2024/2025

THE SECOND ADJUSTMENT BUDGET IN TERMS OF SECTION 28(2) OF THE MFMA

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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 Centre's
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
HOD	Head of Department
SALGA	South African Local Government Association
SDBIP	Service Delivery & Budget Implementation Plan
VAT	Value-Added Tax

PART 1

1.1 Mayors Report

Thank you, Speaker, for the opportunity.

Greetings to you Honorable Speaker of the Council, The Honorable Deputy Mayor, Exco members, all Councillors, the Municipal Manager, all Directors, support staff, Amakhosi asendlunkulu and all stakeholders present here in this meeting.

I am here to present the second adjustment budget in terms of section 28 of the Municipal Finance Management Act.

Honorable Speaker, you will recall that on the 27 February 2025 I presented the original adjustment budget in terms of section 28 of the MFMA.

After I have tabled that adjustment budget, there were a number of materials under and over performance that we have experienced as the municipality which led to a second adjustment budget being proposed to ensure that the municipality operate with a realistic budget, a budget that can be achievable at the end of the financial year.

Speaker, we receive a revised Division of Revenue Act on the 25 March 2025 advising the municipality that the initial INEP grant of R11.5 million was reduced by R1.2 million to be R10.3 million.
Section 28 subsection 2(a) states that a municipality must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year. Hence, I am here today presenting this adjustment budget.

Honorable Speaker, we also discovered that in terms of our billing system there was a duplicate where customers were billed twice which led to us increasing our property rate budget during the initial adjustment period, but after we discovered that there is this system error we felt it vital that we adjust this revenue category to be in line with the valuation roll. Hence a reduction of R567 thousand has been proposed in this adjustment budget.

Lastly Speaker during the initial adjustment budget we increase the operational revenue by R598 thousand which included 518 thousand which was the estimates to be received from the insurance company for pay out of the incident that took place in Bhamshela Tusong center at the beginning of 2023/2024 financial year, after the matter was concluded the municipality was paid R1.1 million hence an additional revenue of R552 thousand has been proposed in this adjustment budget to incorporate the full amount that has been received by the municipality from the insurance company.

Honorable Speaker, with the above being said I would like to highlight the following impact this adjustment budget has on the approved adjustment budget:

Operational Budget

Revenue

Sales of Goods and Rendering of Services

- The Sales of Goods and Rendering of Services line item will decrease by R1.2 million due to revised division of revenue from National Treasury where the INEP grant was reduced by this amount.
- As a result, the total budget to be allocated to this line-item amount to R13.2 million after this adjustment budget.

Licences and permits.

- The licences and permits will increase by R15 thousand due to good performance showed by this revenue category as at 31 March 2025. As a result, the total budget to be allocated to this revenue source for 2024/2025 financial year will be amount to R45 thousand.

Operational Revenue

- Operational Revenue has been adjusted upwards by R552 thousand during this adjustment budget. The increase in this budget vote is to cater the balance of

insurance refund after the first anticipation of R518 thousand was allocated during the initial adjustment budget.

- Therefore, this has result to a total budget of R2.8 million to be allocated to this revenue source for 2024/2025 financial year.

Property rates

- The property has been adjusted downwards by R567 thousand in this adjustment budget after the error on the financial system indicated that the approved adjusted budget will not be able to be full realised hance the municipality will have to apply section 28 subsection 2(a) of the MFMA to adjust the revenue downwards since it has proven that there will be material under billing by the end of the financial year.
- As a result, the property rate revenue source will have a total allocation of R22.4 million for 2024/2025 financial year.

Operational Expenditure

Contracted services.

- The contracted service expenditure category has been adjusted downwards by R1.2 million during this adjustment. As a result, the total budget to be allocated to this expenditure category amounts to R77 million.
- This adjustment is due to the revised DoRA where the municipality was affected by the reduction of INEP grant by R1.2 million which has forced the municipality to adjust its budget to incorporate the revised DoRA into the budget.

Capital budget

- The capital budget of the municipality will increase by R930 thousand which will be utilized toward demolishing of the structure in Bhamshela with the funding coming from the insurance company as highlighted above. Hence the new total capital budget as a result of this adjustment will amount to R84.7 million for 2024/2025 financial year.

Honorable Speaker, the Resolutions sought from the Council which are also in the agenda are as follows:

- That the Council note the contents of the report dealing with the second adjustment budget for 2024/2025 financial year.

- That Council approve the 2024/2025 financial year second adjustment budget as attached to this item, and being noted that all adjustments are in accordance with section 28(2) of the MFMA.

- In accordance with Part 2 Schedule B of the Municipal Budget and Reporting Regulations as published in Government Gazette No.32141 dated 17 April 2009, Council notes the following:

    - There were no major adjustments to the original budget assumptions.
    - The various adjustments to the funding of the 2024/2025 budget as highlighted in this report and the various tables annexures hereto be noted.
    - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
    - There were no adjustments to the provision for employee's remuneration and benefits as highlighted in this report as a result of this second adjustment budget.
    - The adjustments made to the Capital Budget be noted.

- That the requirements as enshrined in Part 5 Schedule B of the Municipal Budget and Reporting Regulations have been dealt with extensively within the body of the adjustment budget item.
- That the Council note that the second adjustment budget is fully in compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2024/2025 will not be further increased because of this second adjustment budget.
- That upon approval of the second adjustment budget by the Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the adjustments budget is submitted to the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.

1.2 Resolutions

RECOMMENDATIONS

- That the Council note the contents of the report dealing with the second adjustment budget for 2024/2025 financial year.

- That Council approve the 2024/2025 financial year second adjustment budget as attached to this item, and being noted that all adjustments are in accordance with section 28(2) of the MFMA.

- In accordance with Part 2 Schedule B of the Municipal Budget and Reporting Regulations as published in Government Gazette No.32141 dated 17 April 2009, Council notes the following:

    - There were no major adjustments to the original budget assumptions.
    - The various adjustments to the funding of the 2024/2025 budget as highlighted in this report and the various tables annexures hereto be noted.
    - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
    - There were no adjustments to the provision for employee's remuneration and benefits as highlighted in this report as a result of this second adjustment budget.
    - The adjustments made to the Capital Budget be noted.

- That the requirements as enshrined in Part 5 Schedule B of the Municipal Budget and Reporting Regulations have been dealt with extensively within the body of the adjustment budget item.
- That the Council note that the second adjustment budget is fully in compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2024/2025 will not be further increased because of this second adjustment budget.
- That upon approval of the second adjustment budget by the Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the adjustments budget is submitted to the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.

- That in accordance with sub-regulation 26(1) of Municipal Budget and Reporting Regulations, the Municipal Manager must make public the adjustments budget in accordance with section 21(A) of the Municipal Systems Act.

1.3 Executive Summary

1.3.1 Background

The following executive summary provides the Council with a high-level overview of the changes to the original budget. It also highlights and explains key movements and trends, at a category level, which were identified during the compilation of the adjustment budget.

The executive summary will be discussed under the two main broad headings, being **operational budget**, which will be divided into (i.e. operational revenue per revenue source and operational expenditure by type) and **capital budget** which will be discussed per municipal departments.

1.3.2 Operational Second Adjustment Budget

REVENUE

TABLE 1: *The following table highlights the movements relating to the operational revenue second adjustment budget:*

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Revenue By Source								
Exchange Revenue								
Service charges - Waste Management	715	652	–	–	–	652	747	781
Sale of Goods and Rendering of Services	11 763	14 369		(1 198)	(1 198)	13 171	9 434	7 105
Agency services	200	210		–	–	210	209	219
Interest earned from Current and Non Current Assets	12 000	12 000		–	–	12 000	12 552	13 117
Rental from Fixed Assets	765	630		–	–	630	758	792
Licence and permits	20	30		15	15	45	30	31
Operational Revenue	1 650	2 248		552	552	2 800	1 726	1 804
Non-Exchange Revenue								
Property rates	21 990	22 934	–	(567)	(567)	22 367	23 001	24 036
Transfer and subsidies - Operational	211 327	211 327		–	–	211 327	207 360	199 713
Interest	1 200	1 298		–	–	1 298	1 255	1 312
Total Revenue (excluding capital transfers and contributions)	**261 629**	**265 698**	**–**	**(1 198)**	**(1 198)**	**264 500**	**257 072**	**248 909**

The above table indicate that the original approved 2024/2025 revenue budget was R261.6 million. The outcome of the first adjustment budget seen the revenue base of the municipality increase by R4.1 million to R265.7 million. The second adjustment budget has further adjusted the total revenue of the municipality downwards by R1.2 million and this decrease in the municipal revenue is as result of the following movements in the revenue category:

Exchange Revenue

Sales of Goods and Rendering of Services

- The Sales of Goods and Rendering of Services line item was original budgeted at R11.8 million.
- The first 2024/2025 adjustment budget seen this line item move up by R2.6 million. This increase was attributed to the approved roll over of 2023/2024 INEP grant.
- The second adjustment budget has since seen the revenue of the municipality going down by R1.2 million due to revised division of revenue from National Treasury where the INEP grant was reduced by this amount.
- As a result, the total budget to be allocated to this line-item amount to R13.2 million after this adjustment budget.

Licences and permits.

- The licences and permits revenue source were allocated with budget of R20 thousand during the compilation of the 2024/2025 original budget.
- The first 2024/2025 adjustment budget process adjusted this revenue category upwards by R10 thousand.
- This movement was motivated by the good performance showed as at 31 January 2025 where there is more issuing of business license than what was originally anticipated.
- The second adjustment budget has since increased this revenue by further R15 thousand due to good performance showed by this revenue category as at 31 March 2025.As a result, the total budget to be allocated to this revenue source for 2024/2025 financial year will be R45 thousand.

Operational Revenue

- The Council approved a budget of R1.7 million for operational revenue during the original budget process.
- The section 72 report shows a low recognition of the revenue in this item which is due to non-recognition of the skills development grant however in consultation with Human resource department they have confirm that the R700 thousand allocated for this programme will be full recognised by the 30 June 2025.
- The municipality initial adjusted upwards this revenue category by R589 thousand during this first adjustment budget. The increase in this budget vote was to cater the anticipated insurance refund for the incident of fire at Bhamsela thousong centre that occurred few years ago.
- The municipality has now received the exactly amount which is R1.1 million hence the adjustment in terms of section 28 sub section 2(b) had to be applied to incorporate the revenue that become available.
- Therefore this adjustment has result to a total budget of R2.8 million to be allocated to this revenue source for 2024/2025 financial year.

Non-Exchange Revenue

Property rates

- The property rates revenue source was allocated with a budget of almost R22 million during the 2024/2025 original budget preparation.
- The first 2024/2025 adjustment budget process has result to the property rates revenue category being adjusted upwards by R944 thousand because of the revised calculation when compared to the original budget. This adjustment was to ensure that the billing is in line with the revised valuation roll.
- However, the budget has been adjusted downwards by R567 thousand in this adjustment budget after the error on the system indicating that the approved adjusted budget will not be able to be full realised hance the municipality will have to apply section 28 subsection 2(a) of the MFMA to adjust the revenue downwards since it has proven that there will be material under billing by the

end of the year

- As a result, the property rate revenue source will have a total allocation of R22.4 million for 2024/2025 financial year.

NB: Other line items within the revenue will remain the same as per original adjustment budget since there were not affected by this adjustment budget.

EXPENDITURE

TABLE 2: *The following table highlights the movements relating to the operational expenditure adjustment budget:*

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Expenditure By Type								
Employee related costs	88 862	87 546	–	–	–	87 546	90 665	94 653
Remuneration of councillors	15 934	16 761		–	–	16 761	16 667	17 417
Inventory consumed	1 820	1 777	–	–	–	1 777	1 904	1 989
Debt impairment	900	2 595		–	–	2 595	2 714	2 837
Depreciation and amortisation	29 300	29 300		–	-	29 300	30 648	32 027
Contracted services	74 420	78 234	–	(1 198)	(1 198)	77 036	62 812	52 495
Transfers and subsidies	3 800	4 760		–	–	4 760	3 975	3 154
Operational costs	46 524	44 657		–	–	44 657	47 498	44 066
Total Expenditure	**261 561**	**265 630**	–	**(1 198)**	**(1 198)**	**264 432**	**256 883**	**248 638**

The originally approved operational expenditure budget for 2024/2025 was R261.6 million. However, the first adjustment budget resulted to the operational budget of the municipality to increase by R4.1 million to R265.6 million. The second adjustment budget has since seen the total operational budget of the municipality decrease by R1.2 million. This is in line with the decrease of revenue reported above. This changes in the operational expenditure results from the following component of the operational expenditure budget:

Contracted services.

- The contracted service expenditure category was originally allocated with a budget of R74.4 million during the 2024/2025 financial year annual budget preparations.
- This expenditure was adjusted upwards by R3.8 million to make it R78. 2 million during the initial adjustment budget when compared to the original budget of R74.4 million for 2024/2025 financial year.
- The second adjustment budget has decreased this expenditure category by R1.2 million. This is due to the revised DoRA where the municipality was affected by the reduction on INEP grant by R1.2 million which has forced the municipality to adjust its budget to incorporate the revised DoRA

NB: Other category within the operational expenditure budget will remain the same as per original adjustment budget since they were not affected by this adjustment budget.

Adjusted Surplus/Deficit for 2024/2025 MTREF

Table 4: *Adjusted Surplus/Deficit for 2024/2025 MTREF*

Adjusted Surplus/Deficit for 2024/2025 MTREF								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	7	8	9	10		
R thousands	A	A1	E	F	G	H		
Total Revenue (excluding capital transfers and contributions)	261 629	265 698	–	(1 198)	(1 198)	264 500	257 072	248 909
Total Expenditure	261 561	265 630	–	(1 198)	(1 198)	264 432	256 883	248 638
Surplus/(Deficit)	**68**	**68**	**–**	**0**	**0**	**68**	**189**	**271**
Transfers and subsidies - capital (monetary allocations)	34 473	61 257		–	–	61 257	36 014	38 883
Surplus/ (Deficit) for the year	**34 541**	**61 325**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**

- The municipality budgeted for a surplus for the year of R61.3 million thousand for 2024/2025 financial year.
- The increase of R26.8 million when compared to original budget surplus of R34.5 million. This adjustment is attributed to R1.7 million Municipal Disaster Recovery grant which rolled over from 2023/2024 financial year and R25 million

which is the new allocation for 2024/2025 financial year for the same grant.

- This is in line with circular 72 of the MFMA which encourages municipalities to budget at a surplus. The council note that the municipality is not yet in a position to have more surplus in its budget due to more demand against the available revenue.
- The municipality currently relies on the non-cash budgeted items to have reserves to supplement the internally funded capital programmes.
- The municipality has budgeted for straight line monthly estimate in line with how the system is programmed and how the Provincial Treasury analyses the municipal budget.

Table 5: Adjusted *Repairs and maintenance expenditure*

KZN293 Ndwedwe -Adjusted Repairs and maintenance expenditure								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Asset Register Summary - PPE (WDV)	570 046	–	–	(8 679)	(8 679)	561 367	587 378	607 096
Repairs and Maintenance by asset class	11 460	–	–	1 031	1 031	12 492	11 799	12 330
Total Operational Expenditure	261 561			4 070	4 070	265 630	258 253	249 657
R&M as a % of PPE	2.0%					2.2%	2.0%	2.0%
R&M as a % of total operational budget	4.4%			25.3%	25.3%	4.7%	4.6%	4.9%

NB: This second adjustment budget has not affected the repairs and maintenance budget. Therefore, the explanation provided for the first adjustment budget remains for this second adjustment budget.

- The municipalities' repairs and maintenance budget will increase by R1 million during this adjustment budget to R12.5 million when compared to the original budget of R11.5 million.
- The municipality is aware that this budget is below the required percentage of 8% of the PPE, the municipality is hoping that in the next financial years it will be able to comply with the norm as that will assist the municipality in ensuring that its assets are well managed to ensure that the service delivery is not

disturbed.

- It must also be noted that the municipality in the prior financial year purchased the yellow plant to carry out maintenance of its gravel roads. Maintenance of roads was previously carried out mainly by service providers and now is done by our internal staff together with services providers.
- The municipality is still in discussion with the system vendor to try and implement the costing module in line with mSCOA to cost all costs related to maintenance done by internal staff which will increase the percentage budgeted by the municipality in its own municipal infrastructure repairs and maintenance.

CAPITAL BUDGET

Reference is made to Part One – (B Schedule Table B5) for a detailed breakdown of amounts pertaining to the capital budget, per Department.

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

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

The municipality's original approved R41.2 million as a capital budget in the current financial year excluding the VAT, with most of the funding being allocated towards service delivery projects. The first 2024/2025 adjustment budget seen the capital budget of the municipality increase by R42.6 million to R83.8 million. The second adjustment budget has since seen the capital budget of the municipality increase by R931 thousand to a total budget of R84.7 million.

Capital Budget Funding

- The initial municipal capital budget was funded by two main funding sources being Municipal Infrastructure Grant (MIG) and Internal Funding. Whereas the adjustment budget is funded by three funding sources, being MIG, internal funding and Municipal Disaster Recovery Grant.

MIG grant

- MIG amounts to almost R30 million excluding VAT with all being allocated to Technical Services Department to fund the construction of community CDC and Community sport field.
- As at mid-term budget assessment the municipality reported that almost 71%

of the grant had already been spent. Hence the municipality is expected to fully spend MIG grant by the end of the financial year since all contractors for MIG projects are on site continuing with the projects.

Municipal Disaster Recovery Grant

- The municipality have been allocated with a budget of R25 million by National Treasury for the construction of the infrastructure projects that were affected by the disaster that visited the municipality in few months back. In addition to the new allocation the municipality was allocated with R10 5 million of the same grant in 2023/2024 financial year which was not full spent by 1.7 million hence the roll over application was made and granted by the National Treasury as a result this has been incorporated into this adjustment budget.

Internal Funding

- Internal funding directed to capital budget increased from R11.2 million that was approved during the compilation of 2024/2025 financial year original budget to R30.5 million during the initial adjustment budget. An increase of R19.3 million
- The was adjustment budget was mostly attributed to R11.9 million unspent internal funding that was made available to co-funding the grant from National Government for the town development in 2023/2024 financial year and R5.9 million approved by the Council to construct the platform for the construction of the town development.
- The second adjustment budget has increased the internal funded projects by R931 thousand which is related to the insurance claim paid by the insurance company for the damaged of the Bhamshela Tusong centre.
- The budget will be utilised to do the demolishing of the structure to prepare the reconstruction of the centre. Therefore, the total internal funded projects amount to R31.4 million for 2024/2025 financial year.

2024/2025 financial year splitting of capital budget between new, renewal/replacement and upgrading

The municipality has divided its budget by the following:

New assets

- The new assets have been allocated with a budget of R67.6 million for this adjustment budget, an increase of R28.4 million when compared to an adjustment budget of R39.3 million. **NB:** This amounts to 80.1 per cent of the total capital budget, this is done because the municipality is still dealing with backlog in terms of infrastructure within the municipality wards.

Replacement Assets

- The municipality budgeted R1.9 million towards renewal/ replacement of assets which amount to 2.3 percent of the total capital budget. The second adjustment budget has seen this budget increase by R931 thousand to a total of R2.9 million which is equivalent to 3.4% of the total capital budget of the municipality.
- It must be noted that the municipality is aware that it is supposed to budget 40% in line with circular No.55 of the MFAMA. However, the backlog the municipality is still faced with in constructing the new assets is the reason for this low provision made to the existing assets.
- Instead, the municipality is trying to improve the repair and maintenance budget to try to keep the municipal infrastructure in good condition.
- Once the backlog is reduced the municipality will start to focus on renewing the existing structure.

Upgrading of the assets

- The municipality has allocated R14.2 million towards upgrading of the municipal infrastructure. An increase of 100 percent when compared to the original budget and 16.9 percent against the total capital budget.

TABLE 6: *The following table highlights the movements relating to the capital budget per municipal department for the second adjustment budget:*

The capital budget per municipal department for the second adjustment budget:								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	F	G	H		
Capital expenditure - Vote								
Vote 1 - [NAME OF VOTE 1]	739	1 130	–	–	–	1 130	304	261
Vote 2 - [NAME OF VOTE 2]	435	435	–	–	–	435	348	348
Vote 3 - [NAME OF VOTE 3]	3 870	3 870	–	–	–	3 870	10 339	9 600
Vote 4 - [NAME OF VOTE 4]	2 530	2 531	–	–	–	2 531	4 235	3 200
Vote 5 - [NAME OF VOTE 5]	287	278	–	–	–	278	1 652	304
Vote 6 - [NAME OF VOTE 6]	33 333	74 877	–	931	931	75 808	41 212	37 463
Vote 7 - [NAME OF VOTE 7]	–	652	–	–	–	652	870	3 043
Total Capital Expenditure - Vote	41 194	83 774	–	931	931	84 704	58 960	54 220

The above table indicates the adjustment made per municipal department and the reasons for adjustments are as follows:

NB: The discussion will only for the affected department hence this report should be read together with original adjustment budget.

Technical Services

- The above table indicates that Technical Services Capital budget initially adjusted upwards by R41.5 million during the first adjustment budget. The initial approved budget under this department was R33.3 million and the first adjustment budget increased the budget to R74.9 million.
- The main contributing factors to this adjustment were as follows.
    - R11.9 million which was unspent on the total allocation for the development of town in ward 15 that was made in 2023/2024 financial year.
    - R5.9 million which was approved by the council in the second quarter of 2024/2025 financial for the construction of platform for the town development project.
    - R1.7 million which was unspent in 2023/2024 financial year for municipal disaster recovery grant

- R25 million for the new allocation municipal disaster recovery grant for the construction of four projects, being Mthombisa Access Road Ward 3, Ntabamhlophe Access Road Ward 8, Nhlangakazi Access Road Ward 9 and Nogxaza Access Road Ward 19.
- The second adjustment budget has since seen the technical department capital budget increase by R931 thousand to a total of R75.8 million. The move is related to the budget that will be used to demolish the Bhamshela Tusong Centre after the insurance company made payment on the claim that was submitted by the municipality.

Table 7: Adjusted Cash Flow Statement for 2024/2025 financial year

KZN293 Ndwedwe - Table B7 Adjustments Budget Cash Flows -								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	18 691	19 494		(482)	(482)	19 012	19 551	20 431
Service charges	607	554		–	–	554	635	664
Other revenue	23 563	32 598		527	527	33 125	26 366	24 387
Transfers and Subsidies - Operational	211 327	211 327		–	–	211 327	207 360	199 713
Transfers and Subsidies - Capital	45 950	75 390		(1 198)	(1 198)	74 192	45 149	45 675
Interest	12 000	12 000		–	–	12 000	12 552	13 117
Payments								
Suppliers and employees	(243 746)	(245 653)		1 378	1 378	(244 276)	(234 046)	(223 716)
Finance charges	–	–		–	–	–	–	–
Transfers and Subsidies	(3 800)	(4 760)		–	–	(4 760)	(3 975)	(3 154)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**64 593**	**100 950**	**–**	**225**	**225**	**101 175**	**73 592**	**77 117**
CASH FLOWS FROM INVESTING ACTIVITIES								
Receipts								
Proceeds on disposal of PPE	–	–		–	–	–	–	–
Decrease (increase) in non-current receivables	–	–		–	–	–	–	–
Decrease (increase) in non-current investments	–	–		–	–	–	–	–
Payments								
Capital assets	(47 373)	(96 340)		(1 070)	(1 070)	(97 410)	(67 804)	(62 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(47 373)**	**(96 340)**	**–**	**(1 070)**	**(1 070)**	**(97 410)**	**(67 804)**	**(62 353)**
CASH FLOWS FROM FINANCING ACTIVITIES								
Receipts								
Short term loans	–	–		–	–	–	–	–
Borrowing long term/refinancing	–	–		–	–	–	–	–
Increase (decreas) in consumer deposits	–	–		–	–	–	–	–
Payments								
Repayment of borrowing	–	–		–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD	**17 220**	**4 611**	**–**	**(846)**	**(846)**	**3 765**	**5 788**	**14 764**
Cash/cash equivalents at the year begin:	59 140	71 397		–	–	71 397	75 162	80 950
Cash/cash equivalents at the year end:	76 360	76 007	–	(846)	(846)	75 162	80 950	95 714

The above table indicates the cash flow of the municipality for 2024/2025 Adjustment MTREF. The municipality has managed to maintain a positive financial position as

from the 2023/2024 financial year. In the original budget of 2024/2025 financial year, the municipality was sitting with a cash and cash equivalent of R76.4 million.
However, the initial adjustment budget seen the cash and cash equivalent of the municipality move up by R353 thousand to R76 million. The second adjustment budget has since seen the cash and cash equivalent of the municipality move down by R846 thousand to R75.2 million.

The component of the cash flow can be explained as follows.

Cash flows from operating activities.

Receipts

Property rates:

- The municipality has maintained the budget for a minimum of 85% collection rates anticipated under property rates.
- The current economic situation of the country might have a negative impact in terms of customers paying the rates hence keeping the collection rate at the minimal is essential to ensure that the anticipated amount to be collected by the municipality is realistic.

Service charges:

- The municipality has maintained the budget to collect 85% of the billing amount in this revenue category as per the original budget (Refuse Service). This is being done to protect the municipality from anticipating higher on the new services that have no history to look at.
- During the compilation of the original budget, it was indicated that should the collection show significant improvement an adjustment will be made to be in line with the new collection rate, however the current analysis indicates that the collection rates should be kept as per the original budget.

Other revenue

- The original budget for other revenue anticipated to be collected was budgeted to be R23.6 million 2024/2025 financial year. The initial adjustment budget seen this budget move to R32.6 million and the most contributing factor to these

changes was the VAT refund that was anticipated to be received from SARS since the other revenue includes the VAT refund in all vatable items in the budget. The inclusion of the VAT refund in these line items makes the difference between statements of financial performance and statement of cash flow since this portion does not form part of the statement of financial performance. The second adjustment budget has since seen this line item move up by R527 thousand which relates to the insurance claim for Bhamshela Tusong Centre.

Transfers and Subsidies – Operational

- The municipality budgeted for Transfers and Subsidies – Operational amount to R211.3 million and it includes the grant received from National Government and Provincial Government. This has not been affected because of this adjustment budget.

Transfers and Subsidies - Capital

- The municipality budgeted for Transfers and Subsidies – Capital an amount close to R46 million for 2024/2025 financial year. This amount included R34.5 million for MIG and R11.5 million for INEP. The initial adjustment budget affected this line by an addition R25 million for Municipal Disaster Recovery Grant. The second adjustment budget decreases this line by R1.2 million which relates to INEP grant as a result of the revised DoRA from National Treasury.

Interest

- Interest to be earned from investment was budgeted with R12 million for 2024/2025 financial year. The municipality anticipated collecting 100% in this line item. No adjustments were made to this line item during this adjustment budget period.

Payments

Suppliers and employees

- The municipality budgeted R243.7 million for the payment to be made to suppliers and employees together payment made to Transfers and Subsidies as per line items in the statement of financial performance and this budget includes the payment to be made using the grant mentioned above such as

INEP. The initial adjustment decreases this line item by R2.9 million to R245.07million. The second adjustment budget decreased this line item by R1.4 million to make it R244.3 million.

Cash flow from investing activities.

Capital Assets

- Capital assets budget showed R47.4 million to be paid by the municipality as per original budget of 2024/2025 financial year.
- The adjustment budget has shown a significant increase in this line item of almost R49 million in the capital budget as indicated above to R96.3 million in total for 2024/2025 financial year.
- The council to remember that the total budget of R83.8 million excluding VAT has been set to be capitalized however the amount to be paid (outflow of cash) by the municipality will be this amount of R83.8 million less retention to be paid after a required period upon the completion of the project plus VAT applicable to capital projects hence the different of R12.7 million has been noted between capital budget and cash flow on capital assets in this adjustment budget.

1.4 ADJUSTMENT BUDGET TABLES

TABLE 8: *In terms of the Municipal Budget and Reporting Regulations, the 10 primary budget tables, as attached, reflect the 2024/2025 adjusted budget and MTREF to be supported by the Council.*

Budget Table	Synopsis of table
Table B1	High level summary of the municipality's budget, including operating, capital, financial position, cash flow and MFMA funding compliance.
Table B2	Indicative of the budgeted financial performance with regards to revenue and expenditure per standard classification.
Table B3	Indicative of the budgeted financial performance with regards to revenue and expenditure and operating surplus or deficit per municipal vote.
Table B4	Indicative of the budgeted financial performance with regards to revenue by source and expenditure by type.
Table B5	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 governments.
Table B6	Indicative of the financial position of the municipality.
Table B7	Indicative of the cash and cash equivalent of the municipality over the MTREF.
Table B8	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 B9	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 B10	Indicative of the service delivery levels, including backlogs, for each of the main services.

PART 2

2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS

There were no revisions to the budget assumptions during the adjustment budget process. In the compilation of the approved MTREF, the following influencing factors were considered and reviewed during the adjustment budget:

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 – This might negatively affect collection for individual debtors.
- Global Economic status – thus hindering the consumer's ability to timeously settle debt. A conservative approach is used for projecting revenue.
- The loadshedding that is continuing also has the impact in our budgeting.

Zero-based budgeting for 2024/2025

- Zero-based budgeting is defined as a process where every department function is reviewed comprehensively and each expenditure must be reviewed before being approved, rather than just increasing it.
- It requires the budget request to be justified in complete detail by each Department rather than just increasing its expenditure from the previous year.

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

Basis and Methodology for Forecasting Budget Projections

- In terms of Chapter 4, Section 16, of the MFMA, the operational and capital budgets for the 2024/2025 financial year, and the two subsequent years, attached hereto have been prepared according to the Municipal Budget and

Reporting Regulations as gazetted in Government Gazette No. 32141 published on 17 April 2009.

2.2 ADJUSTMENTS TO BUDGET FUNDING .

Overview of Budget Funding for 2024/2025 adjustment budget

TABLE 9: *The below table indicates the total expenditure for Ndwedwe local municipality.*

Total expenditure for Ndwedwe local municipality.								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Total Capital Expenditure	41 194	83 774	–	931	931	84 704	58 960	54 220
Total Expenditure	261 561	265 630	–	(1 198)	(1 198)	264 432	256 883	248 638
Total Expenditure	**302 755**	**349 404**	**–**	**(267)**	**(267)**	**349 137**	**315 843**	**302 858**

Funding Sources

TABLE 9: *The funding model of the 2024/2025 second adjusted budget is dependent on the following anticipated revenue for operational budget:*

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Revenue By Source								
Exchange Revenue								
Service charges - Waste Management	715	652	–	–	–	652	747	781
Sale of Goods and Rendering of Services	11 763	14 369		(1 198)	(1 198)	13 171	9 434	7 105
Agency services	200	210		–	–	210	209	219
Interest earned from Current and Non Current Assets	12 000	12 000		–	–	12 000	12 552	13 117
Rental from Fixed Assets	765	630		–	–	630	758	792
Licence and permits	20	30		15	15	45	30	31
Operational Revenue	1 650	2 248		552	552	2 800	1 726	1 804
Non-Exchange Revenue								
Property rates	21 990	22 934	–	(567)	(567)	22 367	23 001	24 036
Transfer and subsidies - Operational	211 327	211 327		–	–	211 327	207 360	199 713
Interest	1 200	1 298		–	–	1 298	1 255	1 312
Total Revenue (excluding capital transfers and contributions)	**261 629**	**265 698**	**–**	**(1 198)**	**(1 198)**	**264 500**	**257 072**	**248 909**

The funding model of the 2024/2025 adjusted budget is dependent on the following anticipated revenue for capital budget:

1. **Internal funding**

- The Ndwedwe local municipality opened the financial year with cash and cash equivalent of R76.4 million. Approximately R31.4 million of the reserves fund are ring fenced to fund the capital budget funded from internal revenue.

2. **Grant Funding**

- The balance of the capital budget is funded by MIG grants and municipal disaster recovery grant which amount to almost R30 million VAT excluding and R23.3 million VAT exclusive respectively.

Government Grant Allocations

TABLE 9: *Government Grant Allocations for 2024/2025 financial year.*

KZN293 Ndwedwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -									
Description	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	209 234	–	–	–	–	–	209 234	205 047	197 363
Expanded Public Works Programme Integrated Grant	2 067	–	–	–	–	–	2 067	–	–
Local Government Financial Management Grant	3 000	–	–	–	–	–	3 000	3 000	3 000
Local Government Equitable Share	204 167	–	–	–	–	–	204 167	202 047	194 363
Provincial Government:	2 093	–	–	–	–	–	2 093	2 313	2 350
Provincialisation of libraries Grant	1 024	–	–	–	–	–	1 024	1 070	1 118
Community Library Services Grant	1 069						1 069	1 243	1 232
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–	–	–
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]									
Total Operating Transfers and Grants	211 327	–	–	–	–	–	211 327	207 360	199 713
Capital Transfers and Grants									
National Government:	34 473	26 784	–	–	–	–	61 257	36 014	38 883
Municipal Infrastructure Grant (MIG)	34 473	–	–	–	–	–	34 473	36 014	38 883
Municipal Disaster Recovery Grant	–		–	25 059	–	25 059	25 059	–	–
Municipal Disaster Relief Grant	–	26 784	–	(25 059)	–	(25 059)	1 725	–	–
Provincial Government:	–	–	–	–	–	–	–	–	–
[insert description]	–	–				–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Total Capital Transfers and Grants	34 473	26 784	–	–	–	–	61 257	36 014	38 883
TOTAL RECEIPTS OF TRANSFERS & GRANTS	245 800	26 784	–	–	–	–	272 584	243 374	238 596

- All the allocations above excluding Equitable Share, are conditional grants. This means that they have been allocated to Ndwedwe Local Municipality for a specific purpose and may not be used to fund any other expenditure. Once all conditions are met, these allocations are transferred to the Statement of Financial Performance to match the expenditure incurred.

- Transfers and subsidies indicated on the Statement of Financial Performance are accounting entries and therefore do not actually represent cash on hand.
- There was R25.0 million adjustment made in the transfers and subsidies during the initial adjustment budget. This is related to additional funding from Municipal Disaster Recovery Grant.
- In the second adjustment budget there are no movement to be noted except the splitting of disaster recovery and relief grant.

2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

TABLE 10: *adjustments to expenditure on allocations and grant programmes*

KZN293 Ndwedwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -									
Description	Budget Year 2024/25							Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	209 234	–	–	–	–	–	209 234	205 047	197 363
Expanded Public Works Programme Integrated Grant	2 067	–	–	–	–	–	2 067	–	–
Local Government Financial Management Grant	3 000	–	–	–	–	–	3 000	3 000	3 000
Local Government Equitable Share	204 167	–	–	–	–	–	204 167	202 047	194 363
Provincial Government:	2 093	–	–	–	–	–	2 093	2 313	2 350
Provincialisation of libraries Grant	1 024	–	–	–	–	–	1 024	1 070	1 118
Community Library Services Grant	1 069						1 069	1 243	1 232
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]	–	–	–	–	–	–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]									
Total operating expenditure of Transfers and Grants:	211 327	–	–	–	–	–	211 327	207 360	199 713
Capital expenditure of Transfers and Grants									
National Government:	34 473	26 784	–	–	–	–	61 257	36 014	38 883
Municipal Disaster Recovery Grant	–	–	–	25 059	–	–	25 059	–	–
Municipal Disaster Relief Grant	–	26 784	–	(25 059)	–	–	1 725	–	–
Municipal Infrastructure Grant	34 473	–	–	–	–	–	34 473	36 014	38 883
Provincial Government:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Total capital expenditure of Transfers and Grants	34 473	26 784	–	–	–	–	61 257	36 014	38 883
Total capital expenditure of Transfers and Grants	245 800	26 784	–	–	–	–	272 584	243 374	238 596

- The Council must note that there is R26.8 million changes made to

expenditure on transfers and grant programme which relate to R1.7 million roll over of Municipal Disaster Recovery grant and R25.0 additional of the same grant.

In the second adjustment budget there are no movement to be noted.

2.4 ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

Initial adjustments to allocations and grants made by the municipality.

- The municipality budgeted R3.8 million related to funds made by the municipality and this has been adjusted upward by R960 thousands to R4.8 million and it for the following transactions.
- The Initial budget of R1.1 million for external studies assistance for those leaners in need of the financial assistance as per municipal study assistance has been affected adjusted up by R610 thousand to R1.7 million.
- The initial budget of R600 thousand for free basic services (electricity) has not affected by this adjustment budget.
- The R1.1 million is related to Indigent Burial Assistance has not been adjusted during this adjustment budget.
- Budget is related to "Disaster Management (Emergency Relief) has been adjusted up by R350 thousand to move from R1 million to R1.4 million for 2024/2025 financial year.
- In the second adjustment budget there are no movement to be noted under this herding.

2.5 ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

TABLE 11: *adjustments to councillor allowances and employee benefits.*

ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS										
Summary of remuneration	Budget Year 2024/25									
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	% change
R thousands	A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	13 596	14 323					–	–	14 323	5.3%
Pension and UIF Contributions	364	497					–	–	497	36.6%
Medical Aid Contributions	329	355					–	–	355	7.7%
Motor Vehicle Allowance	75	77					–	–	77	2.8%
Cellphone Allowance	1 570	1 509					–	–	1 509	
Sub Total - Councillors	**15 934**	**16 761**			–		–	–	**16 761**	**5.2%**
% increase		**0**							–	
Senior Managers of the Municipality										
Basic Salaries and Wages	4 682	4 979					–	–	4 979	6.3%
Pension and UIF Contributions	13	13					–	–	13	0.0%
Medical Aid Contributions	228	337					–	–	337	47.8%
Motor Vehicle Allowance	1 308	1 372					–	–	1 372	4.8%
Cellphone Allowance	342	342					–	–	342	0.0%
Sub Total - Senior Managers of Municipality	**6 573**	**7 043**	–		–		–	–	**7 043**	**7.1%**
% increase		**0**							–	
Other Municipal Staff										
Basic Salaries and Wages	58 403	56 118					–	–	56 118	-3.9%
Pension and UIF Contributions	11 422	11 644					–	–	11 644	1.9%
Medical Aid Contributions	3 499	3 821					–	–	3 821	9.2%
Overtime	697	965					–	–	965	38.4%
Performance Bonus	4 213	3 651					–	–	3 651	
Motor Vehicle Allowance	2 041	1 758					–	–	1 758	-13.9%
Housing Allowances	276	340					–	–	340	
Other benefits and allowances	533	569					–	–	569	
Payments in lieu of leave	1 039	1 422					–	–	1 422	36.9%
Long service awards	165	214					–	–	214	29.6%
Sub Total - Other Municipal Staff	**82 289**	**80 504**	–	–	–	–	–	–	**80 504**	**-2.2%**
% increase										
Total Parent Municipality	**104 797**	**104 307**	–	–	–	–	–	–	**104 307**	**-0.5%**
TOTAL SALARY, ALLOWANCES & BENEFITS	**104 797**	**104 307**	–	–	–	–	–	–	**104 307**	**-0.5%**
% increase										
TOTAL MANAGERS AND STAFF	**88 862**	**87 546**	–	–	–	–	–	–	**87 546**	**-1.5%**

- The above table indicates the changes made on the councillor allowances and employee benefits provision. The Council initial adjusted downwards its employees related cost and remuneration for councillors by R489 thousand during this adjustment budget. The explanation for this adjustment can be viewed under executive summary above.

- There are no changes made on employees related cost during this second adjustment budget.

2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

- This will be tabled separates by the Performance Management System Unit in the council meeting.

2.7 ADJUSTMENTS CAPITAL EXPENDITURE

TABLE 12: *Adjustment made on capital expenditure budget for 2024/2025 financial year*

The capital budget per municipal department for the second adjustment budget:								
Description	Budget Year 2024/25						Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	F	G	H		
Capital expenditure - Vote								
Vote 1 - [NAME OF VOTE 1]	739	1 130	–	–	–	1 130	304	261
Vote 2 - [NAME OF VOTE 2]	435	435	–	–	–	435	348	348
Vote 3 - [NAME OF VOTE 3]	3 870	3 870	–	–	–	3 870	10 339	9 600
Vote 4 - [NAME OF VOTE 4]	2 530	2 531	–	–	–	2 531	4 235	3 200
Vote 5 - [NAME OF VOTE 5]	287	278	–	–	–	278	1 652	304
Vote 6 - [NAME OF VOTE 6]	33 333	74 877	–	931	931	75 808	41 212	37 463
Vote 7 - [NAME OF VOTE 7]	–	652	–	–	–	652	870	3 043
Total Capital Expenditure - Vote	**41 194**	**83 774**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**
Capital Expenditure - Functional								
Governance and administration	**3 704**	**4 749**	**–**	**–**	**-**	**4 749**	**5 757**	**6 852**
Executive and council	435	1 087		–	–	1 087	1 217	3 391
Finance and administration	3 270	3 662		–	–	3 662	4 539	3 461
Community and public safety	**3 870**	**3 870**	**–**	**–**	**–**	**3 870**	**10 339**	**9 600**
Community and social services	3 870	3 870		–	–	3 870	10 339	9 600
Economic and environmental services	**33 620**	**75 156**	**–**	**931**	**931**	**76 086**	**42 864**	**37 768**
Planning and development	32 463	38 540		931	931	39 470	34 664	34 768
Road transport	1 157	36 616		–	–	36 616	8 200	3 000
Environmental protection	–	–		–	–	–	–	–
Total Capital Expenditure - Functional	**41 194**	**83 774**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**
Funded by:								
National Government	29 977	53 267		–	–	53 267	31 317	33 811
Provincial Government	–	–		–	–	–	–	–
Transfers recognised - capital	**29 977**	**53 267**	**–**	**–**	**–**	**53 267**	**31 317**	**33 811**
Borrowing	–	–		–	–	–	–	–
Internally generated funds	11 217	30 507		931	931	31 437	27 643	20 409
Total Capital Funding	**41 194**	**83 774**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**

- The above table indicates the total capital expenditure budget for the municipality.
- The Council to note that there was a total of R42.6 million increase in the capital budget during the initial adjustment budget and the reason for this adjustment have been

covered under executive summary above. The second adjustment budget increase the capital budget by R931 thousand to R84.7 million.

2.8 OTHER SUPPORTING DOCUMENTS

The other supporting documents will cover the following documents.

- Supporting Schedule for B Schedule
- Amended division of revenue bill
- Adjusted Operating Budget Per Municipal Department
- Adjusted Capital Budget Per Municipal Department

B Schedule for Second Adjustment of 2024/2025 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 B1 Adjustments Budget Summary -

Description	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	21 990	22 934	–	–	–	–	(567)	(567)	22 367	23 001	24 036
Service charges	715	652	–	–	–	–	–	–	652	747	781
Investment revenue	12 000	12 000	–	–	–	–	–	–	12 000	12 552	13 117
Transfers recognised - operational	211 327	211 327	–	–	–	–	–	–	211 327	207 360	199 713
Other own revenue	15 598	18 785	–	–	–	–	(631)	(631)	18 155	13 412	11 262
Total Revenue (excluding capital transfers and contributions)	**261 629**	**265 698**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**264 500**	**257 072**	**248 909**
Employee costs	88 862	87 546	–	–	–	–	–	–	87 546	90 665	94 653
Remuneration of councillors	15 934	16 761	–	–	–	–	–	–	16 761	16 667	17 417
Depreciation & asset impairment	30 200	31 895	–	–	–	–	–	–	31 895	33 363	34 864
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	1 820	1 777	–	–	–	–	–	–	1 777	1 904	1 989
Transfers and subsidies	3 800	4 760	–	–	–	–	–	–	4 760	3 975	3 154
Other expenditure	120 944	122 891	–	–	–	–	(1 198)	(1 198)	121 693	110 310	96 561
Total Expenditure	**261 561**	**265 630**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**264 432**	**256 883**	**248 638**
Surplus/(Deficit)	68	68	–	–	–	–	0	0	68	189	271
Transfers and subsidies - capital (monetary allocations)	34 473	61 257	–	–	–	–	–	–	61 257	36 014	38 883
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**
Capital expenditure & funds sources											
Capital expenditure	41 194	83 774	–	–	–	–	931	931	84 704	58 960	54 220
Transfers recognised - capital	29 977	53 267	–	–	–	–	–	–	53 267	31 317	33 811
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	11 217	30 507	–	–	–	–	931	931	31 437	27 643	20 409
Total sources of capital funds	**41 194**	**83 774**	**–**	**–**	**–**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**
Financial position											
Total current assets	101 296	81 184	–	–	–	–	(931)	(931)	80 253	101 284	115 735
Total non current assets	570 046	563 565	–	–	–	–	931	931	564 496	588 082	604 019
Total current liabilities	24 607	33 857	–	–	–	–	–	–	33 857	33 857	33 857
Total non current liabilities	3 365	3 734	–	–	–	–	–	–	3 734	3 734	3 734
Community wealth/Equity	**643 369**	**622 808**	**–**	**–**	**–**	**–**	**0**	**0**	**622 808**	**651 775**	**682 162**
Cash flows											
Net cash from (used) operating	64 593	100 950	–	–	–	–	225	225	101 175	73 592	77 117
Net cash from (used) investing	(47 373)	(96 340)	–	–	–	–	(1 070)	(1 070)	(97 410)	(67 804)	(62 353)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**76 360**	**76 007**	**–**	**–**	**–**	**–**	**(846)**	**(846)**	**75 162**	**80 950**	**95 714**
Cash backing/surplus reconciliation											
Cash and investments available	76 360	76 007	–	–	–	–	(846)	(846)	75 162	80 950	95 714
Application of cash and investments	(5 012)	26 582	–	–	–	–	(31 881)	(31 881)	(5 298)	3 756	3 890
Balance - surplus (shortfall)	**81 372**	**49 425**	**–**	**–**	**–**	**–**	**31 035**	**31 035**	**80 460**	**77 195**	**91 824**
Asset Management											
Asset register summary (WDV)	570 046	563 565	–	–	–	–	931	931	564 496	588 082	604 019
Depreciation	29 300	29 300	–	–	–	–	–	–	29 300	30 648	32 027
Renewal and Upgrading of Existing Assets	1 939	16 159	–	–	–	–	931	931	17 089	1 783	652
Repairs and Maintenance	12 160	13 021	–	–	–	–	106	106	13 127	12 531	13 095
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	5 910	–	–	–	–	(158)	(158)	5 751	6 636	6 935
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

1. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

2. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

6. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section

7. G = B + C + D + E + F

8. Adjusted Budget H = (A or A1/2 etc) + G

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		**171 931**	**175 455**	**–**	**–**	**–**	**–**	**0**	**0**	**175 455**	**171 167**	**166 458**
Executive and council		36 225	38 163	–	–	–	–	–	–	38 163	37 796	36 897
Finance and administration		129 911	131 322	–	–	–	–	0	0	131 322	127 470	123 395
Internal audit		5 796	5 970	–	–	–	–	–	–	5 970	5 900	6 166
Community and public safety		**29 602**	**27 993**	**–**	**–**	**–**	**–**	**(14)**	**(14)**	**27 979**	**30 233**	**30 526**
Community and social services		21 425	21 270	–	–	–	–	(1)	(1)	21 269	22 062	21 987
Sport and recreation		5 848	5 056	–	–	–	–	(13)	(13)	5 043	5 892	6 158
Public safety		2 329	1 667	–	–	–	–	–	–	1 667	2 279	2 382
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**74 342**	**100 836**	**–**	**–**	**–**	**–**	**–**	**–**	**100 836**	**75 777**	**77 935**
Planning and development		55 541	55 283	–	–	–	–	–	–	55 283	56 775	58 078
Road transport		18 801	45 553	–	–	–	–	–	–	45 553	19 002	19 857
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**20 226**	**22 672**	**–**	**–**	**–**	**–**	**(1 184)**	**(1 184)**	**21 488**	**15 910**	**12 872**
Energy sources		11 477	14 133	–	–	–	–	(1 198)	(1 198)	12 935	9 135	6 792
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		8 749	8 539	–	–	–	–	14	14	8 553	6 775	6 080
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Revenue - Functional	2	**296 102**	**326 956**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**325 758**	**293 086**	**287 792**
Expenditure - Functional												
Governance and administration		**173 284**	**176 045**	**–**	**–**	**–**	**–**	**–**	**–**	**176 045**	**171 731**	**166 975**
Executive and council		36 225	38 163	–	–	–	–	–	–	38 163	37 796	36 897
Finance and administration		131 263	131 912	–	–	–	–	–	–	131 912	128 035	123 912
Internal audit		5 796	5 970	–	–	–	–	–	–	5 970	5 900	6 166
Community and public safety		**29 796**	**27 987**	**–**	**–**	**–**	**–**	**(14)**	**(14)**	**27 973**	**30 227**	**30 520**
Community and social services		21 619	21 264	–	–	–	–	(1)	(1)	21 263	22 055	21 981
Sport and recreation		5 848	5 056	–	–	–	–	(13)	(13)	5 043	5 892	6 158
Public safety		2 329	1 667	–	–	–	–	–	–	1 667	2 279	2 382
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**39 169**	**39 579**	**–**	**–**	**–**	**–**	**–**	**–**	**39 579**	**39 763**	**39 052**
Planning and development		20 368	20 810	–	–	–	–	–	–	20 810	20 761	19 195
Road transport		18 801	18 769	–	–	–	–	–	–	18 769	19 002	19 857
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**19 311**	**22 020**	**–**	**–**	**–**	**–**	**(1 184)**	**(1 184)**	**20 836**	**15 162**	**12 091**
Energy sources		11 477	14 133	–	–	–	–	(1 198)	(1 198)	12 935	9 135	6 792
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		7 834	7 887	–	–	–	–	14	14	7 901	6 027	5 299
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Total Expenditure - Functional	3	**261 561**	**265 630**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**264 432**	**256 883**	**248 638**
Surplus/ (Deficit) for the year		**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)

3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		**171 931**	**175 455**	–	–	–	–	**0**	**0**	**175 455**	**171 167**	**166 458**
Executive and council		36 225	38 163	–	–	–	–	–	–	38 163	37 796	36 897
Mayor and Council		19 758	21 240					–	–	21 240	20 667	21 097
Municipal Manager, Town Secretary and Chief		16 467	16 923					–	–	16 923	17 130	15 800
Finance and administration		129 911	131 322	–	–	–	–	0	0	131 322	127 470	123 395
Administrative and Corporate Support		35 082	35 966					25	25	35 991	26 164	23 762
Asset Management		–	–					–	–	–	–	–
Finance		60 171	59 821					0	0	59 821	64 452	67 290
Fleet Management		7 181	7 007					–	–	7 007	7 488	2 825
Human Resources		15 246	14 012					(25)	(25)	13 987	15 911	16 627
Information Technology		5 508	5 600					–	–	5 600	5 757	6 016
Legal Services		2 656	2 791					–	–	2 791	2 773	1 897
Marketing, Customer Relations, Publicity and Media		2 764	4 788					–	–	4 788	3 564	3 555
Property Services		–	–					–	–	–	–	–
Risk Management		1 302	1 326					–	–	1 336	1 362	1 424
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		5 796	5 970	–	–	–	–	–	–	5 970	5 900	6 166
Governance Function		5 796	5 970					–	–	5 970	5 900	6 166
Community and public safety		**29 602**	**27 993**	–	–	–	–	**(14)**	**(14)**	**27 979**	**30 233**	**30 526**
Community and social services		**21 425**	**21 270**	–	–	–	–	**(1)**	**(1)**	**21 269**	**22 062**	**21 987**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–	–
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		9 324	8 427					39	39	8 466	9 677	10 112
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		4 320	4 773					–	–	4 773	4 287	3 480
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		3 015	3 090					–	–	3 090	3 118	3 191
Literacy Programmes		4 766	4 980					(40)	(40)	4 940	4 980	5 204
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		**5 848**	**5 056**	–	–	–	–	**(13)**	**(13)**	**5 043**	**5 892**	**6 158**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		5 848	5 056					(13)	(13)	5 043	5 892	6 158
Public safety		**2 329**	**1 667**	–	–	–	–	–	–	**1 667**	**2 279**	**2 382**
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		2 329	1 667					–	–	1 667	2 279	2 382
Pounds		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–					–	–	–	–	–
Informal Settlements		–	–					–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–
Economic and environmental services		**74 342**	**100 836**		–	–	–	–	–	**100 836**	**75 777**	**77 935**
Planning and development		**55 541**	**55 283**	–	–	–	–	–	–	**55 283**	**56 775**	**58 078**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	5 224					–	–	5 224	4 171	4 359
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		9 784	9 255					–	–	9 255	9 847	8 990

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		3 917	3 865					–	–	3 865	4 092	3 077
Project Management Unit		37 112	36 939					–	–	36 939	38 664	41 653
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**18 801**	**45 553**	–	–	–	–	–	–	**45 553**	**19 002**	**19 857**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		18 801	45 553					–	–	45 553	19 002	19 857
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		–	–		–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		**20 226**	**22 672**	–	–	–	–	**(1 184)**	**(1 184)**	**21 488**	**15 910**	**12 872**
Energy sources		**11 477**	**14 133**	–	–	–	–	**(1 198)**	**(1 198)**	**12 935**	**9 135**	**6 792**
Electricity		11 477	14 133					(1 198)	(1 198)	12 935	9 135	6 792
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		**8 749**	**8 539**	–	–	–	–	**14**	**14**	**8 553**	**6 775**	**6 080**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		3 940	3 594					14	14	3 608	3 907	3 082
Street Cleaning		4 809	4 945					–	–	4 945	2 868	2 997
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Revenue - Functional	2	**296 102**	**326 956**	–	–	–	–	**(1 198)**	**(1 198)**	**325 758**	**293 086**	**287 792**
Expenditure - Functional									–	–		
Municipal governance and administration		**173 284**	**176 045**	–	–	–	–	–	–	**176 045**	**171 731**	**166 975**
Executive and council		36 225	38 163	–	–	–	–	–	–	38 163	37 796	36 897
Mayor and Council		19 758	21 240					–	–	21 240	20 667	21 097
Municipal Manager, Town Secretary and Chief		16 467	16 923					–	–	16 923	17 130	15 800
Finance and administration		131 263	131 912	–	–	–	–	–	–	131 912	128 035	123 912
Administrative and Corporate Support		35 082	36 001					25	25	36 026	26 164	23 762
Asset Management		–	–					–	–	–	–	–
Finance		60 823	60 411					–	–	60 411	65 016	67 807
Fleet Management		7 181	7 007					–	–	7 007	7 488	2 825
Human Resources		15 246	14 012					(25)	(25)	13 987	15 911	16 627
Information Technology		5 508	5 565					–	–	5 565	5 757	6 016
Legal Services		2 656	2 791					–	–	2 791	2 773	1 897
Marketing, Customer Relations, Publicity and Media		3 464	4 788					–	–	4 788	3 564	3 555
Property Services		–	–					–	–	–	–	–
Risk Management		1 302	1 336					–	–	1 336	1 362	1 424
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		5 796	5 970	–	–	–	–	–	–	5 970	5 900	6 166
Governance Function		5 796	5 970					–	–	5 970	5 900	6 166
Community and public safety		**29 796**	**27 987**	–	–	–	–	**(14)**	**(14)**	**27 973**	**30 227**	**30 520**
Community and social services		**21 619**	**21 264**	–	–	–	–	**(1)**	**(1)**	**21 263**	**22 055**	**21 981**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		200	–					–	–	200	–	–
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		9 324	8 427					39	39	8 466	9 677	10 112
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		4 320	4 773					–	–	4 773	4 267	3 480
Education		–	–					–	–	–	–	–

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		3 009	3 084					–	–	3 084	3 111	3 184
Literacy Programmes		4 766	4 980					(40)	(40)	4 940	4 980	5 204
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		**5 848**	**5 056**	–	–	–	–	**(13)**	**(13)**	**5 043**	**5 892**	**6 158**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		5 848	5 056					(13)	(13)	5 043	5 892	6 158
Public safety		**2 329**	**1 667**	–	–	–	–	–	–	**1 667**	**2 279**	**2 382**
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		2 329	1 667					–	–	1 667	2 279	2 382
Pounds		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–					–	–	–	–	–
Informal Settlements		–	–					–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–
Economic and environmental services		**39 169**	**39 579**	–	–	–	–	–	–	**39 579**	**39 763**	**39 052**
Planning and development		**20 368**	**20 819**	–	–	–	–	–	–	**20 810**	**20 761**	**19 195**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	5 224					–	–	5 224	4 171	4 359
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		10 234	9 655					–	–	9 655	10 318	9 082
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 467	3 464					–	–	3 464	3 622	2 985
Project Management Unit		2 639	2 466					–	–	2 466	2 650	2 770
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**18 801**	**18 769**	–	–	–	–	–	–	**18 769**	**19 002**	**19 857**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		18 801	18 769					–	–	18 769	19 002	19 857
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		**19 311**	**22 020**	–	–	–	–	**(1 184)**	**(1 184)**	**20 836**	**15 162**	**12 091**
Energy sources		**11 477**	**14 133**	–	–	–	–	**(1 198)**	**(1 198)**	**12 935**	**9 135**	**6 792**
Electricity		11 477	14 133					(1 198)	(1 198)	12 935	9 135	6 792
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		**7 834**	**7 887**	–	–	–	–	**14**	**14**	**7 901**	**6 027**	**5 299**
Recycling		–	–					–	–	–	–	–

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		3 025	2 942					14	14	2 956	3 159	2 301
Street Cleaning		4 809	4 945					–	–	4 945	2 868	2 997
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Expenditure - Functional	3	**261 561**	**265 630**	–	–	–	–	**(1 198)**	**(1 198)**	**264 432**	**256 883**	**248 638**
Surplus/ (Deficit) for the year		**34 541**	**61 325**	–	–	–	–	**0**	**0**	**61 325**	**36 203**	**39 154**

References

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

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

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

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

KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Vote 1 - Finance		60 171	59 821	–	–	–	–	0	0	59 821	64 452	67 290
Vote 2 - Vote 2 - Municipal Manager's Office		31 057	34 242	–	–	–	–	–	–	34 242	32 128	31 304
Vote 3 - Vote 3 - Community and Social Services		33 542	31 587	–	–	–	–	–	–	31 587	34 140	33 609
Vote 4 - Vote 4 - Corporate services		65 673	65 376	–	–	–	–	–	–	65 376	58 092	51 126
Vote 5 - Vote 5 - Economic Development and Planning		13 701	13 120	–	–	–	–	–	–	13 120	13 939	12 067
Vote 6 - Vote 6 - Technical Services		72 199	101 571	–	–	–	–	(1 198)	(1 198)	100 373	69 669	71 299
Vote 7 - Vote 7 - Executive and Council		19 758	21 240	–	–	–	–	–	–	21 240	20 667	21 097
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	**296 102**	**326 956**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**325 758**	**293 086**	**287 792**
Expenditure by Vote	1											
Vote 1 - Vote 1 - Finance		60 823	60 411	–	–	–	–	–	–	60 411	65 016	67 807
Vote 2 - Vote 2 - Municipal Manager's Office		31 057	34 242	–	–	–	–	–	–	34 242	32 128	31 304
Vote 3 - Vote 3 - Community and Social Services		32 821	30 929	–	–	–	–	–	–	30 929	33 386	32 821
Vote 4 - Vote 4 - Corporate services		65 673	65 376	–	–	–	–	–	–	65 376	58 092	51 126
Vote 5 - Vote 5 - Economic Development and Planning		13 701	13 120	–	–	–	–	–	–	13 120	13 939	12 067
Vote 6 - Vote 6 - Technical Services		37 726	40 313	–	–	–	–	(1 198)	(1 198)	39 115	33 655	32 416
Vote 7 - Vote 7 - Executive and Council		19 758	21 240	–	–	–	–	–	–	21 240	20 667	21 097
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	**261 561**	**265 630**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**264 432**	**256 883**	**248 638**
Surplus/ (Deficit) for the year	2	**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**

References

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

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	–	–	–	–	–	–	–	–	–	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

KZN293 Ndwedwe - Table B? Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Vote 1 - Finance		**60 171**	**59 821**	–	–	–	–	**0**	0	59 821	**64 452**	**67 290**
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
1.2 - [Name of sub-vote]		–	–					–	–	–	–	–
1.3 - Finance		60 171	59 821					0	0	59 821	64 452	67 290
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 - Vote 2 - Municipal Manager's Office		**31 057**	**34 242**	–	–	–	–	–	–	34 242	**32 128**	**31 304**
2.1 - Municipal Manager, Town Secretary and Chief Exec		16 467	16 923					–	–	16 923	17 130	15 800
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	5 224					–	–	5 224	4 171	4 359
2.3 - Governance Function		5 796	5 970					–	–	5 970	5 900	6 166
2.4 - Risk Management		1 302	1 336					–	–	1 336	1 362	1 424
2.5 - Marketing, Customer Relations, Publicity nd Media		2 764	4 788					–	–	4 788	3 564	3 555
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 - Vote 3 - Community and Social Services		**33 542**	**31 587**	–	–	–	–	–	–	31 587	**34 140**	**33 609**
3.1 - Community Halls and Facilities		9 324	8 427					39	39	8 466	9 677	10 112
3.2 - Libraries and Archives		3 015	3 090					–	–	3 090	3 118	3 191
3.3 - Literacy Programmes		4 766	4 980					(40)	(40)	4 940	4 980	5 204
3.4 - Solid Waste Removal		3 940	3 594					14	14	3 608	3 907	3 082
3.5 - Disaster Management		4 320	4 773					–	–	4 773	4 287	3 480
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–	–
3.7 - Child Care Facilities		–	–					–	–	–	–	–
3.8 - Recreational Facilities		–	–					–	–	–	–	–
3.9 - Sports Grounds and Stadiums		5 848	5 056					(13)	(13)	5 043	5 892	6 158
3.10 - Police Forces, Traffic and Street Parking Control		2 329	1 667					–	–	1 667	2 279	2 382
Vote 4 - Vote 4 - Corporate services		**65 673**	**65 376**	–	–	–	–	–	–	65 376	**58 092**	**51 126**
4.1 - Administrative and Corporate Support		35 082	35 966					25	25	35 991	26 164	23 762
4.2 - Property Services		–	–					–	–	–	–	–
4.3 - Human Resources		15 246	14 012					(25)	(25)	13 987	15 911	16 627
4.4 - Information Technology		5 508	5 600					–	–	5 600	5 757	6 016
4.5 - Legal Services		2 656	2 791					–	–	2 791	2 773	1 897
4.6 - Fleet Management		7 181	7 007					–	–	7 007	7 488	2 825
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 - Vote 5 - Economic Development and Planning		**13 701**	**13 120**	–	–	–	–	–	–	13 120	**13 939**	**12 067**
5.1 - Economic Development/Planning		9 784	9 255					–	–	9 255	9 847	8 990
5.2 - Town Planning, Building Regulations and Enforceme		3 917	3 865					–	–	3 865	4 092	3 077
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 - Vote 6 - Technical Services		**72 199**	**101 571**	–	–	–	–	**(1 198)**	(1 198)	100 373	**69 669**	**71 299**
6.1 - Roads		18 801	45 553					–	–	45 553	19 002	19 857
6.2 - Project Management Unit		37 112	36 939					–	–	36 939	38 664	41 653
6.3 - Street Cleaning		4 809	4 945					–	–	4 945	2 868	2 997
6.4 - Electricity		11 477	14 133					(1 198)	(1 198)	12 935	9 135	6 792
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 - Vote 7 - Executive and Council		**19 758**	**21 240**	–	–	–	–	–	–	21 240	**20 667**	**21 097**
7.1 - Mayor and Council		19 758	21 240					–	–	21 240	20 667	21 097
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]		–	–					–	–	–	–	–

KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
[insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Total Revenue by Vote	2	**296 102**	**326 956**	–	–	–	–	**(1 198)**	(1 198)	325 758	**293 086**	**287 792**
Expenditure by Vote	1											
Vote 1 - Vote 1 - Finance		**60 823**	**60 411**	–	–	–	–	–	–	60 411	**65 016**	**67 807**
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
1.2 - [Name of sub-vote]		–	–					–	–	–	–	–
1.3 - Finance		60 823	60 411					–	–	60 411	65 016	67 807
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 - Vote 2 - Municipal Manager's Office		**31 057**	**34 242**	–	–	–	–	–	–	34 242	**32 128**	**31 304**
2.1 - Municipal Manager, Town Secretary and Chief Exec		16 467	16 923					–	–	16 923	17 130	15 800
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	5 224					–	–	5 224	4 171	4 359
2.3 - Governance Function		5 796	5 970					–	–	5 970	5 900	6 166
2.4 - Risk Management		1 302	1 336					–	–	1 336	1 362	1 424
2.5 - Marketing, Customer Relations, Publicity and Media		3 464	4 788					–	–	4 788	3 564	3 555
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 - Vote 3 - Community and Social Services		**32 821**	**30 929**	–	–	–	–	–	–	30 929	**33 386**	**32 821**
3.1 - Community Halls and Facilities		9 324	8 427					39	39	8 466	9 677	10 112
3.2 - Libraries and Archives		3 009	3 084					–	–	3 084	3 111	3 184
3.3 - Literacy Programmes		4 766	4 980					(40)	(40)	4 940	4 980	5 204
3.4 - Solid Waste Removal		3 025	2 942					14	14	2 956	3 159	2 301
3.5 - Disaster Management		4 320	4 773					–	–	4 773	4 287	3 480
3.6 - Cemeteries, Funeral Parlours and Crematoriums		200	–					–	–	200	–	–
3.7 - Child Care Facilities		–	–					–	–	–	–	–
3.8 - Recreational Facilities		–	–					–	–	–	–	–
3.9 - Sports Grounds and Stadiums		5 848	5 056					(13)	(13)	5 043	5 892	6 158
3.10 - Police Forces, Traffic and Street Parking Control		2 329	1 667					–	–	1 667	2 279	2 382
Vote 4 - Vote 4 - Corporate services		**65 673**	**65 376**	–	–	–	–	–	–	65 376	**58 092**	**51 126**
4.1 - Administrative and Corporate Support		35 082	36 001					25	25	36 026	26 164	23 762
4.2 - Property Services		–	–					–	–	–	–	–
4.3 - Human Resources		15 246	14 012					(25)	(25)	13 987	15 911	16 627
4.4 - Information Technology		5 508	5 565					–	–	5 565	5 757	6 016
4.5 - Legal Services		2 656	2 791					–	–	2 791	2 773	1 897
4.6 - Fleet Management		7 181	7 007					–	–	7 007	7 488	2 825
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 - Vote 5 - Economic Development and Planning		**13 701**	**13 120**	–	–	–	–	–	–	13 120	**13 939**	**12 067**
5.1 - Economic Development/Planning		10 234	9 655					–	–	9 655	10 318	9 082
5.2 - Town Planning, Building Regulations and Enforceme		3 467	3 464					–	–	3 464	3 622	2 985
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 - Vote 6 - Technical Services		**37 726**	**40 313**	–	–	–	–	**(1 198)**	(1 198)	39 115	**33 655**	**32 416**
6.1 - Roads		18 801	18 769					–	–	18 769	19 002	19 857
6.2 - Project Management Unit		2 639	2 466					–	–	2 466	2 650	2 770
6.3 - Street Cleaning		4 809	4 945					–	–	4 945	2 868	2 997
6.4 - Electricity		11 477	14 133					(1 198)	(1 198)	12 935	9 135	6 792
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 - Vote 7 - Executive and Council		**19 758**	**21 240**	–	–	–	–	–	–	21 240	**20 667**	**21 097**
7.1 - Mayor and Council		19 758	21 240					–	–	21 240	20 667	21 097
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]		–	–					–	–	–	–	–

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	715	652	–	–	–	–	–	–	652	747	781
Sale of Goods and Rendering of Services		11 763	14 369					(1 198)	(1 198)	13 171	9 434	7 105
Agency services		200	210					–	–	210	209	219
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		–	–					–	–	–	–	–
Interest earned from Current and Non Current Assets		12 000	12 000					–	–	12 000	12 552	13 117
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		765	630					–	–	630	758	792
Licence and permits		20	30					15	15	45	30	31
Operational Revenue		1 650	2 248					552	552	2 800	1 726	1 804
Non-Exchange Revenue												
Property rates	2	21 990	22 934	–	–	–	–	(567)	(567)	22 367	23 001	24 036
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		–	–					–	–	–	–	–
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		211 327	211 327					–	–	211 327	207 360	199 713
Interest		1 200	1 298					–	–	1 298	1 255	1 312
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		–	–					–	–	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		**261 629**	**265 698**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**264 500**	**257 072**	**248 909**
Expenditure By Type												
Employee related costs		88 862	87 546	–	–	–	–	–	–	87 546	90 665	94 653
Remuneration of councillors		15 934	16 761					–	–	16 761	16 667	17 417
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		1 820	1 777	–	–	–	–	–	–	1 777	1 904	1 989
Debt impairment		900	2 595					–	–	2 595	2 714	2 837
Depreciation and amortisation		29 300	29 300					–	–	29 300	30 648	32 027
Interest		–	–					–	–	–	–	–
Contracted services		74 420	78 234	–	–	–	–	(1 198)	(1 198)	77 036	62 812	52 495
Transfers and subsidies		3 800	4 760					–	–	4 760	3 975	3 154
Irrecoverable debts written off		–	–					–	–	–	–	–
Operational costs		46 524	44 657					–	–	44 657	47 498	44 066
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**261 561**	**265 630**	**–**	**–**	**–**	**–**	**(1 198)**	**(1 198)**	**264 432**	**256 883**	**248 638**
Surplus/(Deficit)		**68**	**68**	**–**	**–**	**–**	**–**	**0**	**0**	**68**	**189**	**271**
Transfers and subsidies - capital (monetary allocations)		34 473	61 257					–	–	61 257	36 014	38 883
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	**34 541**	**61 325**	**–**	**–**	**–**	**–**	**0**	**0**	**61 325**	**36 203**	**39 154**

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - Vote 1 - Finance		–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Vote 3 - Community and Social Services		–	–	–	–	–	–	–	–	–	–	–
Vote 4 - Vote 4 - Corporate services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–
Vote 7 - 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	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - Vote 1 - Finance		739	1 130	–	–	–	–	–	–	1 130	304	261
Vote 2 - Vote 2 - Municipal Manager's Office		435	435	–	–	–	–	–	–	435	348	348
Vote 3 - Vote 3 - Community and Social Services		3 870	3 870	–	–	–	–	–	–	3 870	10 339	9 600
Vote 4 - Vote 4 - Corporate services		2 530	2 531	–	–	–	–	–	–	2 531	4 235	3 200
Vote 5 - Vote 5 - Economic Development and Planning		287	278	–	–	–	–	–	–	278	1 652	304
Vote 6 - Vote 6 - Technical Services		33 333	74 877	–	–	–	–	931	931	75 808	41 212	37 463
Vote 7 - Vote 7 - Executive and Council		–	652	–	–	–	–	–	–	652	870	3 043
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		**41 194**	**83 774**	**–**	**–**	**–**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**
Total Capital Expenditure - Vote		**41 194**	**83 774**	**–**	**–**	**–**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**
Capital Expenditure - Functional												
Governance and administration		**3 704**	**4 749**	**–**	**–**	**–**	**–**	**–**	**–**	**4 749**	**5 757**	**6 852**
Executive and council		435	1 087					–	–	1 087	1 217	3 391
Finance and administration		3 270	3 662					–	–	3 662	4 539	3 461
Internal audit		–	–					–	–	–	–	–
Community and public safety		**3 870**	**3 870**	**–**	**–**	**–**	**–**	**–**	**–**	**3 870**	**10 339**	**9 600**
Community and social services		3 870	3 870					–	–	3 870	10 339	9 600
Sport and recreation		–	–					–	–	–	–	–
Public safety		–	–					–	–	–	–	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**33 620**	**75 156**	**–**	**–**	**–**	**–**	**931**	**931**	**76 086**	**42 864**	**37 768**
Planning and development		32 463	38 540					931	931	39 470	34 664	34 768
Road transport		1 157	36 616					–	–	36 616	8 200	3 000
Environmental protection		–	–					–	–	–	–	–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources		–	–					–	–	–	–	–
Water management		–	–					–	–	–	–	–
Waste water management		–	–					–	–	–	–	–
Waste management		–	–					–	–	–	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	**41 194**	**83 774**	**–**	**–**	**–**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**
Funded by:												
National Government		29 977	53 267					–	–	53 267	31 317	33 811
Provincial Government		–	–					–	–	–	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**29 977**	**53 267**	**–**	**–**	**–**	**–**	**–**	**–**	**53 267**	**31 317**	**33 811**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		11 217	30 507					931	931	31 437	27 643	20 409
Total Capital Funding		**41 194**	**83 774**	**–**	**–**	**–**	**–**	**931**	**931**	**84 704**	**58 960**	**54 220**

References

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

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by standard classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - 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 - 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 - Governance Function									–	–		
2.4 - Risk Management									–	–		
2.5 - Marketing, Customer Relations, Publicity and Media Co-ordination									–	–		
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 - 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 - Cemeteries, Funeral Parlours and Crematoriums									–	–		
3.7 - Child Care Facilities									–	–		
3.8 - Recreational Facilities									–	–		
3.9 - Sports Grounds and Stadiums									–	–		
3.10 - Police Forces, Traffic and Street Parking Control									–	–		
Vote 4 - 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 - 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 - 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 - 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]									–	–		

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
7.10 - [Name of sub-vote]									–	–		
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Vote 1 - Finance		**739**	**1 130**	–	–	–	–	–	–	1 130	**304**	**261**
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
1.2 - [Name of sub-vote]		–	–					–	–	–	–	–
1.3 - Finance		739	1 130					–	–	1 130	304	261
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 - Vote 2 - Municipal Manager's Office		**435**	**435**	–	–	–	–	–	–	435	**348**	**348**
2.1 - Municipal Manager, Town Secretary and Chief Exec		435	435					–	–	435	348	348
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
2.3 - Governance Function		–	–					–	–	–	–	–
2.4 - Risk Management		–	–					–	–	–	–	–
2.5 - Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
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 - Vote 3 - Community and Social Services		**3 870**	**3 870**	–	–	–	–	–		3 870	**10 339**	**9 600**
3.1 - Community Halls and Facilities		3 870	3 870					–	–	3 870	10 339	9 600
3.2 - Libraries and Archives		–	–					–	–	–	–	–
3.3 - Literacy Programmes		–	–					–	–	–	–	–
3.4 - Solid Waste Removal		–	–					–	–	–	–	–
3.5 - Disaster Management		–	–					–	–	–	–	–
3.6 - Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–	–
3.7 - Child Care Facilities		–	–					–	–	–	–	–
3.8 - Recreational Facilities		–	–					–	–	–	–	–
3.9 - Sports Grounds and Stadiums		–	–					–	–	–	–	–
3.10 - Police Forces, Traffic and Street Parking Control		–	–					–	–	–	–	–
Vote 4 - Vote 4 - Corporate services		**2 530**	**2 531**	–	–	–	–	–	–	2 531	**4 235**	**3 200**
4.1 - Administrative and Corporate Support		1 722	1 889					–	–	1 889	3 870	2 870
4.2 - Property Services		409	307					–	–	307	365	330
4.3 - Human Resources		–	–					–	–	–	–	–
4.4 - Information Technology		400	335					–	–	335	–	–
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 - Vote 5 - Economic Development and Planning		**287**	**278**	–	–	–	–	–	–	278	**1 652**	**304**
5.1 - Economic Development/Planning		287	278					–	–	278	1 652	304
5.2 - Town Planning, Building Regulations and Enforceme		–	–					–	–	–	–	–
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 - Vote 6 - Technical Services		**33 333**	**74 877**	–	–	–	–	**931**	931	75 808	**41 212**	**37 463**
6.1 - Roads		1 157	36 616					–	–	36 616	8 200	3 000
6.2 - Project Management Unit		32 177	38 262					931	931	39 192	33 012	34 463
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 - Vote 7 - Executive and Council		–	**652**	–	–	–	–	–	–	652	**870**	**3 043**
7.1 - Mayor and Council		–	652					–	–	652	870	3 043
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]		–	–					–	–	–	–	–

KZN293 Ndwedwe - Table B6 Adjustments Budget Financial Position -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		76 360	76 007					(846)	(846)	75 162	80 950	95 714
Trade and other receivables from exchange transactions	1	278	3 183	–	–	–	–	–	–	3 183	3 295	3 412
Receivables from non-exchange transactions	1	21 993	15 650	–	–	–	–	(85)	(85)	15 565	15 045	14 615
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		330	253	–	–	–	–	–	–	253	253	253
VAT		–	(0)					0	0	–	0	(0)
Other current assets		2 335	1 741					–	–	1 741	1 741	1 741
Total current assets		**101 296**	**96 834**	**–**	**–**	**–**	**–**	**(931)**	**(931)**	**95 904**	**101 284**	**115 735**
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Property, plant and equipment	3	569 834	561 166	–	–	–	–	3 129	3 129	564 295	587 630	603 578
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		21	21					–	–	21	21	21
Intangible assets		190	180					–	–	180	431	421
Trade and other receivables from exchange transactions		–	–					–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–					–	–	–	–	–
Other non-current assets		–	–					–	–	–	–	–
Total non current assets		**570 046**	**561 367**	**–**	**–**	**–**	**–**	**3 129**	**3 129**	**564 496**	**588 082**	**604 019**
TOTAL ASSETS		**671 342**	**658 201**	**–**	**–**	**–**	**–**	**2 199**	**2 199**	**660 400**	**689 366**	**719 754**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	2					–	–	2	2	2
Trade and other payables from exchange transactions		8 232	20 483	–	–	–	–	–	–	20 483	20 483	20 483
Trade and other payables from non-exchange transactions		121	1 811	–	–	–	–	2 656	2 656	4 467	4 467	4 467
Provisions		8 071	376					–	–	376	376	376
VAT		8 182	8 529					–	–	8 529	8 529	8 529
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**24 607**	**31 201**	**–**	**–**	**–**	**–**	**2 656**	**2 656**	**33 857**	**33 857**	**33 857**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	3 365	3 734	–	–	–	–	–	–	3 734	3 734	3 734
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		**3 365**	**3 734**	**–**	**–**	**–**	**–**	**–**	**–**	**3 734**	**3 734**	**3 734**
TOTAL LIABILITIES		**27 972**	**34 935**	**–**	**–**	**–**	**–**	**2 656**	**2 656**	**37 591**	**37 591**	**37 591**
NET ASSETS	2	**643 369**	**623 266**	**–**	**–**	**–**	**–**	**(458)**	**(458)**	**622 808**	**651 775**	**682 162**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 369	623 266	–	–	–	–	(458)	(458)	622 808	651 775	682 162
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–			–	–
TOTAL COMMUNITY WEALTH/EQUITY		**643 369**	**623 266**	**–**	**–**	**–**	**–**	**(458)**	**(458)**	**622 808**	**651 775**	**682 162**

References

1. Detail to be provided in Table SA3

2. Net assets must balance with Total Community Wealth/Equity

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1/2 etc) + G

KZN293 Ndwedwe - Table B7 Adjustments Budget Cash Flows -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		18 691	19 494					(462)	(482)	19 012	19 551	20 431
Service charges		607	554					–	–	554	635	684
Other revenue		23 563	32 598					527	527	33 125	26 366	24 387
Transfers and Subsidies - Operational	1	211 327	211 327					–	–	211 327	207 360	199 713
Transfers and Subsidies - Capital	1	45 950	75 390					(1 198)	(1 198)	74 192	45 149	45 675
Interest		12 000	12 000					–	–	12 000	12 552	13 117
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(243 746)	(245 653)					1 378	1 378	(244 276)	(234 046)	(223 716)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(3 800)	(4 760)					–	–	(4 760)	(3 975)	(3 154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**64 593**	**100 950**	**–**	**–**	**–**	**–**	**225**	**225**	**101 175**	**73 592**	**77 117**
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		–	–					–	–	–	–	–
Decrease (increase) in non-current receivables		–	–					–	–	–	–	–
Decrease (increase) in non-current investments		–	–					–	–	–	–	–
Payments												
Capital assets		(47 373)	(96 340)					(1 070)	(1 070)	(97 410)	(67 804)	(62 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(47 373)**	**(96 340)**	**–**	**–**	**–**	**–**	**(1 070)**	**(1 070)**	**(97 410)**	**(67 804)**	**(62 353)**
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		–	–					–	–	–	–	–
Borrowing long term/refinancing		–	–					–	–	–	–	–
Increase (decrease) in consumer deposits		–	–					–	–	–	–	–
Payments												
Repayment of borrowing		–	–					–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**17 220**	**4 611**	**–**	**–**	**–**	**–**	**(846)**	**(846)**	**3 765**	**5 788**	**14 764**
Cash/cash equivalents at the year begin:	2	59 140	71 397					–	–	71 397	75 162	80 950
Cash/cash equivalents at the year end:	2	76 360	76 007	–	–	–	–	(846)	(846)	75 162	80 950	95 714

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

KZN293 Ndwedwe - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	76 360	76 007	–	–	–	–	(846)	(846)	75 162	80 950	95 714
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	0	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**76 360**	**76 007**	**–**	**–**	**–**	**–**	**(846)**	**(846)**	**75 162**	**80 950**	**95 714**
Applications of cash and investments												
Unspent conditional transfers		121	1 811	–	–	–	–	2 656	2 656	4 467	4 467	4 467
Unspent borrowing									–	–		
Statutory requirements		4 832	5 399					(0)	(0)	5 399	5 025	5 025
Other working capital requirements	2	(18 037)	(4 033)					(2 993)	(2 993)	(7 026)	(6 113)	(5 979)
Other provisions		8 071	376					–	–	376	376	376
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(5 012)**	**3 553**	**–**	**–**	**–**	**–**	**(337)**	**(337)**	**3 217**	**3 756**	**3 890**
Surplus(shortfall)		**81 372**	**72 454**	**–**	**–**	**–**	**–**	**(509)**	**(509)**	**71 945**	**77 195**	**91 824**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

Other working capital requirements						
Debtors	26 269	24 516		27 509	26 596	26 462
Creditors due	8 232	20 483		20 483	20 483	20 483
Total	18 037	4 033		7 026	6 113	5 979
Debtors collection assumptions:						
Balance outstanding - debtors	22 270	18 833		20 489	20 080	19 768
Estimate of debtors collection rate	118%	130%		134%	132%	134%

KZN293 Ndwedwe - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets *to be adjusted*	1	**39 255**	**67 615**	**–**	**–**	**–**	**–**	**–**	**–**	**67 615**	**57 177**	**53 568**
Roads Infrastructure		–	26 860	–	–	–	–	–	–	26 860	20 141	21 746
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	1 783	1 783
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	26 860	–	–	–	–	–	–	26 860	21 924	23 528
Community Facilities		24 341	24 341	–	–	–	–	–	–	24 341	15 523	16 414
Sport and Recreation Facilities		8 636	8 636	–	–	–	–	–	–	8 636	–	–
Community Assets		32 977	32 977	–	–	–	–	–	–	32 977	15 523	16 414
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 435	2 634	–	–	–	–	–	–	2 634	5 870	4 609
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 435	2 634	–	–	–	–	–	–	2 634	5 870	4 609
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		174	174	–	–	–	–	–	–	174	261	–
Intangible Assets		174	174	–	–	–	–	–	–	174	261	–
Computer Equipment		1 409	1 292	–	–	–	–	–	–	1 292	939	1 017
Furniture and Office Equipment		1 817	2 199	–	–	–	–	–	–	2 199	878	826
Machinery and Equipment		443	828	–	–	–	–	–	–	828	7 870	1 087
Transport Assets		–	652	–	–	–	–	–	–	652	3 913	6 087
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets *to be adjusted*	2	**1 939**	**1 939**	**–**	**–**	**–**	**–**	**931**	**931**	**2 870**	**1 783**	**652**
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		1 330	1 330	–	–	–	–	931	931	2 261	1 217	652
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	565	–
Community Assets		1 330	1 330	–	–	–	–	931	931	2 261	1 783	652
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		609	609	–	–	–	–	–	–	609	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	609	609	–	–	–	–	–	–	609	–	–
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		–	–	–	–	–	–	–	–	–	–	–

KZN293 Ndwedwe - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	76 360	76 007	–	–	–	–	(846)	(846)	75 162	80 950	95 714
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	0	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**76 360**	**76 007**	**–**	**–**	**–**	**–**	**(846)**	**(846)**	**75 162**	**80 950**	**95 714**
Applications of cash and investments												
Unspent conditional transfers		121	4 467	–	–	–	–	–	–	4 467	4 467	4 467
Unspent borrowing									–	–		
Statutory requirements		4 832	5 399					(0)	(0)	5 399	5 025	5 025
Other working capital requirements	2	(18 037)	16 340					(31 881)	(31 881)	(15 541)	(6 113)	(5 979)
Other provisions		8 071	376					–	–	376	376	376
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(5 012)**	**26 582**	**–**	**–**	**–**	**–**	**(31 881)**	**(31 881)**	**(5 298)**	**3 756**	**3 890**
Surplus(shortfall)		**81 372**	**49 425**	**–**	**–**	**–**	**–**	**31 035**	**31 035**	**80 460**	**77 195**	**91 824**

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

9. G = B + C + D + E + F

10. Adjusted Budget H = (A or A1) + G

Other working capital requirements						
Debtors	26 269	4 143		36 024	26 596	26 462
Creditors due	8 232	20 483		20 483	20 483	20 483
Total	18 037	(16 340)		15 541	6 113	5 979
Debtors collection assumptions:						
Balance outstanding - debtors	22 270	3 183		26 831	20 080	19 768
Estimate of debtors collection rate	118%	130%		134%	132%	134%

KZN293 Ndwedwe - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Total Upgrading of Existing Assets *to be adjusted*	2a	–	**14 219**	–	–	–	–	–	–	**14 219**	–	–
Roads Infrastructure		–	14 219	–	–	–	–	–	–	14 219	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	14 219	–	–	–	–	–	–	14 219	–	–
Community Facilities		–	–	–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
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 *to be adjusted*	4	41 194	83 774	–	–	–	–	931	931	84 704	58 960	54 220
Roads Infrastructure		–	41 080	–	–	–	–	–	–	41 080	20 141	21 746
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	1 783	1 783
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	41 080	–	–	–	–	–	–	41 080	21 924	23 528
Community Facilities		25 671	25 671	–	–	–	–	931	931	26 602	16 741	17 066
Sport and Recreation Facilities		8 636	8 636	–	–	–	–	–	–	8 636	565	–
Community Assets		34 307	34 307	–	–	–	–	931	931	35 238	17 306	17 066
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 043	3 243	–	–	–	–	–	–	3 243	5 870	4 609
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 043	3 243	–	–	–	–	–	–	3 243	5 870	4 609
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		174	174	–	–	–	–	–	–	174	261	–
Intangible Assets		174	174	–	–	–	–	–	–	174	261	–
Computer Equipment		1 409	1 292	–	–	–	–	–	–	1 292	939	1 017
Furniture and Office Equipment		1 817	2 199	–	–	–	–	–	–	2 199	878	826
Machinery and Equipment		443	828	–	–	–	–	–	–	828	7 870	1 087
Transport Assets		–	652	–	–	–	–	–	–	652	3 913	6 087
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**41 194**	**83 774**	–	–	–	–	**931**	**931**	**84 704**	**58 960**	**54 220**

KZN293 Ndwedwe - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25								Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
ASSET REGISTER SUMMARY - PPE (WDV)	5	570 046	563 565	–	–	–	–	931	931	564 496	588 082	604 019
Roads Infrastructure		233 566	209 982					–	–	209 982	224 430	230 984
Storm water Infrastructure		–	–					–	–	–	–	–
Electrical Infrastructure		1 104	3 230					–	–	3 230	2 087	3 565
Water Supply Infrastructure		24 180	2 064					–	–	2 064	1 981	1 893
Sanitation Infrastructure		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–					–	–	–	–	–
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–					–	–	–	–	–
Infrastructure		258 850	215 276	–	–	–	–	–	–	215 276	228 497	236 442
Community Assets		226 277	259 005					931	931	259 935	268 479	276 920
Heritage Assets		21	21					–	–	21	21	21
Investment properties		–	–					–	–	–	–	–
Other Assets		39 392	45 887					–	–	45 887	44 233	48 017
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		190	180					–	–	180	431	421
Computer Equipment		3 077	2 694					–	–	2 694	2 506	2 345
Furniture and Office Equipment		5 751	8 030					–	–	8 030	6 138	1 706
Machinery and Equipment		17 408	17 223					–	–	17 223	22 365	20 565
Transport Assets		18 930	15 100					–	–	15 100	15 263	17 431
Land		150	150					–	–	150	150	150
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**570 046**	**563 565**	**–**	**–**	**–**	**–**	**931**	**931**	**564 496**	**588 082**	**604 019**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 300	29 300	–	–	–	–	–	–	29 300	30 648	32 027
Repairs and Maintenance by asset class	3	**12 160**	**13 021**	**–**	**–**	**–**	**–**	**106**	**106**	**13 127**	**12 531**	**13 095**
Roads Infrastructure		5 265	5 695	–	–	–	–	–	–	5 695	5 508	5 755
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		5 265	5 695	–	–	–	–	–	–	5 695	5 508	5 755
Community Facilities		3 515	3 530	–	–	–	–	–	–	3 530	3 488	3 645
Sport and Recreation Facilities		700	378	–	–	–	–	106	106	484	732	765
Community Assets		4 215	3 908	–	–	–	–	106	106	4 014	4 221	4 411
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		200	223	–	–	–	–	–	–	223	209	219
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		200	223	–	–	–	–	–	–	223	209	219
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		80	320	–	–	–	–	–	–	320	84	87
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		2 400	2 875	–	–	–	–	–	–	2 875	2 510	2 623
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**41 461**	**42 321**	**–**	**–**	**–**	**–**	**106**	**106**	**42 427**	**43 180**	**45 123**

KZN293 Ndwedwe - Table B9 Asset Management -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
Renewal and upgrading of Existing Assets as % of total capex		*4.7%*	*19.3%*							*20.2%*	*3.0%*	*1.2%*
Renewal and upgrading of Existing Assets as % of deprecn"		*6.6%*	*55.1%*							*58.3%*	*5.8%*	*2.0%*
R&M as a % of PPE		*2.1%*	*2.3%*							*2.3%*	*2.1%*	*2.2%*
Renewal and upgrading and R&M as a % of PPE		*2.5%*	*5.2%*							*5.4%*	*2.4%*	*2.3%*

References

1. Detail of new assets provided in Table SB18a

2. Detail of renewal of existing assets provided in Table SB18b

2a. Detail of upgrading of existing assets provided in Table SB18e

3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c

4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure

5. Must reconcile to Adjustments Budget Financial Position (written down value)

6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accc dance with MFMA section 29

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

KZN293 Ndwedwe - Table B10 Basic service delivery measurement -

Description	Ref	Budget Year 2024/25									Budget Year +1 2025/26	Budget Year +2 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									–	–		
Piped water inside yard (but not in dwelling)									–	–		
Using public tap (at least min.service level)	2								–	–		
Other water supply (at least min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	0							–	–	0	
Other water supply (< min.service level)	3,4	0							–	–	0	
No water supply		0							–	–	0	
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									–	–		
Flush toilet (with septic tank)									–	–		
Chemical toilet									–	–		
Pit toilet (ventilated)									–	–		
Other toilet provisions (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Bucket toilet									–	–		
Other toilet provisions (< min.service level)		0							–	–	0	
No toilet provisions		0							–	–	0	
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Energy:												
Electricity (at least min. service level)									–	–		
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Refuse:												
Removed at least once a week (min.service)									–	–		
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–	–	–
Removed less frequently than once a week									–	–		
Using communal refuse dump									–	–		
Using own refuse dump									–	–		
Other rubbish disposal									–	–		
No rubbish disposal									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–	–	–
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed at least once a week)		–	–	–	–	–	–	–	–	–	–	–
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS provided		–	–	–	–	–	–	–	–	–	–	–
Highest level of free service provided												
Property rates (R'000 value threshold)		–							–	–	–	
Water (kilolitres per household per month)									–	–		
Sanitation (kilolitres per household per month)									–	–		
Sanitation (Rand per household per month)									–	–		
Electricity (kw per household per month)									–	–		
Refuse (average litres per week)									–	–		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									–	–		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		6 345	5 910	–	–	–	–	(158)	(158)	5 751	6 636	6 935
Water (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Sanitation (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–	–
Refuse (in excess of one removal a week for indigent households)		–	–	–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates									–	–		
Housing - top structure subsidies	6								–	–		
Other									–	–		
Total revenue cost of subsidised services provided		–	5 910	–	–	–	–	(158)	(158)	5 751	6 636	6 935

References

1. Include services provided by another entity; e.g. Eskom

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

4. Borehole, spring, rain-water tank etc.

5. Must agree to total number of households in municipal area

6. Include value of subsidy provided by municipality above provincial subsidy level

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audite 1 (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f))

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G



Revised Dora of 2024/2025 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.
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REPUBLIEK VAN SUID AFRIKA

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NATIONAL TREASURY

NO. 6038 **25 March 2025**

I, Enoch Godongwana, Minister of Finance, MP in my capacity as the Minister of Finance, hereby publish, in accordance with sections 18 and 19 of the Division of Revenue Act, 2024 (Act No. 24 of 2024) (DoRA) as amended by the Division of Revenue Amendment Act 2024 (DoRAA) (Act No. 48 of 2024), the attached Explanatory Memorandum and Schedules:

(a) The stopping ad re-allocation of conditional grants to municipalities made in terms of sections 18 and 19 of the DoRA as amended, and
(b) Technical adjustments to Schedule 6B grants (indirect conditional allocations to municipalities).

For ease of reference only and where applicable, the attached Schedules reflect the main allocations, correction of errors, first and second adjustments, and total adjusted allocations.

MR ENOCH GODONGWANA
MINISTER OF FINANCE, MP

Schedule 5B
INFRASTRUCTURE GRANT ALLOCATIONS TO MUNICIPALITIES

Department of Mineral Resources and Energy (Vote 34)			Integrated National Electrification Programme (Municipal) Grant		
			Column A		Column C
			2024/25 Main allocation	Adjustments-Stopping and re-allocation	2024/25 Adjusted allocation
KWAZULU-NATAL					
B	KZN212	uMdoni	11 487		11 487
B	KZN213	uMzumbe	1 597	1 597	3 194
B	KZN214	uMuziwabantu	-		-
B	KZN216	Ray Nkonyeni	11 521	(3 659)	7 862
C	DC21	Ugu District Municipality			-
Total: Ugu Municipalities			**24 605**	**(2 062)**	**22 543**
B	KZN221	uMshwathi	2 265		2 265
B	KZN222	uMngeni	14 620		14 620
B	KZN223	Mpofana	917		917
B	KZN224	iMpendle	14 773		14 773
B	KZN225	Msunduzi	4 971		4 971
B	KZN226	Mkhambathini	11 643		11 643
C	DC22	uMgungundlovu District Municipality			-
Total: Umgungundlovu Municipalities			**49 189**	**-**	**49 189**
B	KZN235	Okhahlamba	6 701		6 701
B	KZN237	iNkosi Langalibalele	11 851		11 851
B	KZN238	Alfred Duma	15 556	(4 556)	11 000
C	DC23	uThukela District Municipality			-
Total:Uthukela Municipalities			**34 108**	**(4 556)**	**29 552**
B	KZN241	eNdumeni	9 559		9 559
B	KZN242	Nquthu	16 474		16 474
B	KZN244	uMsinga	18 629		18 62[illegible]
B	KZN245	uMvoti	13 811		13 811
C	DC24	uMzinyathi District Municipality			-
Total: Umzinyathi Municipal'ties			**58 473**	**-**	**58 473**
B	KZN252	Newcastle	22 344	(4 344)	18 000
B	KZN253	eMadlangeni	15 518	7 000	22 518
C	DC25	Amajuba District Municipality			-
Total: Amajuba Municipalities			**37 862**	**2 656**	**40 518**
B	KZN261	eDumbe	7 753		7 753
B	KZN262	uPhongolo	4 474	(898)	3 576
B	KZN263	Abaqulusi	5 518		5 518
B	KZN266	Ulundi	4 934		4 934
C	DC26	Zululand District Municipality			-
Total: Zululand Municipalities			**22 679**	**(898)**	**21 781**
B	KZN271	uMhlabuyalingana	13 533		13 533
B	KZN272	Jozini	7 801	(1 573)	6 228
B	KZN276	Big Five Hlabisa	8 777		8 777
C	DC27	uMkhanyakude District Municipality			-
Total: Umkhanyakude Municipalities			**30 111**	**(1 573)**	**28 538**
B	KZN282	uMhlathuze	9 850	(1 940)	7 910
B	KZN284	uMlalazi	4 021		4 021
B	KZN285	Mthonjaneni	8 184	(2 811)	5 373
B	KZN286	Nkandla	7 039		7 039
C	DC28	King Cetshwayo District Municipality			-
Total: Uthungulu Municipalities			**29 094**	**(4 751)**	**24 343**
B	KZN291	Mandeni	9 227	(7 727)	1 500
B	KZN292	KwaDukuza	18 523		18 523
B	KZN293	Ndwedwe	11 477	(1 198)	10 2 9
B	KZN294	Maphumulo	10 051		10 051
C	DC29	iLembe District Municipality			-
Total: iLembe Municipalities			**49 278**	**(8 925)**	**40 353**
B	KZN433	Greater Kokstad	14 620	4 089	18 709
B	KZN434	uBuhlebezwe	4 216	(186)	4 030
B	KZN436	Dr Nkosazana Dlamini Zuma	5 504		5 504
C	DC43	Harry Gwala District Municipality			-
Total: Harry Gwala Municipalities			**24 340**	**3 903**	**28 243**
					-
Total: KwaZulu-Natal Municipalities			**359 739**	**(16 206)**	**343 533**

Form for Not Applicable Documents	
With this document the municipality will not have outstanding status on the documents that are not applicable to them.	
Municipality	KZN293 Ndwedwe
Financial Year	2024/25
Document Name	Bulk Suppliers (water and electricity) proof of payment-M08
Reason	Service not rendered

D, E and F Schedules are for municipalities that have entities. If municipality has no entities, complete form.

Tariff Policies on Electricicity, Property rates, Refuse Removal, Sanitation and Water for municipalities where services are rendered. If service is not rendered, complete form.

(Print Name Below)

I, Sbovelo Mgidi

The Accounting Officer or Delegate certify that the above information is correct

Date 24/04/2024 **Signed** S. Mgidi

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With this document the municipality will not have outstanding status on the documents that are not applicable to them.	
Municipality	KZN293 Ndwedwe
Financial Year	2024/25
Document Name	Electricity disconnection monthly report-M08
Reason	Debt relief service not required

D, E and F Schedules are for municipalities that have entities. If municipality has no entities, complete form.

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I, Sbonelo Mgidi

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Date 24/04/2025 **Signed** S. Mgi

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Municipality	KZN293 Ndwedwe
Financial Year	2024/25
Document Name	Electricity disconnection monthly report-M09
Reason	Debt relief service not required

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(Print Name Below)

I, S Dovela Vezi

The Accounting Officer or Delegate certify that the above information is correct

Date 2 February 2025 **Signed** S. Vezi

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Municipality	KZN293 Ndwedwe
Financial Year	2024/25
Document Name	Prepaid smart meters installation progress-M08
Reason	Debt relief service not required

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(Print Name Below)

I, Sbonelo Vigi

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Date 24 January **Signed** S. Vigi

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Form for Not Applicable Documents	
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Municipality	KZN293 Ndwedwe
Financial Year	2024/25
Document Name	Prepaid smart meters installation progress-M09
Reason	Debt relief service not required

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(Print Name Below)

I, Sbovelo Vilakazi

The Accounting Officer or Delegate certify that the above information is correct

Date 24/04/2025 **Signed** S. Vilakazi

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Municipality	KZN293 Ndwedwe
Financial Year	2024/25
Document Name	Restriction of water supply for defaulters-M08
Reason	Debt relief service not required

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Tariff Policies on Electricicity, Property rates, Refuse Removal, Sanitation and Water for municipalities where services are rendered. If service is not rendered, complete form.

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I, Sbonelo Vezi

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Financial Year	2024/25
Document Name	Restriction of water supply for defaulters-M09
Reason	Debt relief service not required

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(Print Name Below)

I, Sbonelo Mqadi

The Accounting Officer or Delegate certify that the above information is correct

Date 24/04/2025 **Signed** S. Mqadi

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Operational budget for Second Adjustment of 2024/2025 financial year.

LEGEND

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B. Items: Items to be resolved (finalised) by Exco under delegated powers.
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2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
FINANCE							
REVENUE							
Interest, Dividend and Rent on Land							
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 12 000 000.00	- 12 000 000.00		- 12 000 000.00	- 12 552 000.00	- 13 116 840.00
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 200 000.00	- 1 298 369.71		- 1 298 369.71	- 1 255 200.00	- 1 311 684.00
Total		**- 13 200 000.00**	**- 13 298 369.71**	**-**	**- 13 298 369.71**	**- 13 807 200.00**	**- 14 428 524.00**
Licences or Permits							
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 20 000.00	- 30 000.00	- 15 000.00	- 45 000.00	- 30 000.00	- 31 350.00
Total		**- 20 000.00**	**- 30 000.00**	**- 15 000.00**	**- 45 000.00**	**- 30 000.00**	**- 31 350.00**
Agency services							
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 200 000.00	- 210 000.00		- 210 000.00	- 209 200.00	- 218 614.00
Total		**- 200 000.00**	**- 210 000.00**	**-**	**- 210 000.00**	**- 209 200.00**	**- 218 614.00**
Operational Revenue							
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00	- 200 000.00		- 200 000.00	- 209 200.00	- 218 614.00
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 250 000.00	- 848 219.00	- 552 155.52	- 1 400 374.52	- 261 500.00	- 273 267.50
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 500 000.00	- 500 000.00		- 500 000.00	- 523 000.00	- 546 535.00
Total		**- 950 000.00**	**- 1 548 219.00**	**- 552 155.52**	**- 2 100 374.52**	**- 993 700.00**	**- 1 038 416.50**
Rental from Fixed Assets							
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 50 000.00	- 10 000.00		- 10 000.00	- 10 000.00	- 10 450.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)		-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 714 757.48	- 619 757.48		- 619 757.48	- 747 636.32	- 781 279.96
Total		**- 764 757.48**	**- 629 757.48**	**-**	**- 629 757.48**	**- 757 636.32**	**- 791 729.96**
Sales of Goods and Rendering of Services							
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 250 000.00	- 200 000.00		- 200 000.00	- 261 500.00	- 273 267.50
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00	- 10 000.00		- 10 000.00	- 10 460.00	- 10 930.70
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 000.00	- 20 000.00		- 20 000.00	- 20 920.00	- 21 861.40
Total		**- 280 000.00**	**- 230 000.00**	**-**	**- 230 000.00**	**- 292 880.00**	**- 306 059.60**
Property Rates							
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Commerc	- 4 634 731.20	- 5 069 663.26		- 4 634 731.20	- 4 847 928.84	- 5 066 085.63
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	- 6 045 002.97	- 6 045 002.97	- 53 635.91	- 6 098 638.88	- 6 323 073.11	- 6 607 611.40
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 877 284.32	- 877 284.32		- 877 284.32	- 917 639.40	- 958 933.17
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 167 079.00	- 167 079.00		- 167 079.00	- 174 764.63	- 182 629.04
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 40 952.56	- 40 952.56		- 40 952.56	- 42 836.38	- 44 764.01
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-		-	-	-
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 359.81	- 3 359.81		- 3 359.81	- 3 514.36	- 3 672.51
D0001/IR007149/F0001/X049/R0105/001/FIN					-		
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 565 792.10	- 16 640 255.49	269 819.55	- 16 295 972.55	- 17 327 818.54	- 18 107 570.37
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 629.64	24 629.64		24 629.64	25 762.60	26 921.92
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	4 309 963.73	3 875 031.67	- 631 119.73	3 678 844.00	4 508 222.06	4 711 092.05

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 625 296.20	1 625 296.20		1 625 296.20	1 700 059.83	1 776 562.52
O3612/IR007144/F2496/X049/R0106/001/FIN	Property Rates- Rebates Residential	143 538.40	143 538.40	36 691.60	180 230.00	150 141.17	156 897.52
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	116 754.00	116 754.00		116 754.00	122 124.68	127 620.29
O3612/IR007147/F2496/X049/R0106/001/FIN	Property Rates- Rebates Public Services	124 410.00	124 410.00	1 072.50	125 482.50	130 132.86	135 988.84
Total		**- 21 989 609.99**	**- 22 933 937.50**	**- 377 171.99**	**- 22 366 781.98**	**- 23 001 132.05**	**- 24 036 182.99**
Transfers and Subsidies							
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 3 000 000.00		- 3 000 000.00	- 3 000 000.00	- 3 000 000.00
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 19 766 554.41	- 17 940 696.50		- 17 940 696.50	- 22 360 055.74	- 23 439 560.24
Total		**- 22 766 554.41**	**- 20 940 696.50**	-	**- 20 940 696.50**	**- 25 360 055.74**	**- 26 439 560.24**
TOTAL REVENUE		**- 60 170 921.88**	**- 59 820 980.19**	**- 944 327.51**	**- 59 820 980.19**	**- 64 451 804.11**	**- 67 290 437.29**
EXPENDITURE							
Depreciation and Amortisation							
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Sc	9 525.21	9 525.21		9 525.21	9 963.37	10 411.73
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 077 439.13	1 077 439.13		1 077 439.13	1 127 001.33	1 177 716.39
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	1 112 361.78	1 112 361.78		1 112 361.78	1 163 530.42	1 215 889.29
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 641 068.16	2 641 068.16		2 641 068.16	2 762 557.29	2 886 872.37
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	3 584 877.07	3 584 877.07		3 584 877.07	3 749 781.41	3 918 521.58
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	80 020.44	80 020.44		80 020.44	83 701.38	87 467.94
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	11 633 800.49	11 633 800.49		11 633 800.49	12 168 955.31	12 716 558.30
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	-	-		-	-	-
O0001/IE07587/F0001/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)		-		-	-	-
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community	7 969 626.01	7 969 626.01		7 969 626.01	8 336 228.81	8 711 359.11
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fundin	1 191 575.42	1 191 575.42		1 191 575.42	1 246 387.89	1 302 475.35
Total		**29 300 293.71**	**29 300 293.71**	-	**29 300 293.71**	**30 648 107.22**	**32 027 272.05**
General Expenditure							
	Subsistence and Travelling Allowance						
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hire- wi	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	55 000.00	55 000.00		55 000.00	55 000.00	55 000.00
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	25 000.00	25 000.00		25 000.00	26 150.00	27 326.75
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	60 000.00	70 000.00		70 000.00	62 760.00	65 584.20
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel and S	324 000.00	384 000.00		384 000.00	338 904.00	354 154.68
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Con	80 000.00	101 865.92		101 865.92	80 000.00	80 000.00
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Con	21 000.00	91 000.00		91 000.00	21 966.00	22 954.47
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	200 000.00		200 000.00	261 500.00	273 267.50
	Computer Software, Programs and Licences	-			-		
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware,	1 400 000.00	1 637 000.00		1 637 000.00	1 400 000.00	1 400 000.00
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant	2 220 000.00	2 111 817.19		2 111 817.19	2 322 120.00	2 426 615.40
	Provisions				-		
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	Debt Impairment Provision	900 000.00	2 595 102.03		2 595 102.03	2 714 476.72	2 836 628.18
New	Increase in leave accrued		-		-	-	-
New	Loss on sale of assets		-		-	-	-
New	Finance cost actuarial gains/losses		-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
New	Actuaril gains or loss		-		-	-	-
New	Asset Impairment loss		-		-	-	-
			-		-	-	-
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisab	-	-		-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	2 230 000.00	1 295 000.00		1 295 000.00	2 332 580.00	2 437 546.10
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership rees (IMFO)	10 000.00	18 000.00		18 000.00	10 000.00	10 000.00
	Professional Fees				-		
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	692 367.92	661 356.80		661 356.80	692 367.92	692 367.92
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal I	317 632.08	348 643.20		348 643.20	332 243.16	347 194.10
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00	736 007.13		736 007.13	732 200.00	765 149.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	-	330 201.00		330 201.00	-	-
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	200 000.00	-		-	-	-
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	1 800 000.00		1 800 000.00	1 882 800.00	1 967 526.00
	Finance Portfolio Programme	-	-		-	-	-
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	30 000.00	-		-	-	-
		-	-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	320 000.00	120 000.00		120 000.00	334 720.00	349 782.40
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)				-		
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms				-		
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 643.95	3 685.23		3 685.23	5 251.20	5 251.20
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies)	128 493.12	128 101.74		128 101.74	134 403.80	140 451.97
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	140 000.00		140 000.00	200 000.00	200 000.00
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	100 200.00		100 200.00	209 409.20	218 832.61
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Acco	30 000.00	25 000.00		25 000.00	31 380.00	32 792.10
Total General Expenditure		**12 279 337.07**	**13 056 980.24**	**-**	**13 056 980.24**	**14 263 912.00**	**14 795 870.18**
Employee Related Cost							
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	276 972.81	254 877.51		254 877.51	289 713.56	302 750.67
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	51 010.56		51 010.56	53 357.05	55 758.11
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 643.95	3 685.23		3 685.23	5 643.95	5 643.95
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	10 266 473.53	9 325 564.83		9 325 564.83	10 738 731.31	11 221 974.22
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - F	2 232 414.46	2 325 107.15		2 325 107.15	2 335 105.53	2 440 185.28
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	77 000.00	117 000.00		117 000.00	80 542.00	84 166.39
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Governn	12 214.50	12 214.50		12 214.50	13 000.00	13 000.00
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	642 282.10	647 817.00		647 817.00	671 827.08	702 059.30
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	35 000.00	83 078.60		83 078.60	36 610.00	38 257.45
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 039 172.17	1 000 000.00		1 000 000.00	1 086 974.09	1 135 887.93
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowance	538 481.68	366 666.52		366 666.52	538 481.68	538 481.68
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	59 192.69	55 249.64		55 249.64	61 915.55	64 701.75
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and A	611 297.28	643 877.56		643 877.56	639 416.95	668 190.72
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitabl	-	-		-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Medical Aid)	58 051.18	65 465.88		65 465.88	60 721.53	63 454.00
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance B	-	-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Veh	211 992.88	220 056.96		220 056.96	221 744.55	231 723.06

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	910 385.61	715 819.77		715 819.77	952 263.35	995 115.20
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 472.72	3 585.00		3 585.00	3 632.47	3 795.93
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	648.00	525.80		525.80	648.00	648.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone All	54 000.00	54 000.00		54 000.00	56 484.00	59 025.78
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural Area All	84 000.00	84 000.00		84 000.00	87 864.00	91 817.88
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical Aid A	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
Total		**17 243 831.57**	**16 103 727.95**	**-**	**16 103 727.95**	**18 012 211.87**	**18 797 661.59**
Transfers and Subsidies							
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	600 000.00	600 000.00		600 000.00	627 600.00	655 842.00
Total		**600 000.00**	**600 000.00**	**-**	**600 000.00**	**627 600.00**	**655 842.00**
GRAND TOTAL EXPENDITURE (FINANCE)		**59 423 462.35**	**59 061 001.90**	**-**	**59 061 001.90**	**63 551 831.10**	**66 276 645.82**
SUPPLY CHAIN MANAGEMENT (X58)							
General Expenditure							
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	1 000 000.00	950 000.00		950 000.00	1 046 000.00	1 093 070.00
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	400 000.00	400 000.00		400 000.00	418 400.00	437 228.00
Total General Expenditure		**1 400 000.00**	**1 350 000.00**	**-**	**1 350 000.00**	**1 464 400.00**	**1 530 298.00**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**1 350 000.00**	**-**	**1 350 000.00**	**1 464 400.00**	**1 530 298.00**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**60 823 462.35**	**60 411 001.90**	**-**	**60 411 001.90**	**65 016 231.10**	**67 806 943.82**
(SUPLUS)/DEFICIT		**652 540.47**	**590 021.71**	**- 944 327.51**	**590 021.71**	**564 426.99**	**516 506.53**

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
IDP AND PMS X096)							
REVENUE							
Transfers and Subsidies							
D0001/IR02344/F0041/X096/R0106/00	National Revenue Fund (Equitable Share)	- 4 027 860.47	- 5 224 003.27		- 5 224 003.27	- 4 171 302.06	- 4 359 010.65
Total Transfers and Subsidies		**- 4 027 860.47**	**- 5 224 003.27**	-	**- 5 224 003.27**	**- 4 171 302.06**	**- 4 359 010.65**
TOTAL REVENUE		**- 4 027 860.47**	**- 5 224 003.27**	-	**- 5 224 003.27**	**- 4 171 302.06**	**- 4 359 010.65**
General Expenditure							
	Budget and IDP Programme/ Mayoral Imbizo						
O1236-2/IE00677/F0041/X096/R0106/(	IDP Programme (Catering)	350 000.00	750 000.00		750 000.00	366 100.00	382 574.50
O1236-2/IE00626/F0041/X096/R0106/(	IDP Programme (Entertainment)	50 000.00	130 000.00		130 000.00	52 300.00	54 653.50
O1236-2/IE00628/F0041/X096/R0106/(	IDP Programme (Sound system)	50 000.00	80 000.00		80 000.00	52 300.00	54 653.50
O1236-2/IE00571/F0041/X096/R0106/(	IDP Programme (Tent)	100 000.00	160 000.00		160 000.00	104 600.00	109 307.00
O1236-2/IE00703/F0041/X096/R0106/(	IDP Programme (Transport)	100 000.00	159 600.00		159 600.00	104 600.00	109 307.00
O1236-2/IE00754/F0041/X096/R0106/(	IDP Programme (Promotional Items)	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
			-		-	-	-
O0001/IE00595/F0041/X096/R0105/00	Skills Development Fund		14 130.79		14 130.79	-	-
			-		-	-	-
	Professional Fees		-		-	-	-
O0001/IE00694/F0041/X096/R0106/00	Professional Fees (Development of Annual Report)	300 000.00	546 000.00		546 000.00	313 800.00	327 921.00
O0001/IE00583/F0041/X096/R0105/00	Professional Fees (Annual Report Printing)	180 000.00	180 000.00		180 000.00	188 280.00	196 752.60
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00	196 800.00		196 800.00	209 200.00	218 614.00
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementat	200 000.00	198 880.00		198 880.00	209 200.00	218 614.00
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	250 000.00	519 000.00		519 000.00	261 500.00	273 267.50
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00	190 000.00		190 000.00	198 740.00	207 683.30
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and Boardroom	40 000.00	-		-	-	-
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and Boardroom	40 000.00	42 339.00		42 339.00	41 840.00	43 722.80
	IDP Representative Forum	-	-		-	-	-
O1240-10/IE00677/F0041/X096/R0106	IDP Representative Forum (Catering)	35 000.00	45 000.00		45 000.00	36 610.00	38 257.45
O1240-10/IE00667/F0041/X096/R0106	IDP Representative Forum (Sound)	-	-		-	-	-
		-	-		-	-	-
O0001/IE00604/F0041/X096/R0106/00	PMS/IDP Staff Uniforms	-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Flights)	18 000.00	28 000.00		28 000.00	18 828.00	19 675.26
O0001/IE00060/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Travel and	30 000.00	10 000.00		10 000.00	31 380.00	32 792.10
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	13 000.00	13 000.00		13 000.00	13 598.00	14 209.91
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allowance (Own Transport)	13 000.00	13 000.00		13 000.00	13 598.00	14 209.91

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE01583/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	-	-		-	-	-
O0001/IE00143/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	8 000.00	8 000.00		8 000.00	8 368.00	8 744.56
Total General Expenditure		**2 217 000.00**	**3 333 749.79**	-	**3 333 749.79**	**2 277 142.00**	**2 379 613.39**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X096/R0105/00	Employee Related Costs (Salaries and Allowances)	1 240 936.35	1 260 561.29		1 260 561.29	1 298 019.43	1 356 430.30
O0001/IE00038/F0041/X096/R0105/00	Employee Related Cost (Bonus)	98 411.36	99 542.39		99 542.39	102 938.29	107 570.51
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargaining Council)	409.68	423.36		423.36	428.53	447.81
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical Aid	69 868.80	77 482.80		77 482.80	73 082.76	76 371.49
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Provident Fund and Pension - I	298 169.22	315 147.37		315 147.37	311 885.01	325 919.83
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	6 376.32		6 376.32	6 669.63	6 969.76
O0001/IE00110/F0041/X096/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X096/R0105/00	Employee Related Cost (Vehicle Allowance)	83 124.00	87 407.54		87 407.54	86 947.70	90 860.35
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing Subsidy)	13 564.74	13 312.41		13 312.41	14 188.71	14 827.21
O0001/IE01530/F0041/X096/R0105/00	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X096/R0105/00	Employee Related Cost (Overtime)	-	30 000.00		30 000.00	-	-
Total Employee Related Cost		**1 810 860.47**	**1 890 253.48**	-	**1 890 253.48**	**1 894 160.06**	**1 979 397.26**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 027 860.47**	**5 224 003.27**	-	**5 224 003.27**	**4 171 302.06**	**4 359 010.65**
		-					
PUBLIC PARTICIPATION		-					
		-					
REVENUE		-					
Transfers and Subsidies		-					
		-					
D0001/IR02344/F0041/X045/R0106/00	National Revenue Fund (Equitable Share)	- 6 612 481.74	- 6 622 041.74		- 6 622 041.74	- 6 842 389.90	- 7 150 297.44
Total Transfers and Subsidies		**- 6 612 481.74**	**- 6 622 041.74**	-	**- 6 622 041.74**	**- 6 842 389.90**	**- 7 150 297.44**
TOTAL REVENUE		**- 6 612 481.74**	**- 6 622 041.74**	-	**- 6 622 041.74**	**- 6 842 389.90**	**- 7 150 297.44**
General Expenditure							
	Ward Committes						
O1358-3/IE00677/F0041/X045/R0106/(	Ward Committes (Catering)	264 181.00	364 181.00		364 181.00	276 333.33	288 768.33
O0001/IE00586/F0041/X045/R0105/00	Ward Committes (Payment of Ward Committes)	3 739 340.00	3 503 629.47		3 503 629.47	3 911 349.64	4 087 360.37
O1358-3/IE00840/F0041/X045/R0106/(	Ward Committes (Service Provider - Contracted Servic	328 382.74	358 260.87		358 260.87	343 488.34	358 945.32
O1358-3/IE00628/F0041/X045/R0106/(	Ward Committes (Sound System)	30 762.65	30 762.65		30 762.65	32 177.73	33 625.73
O1358-3/IE00703/F0041/X045/R0106/(	Ward Committes (Transportation)	123 572.20	123 572.20		123 572.20	129 256.52	135 073.06
O1358-3/IE00604/F0041/X045/R0106/(	Ward Committes (Uniform(T-shirts)	250 250.00	239 000.00		239 000.00	261 761.50	273 540.77
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional Leaders	-	-		-	-	-

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1358-3/IE00754/F0041/X045/R0106/(	Ward Committees (Diaries)	200 000.00	199 500.00		199 500.00	209 200.00	218 614.00
	Isicathamiya Competion	-	-		-	-	
O1308-2/IE00754/F0041/X045/R0106/(	Isicathamiya Compation (Gift and promotional Items)	80 000.00	91 250.00		91 250.00	83 680.00	87 445.60
O1308-2/IE00677/F0041/X045/R0106/(	Isicathamiya Compation (Catering)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
	Ward Base Plan	-	-		-	-	
O0022-7/IE00583/F0041/X045/R0106/(	Ward Based Plan Printing	50 000.00	-		-	-	-
	Quaterly meetings for Traditional Leaders; JCC an	-	-		-	-	-
O1240-11/IE00677/F0041/X045/R0106	Quarterly meetings for Traditional Leaders; JCC and Ex	62 940.00	98 650.53		98 650.53	65 835.24	68 797.83
O1240-11/IE00571/F0041/X045/R0106	Quarterly meetings for Traditional Leaders; JCC and Ex	58 586.65	183 586.65		183 586.65	61 281.64	64 039.31
	Traditional Leaders Events	-	-		-	-	-
O1240-14/IE00754/F0041/X045/R0106	Traditional Leaders Events Promotional Items	250 000.00	210 000.00		210 000.00	261 500.00	273 267.50
	Year end function for Amakhosi and Cllrs (sports)	-	-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/(	Year End Function (Hire Tent)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
O0022-9/IE00677/F0041/X045/R0106/(	Year End fFnction (Catering)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0022-9/IE00667/F0041/X045/R0106/(	Year End Function (Sound System)	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70
	Speaker Imbizo	-	-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/(	Speaker Imbizo (Catering)	100 000.00	118 450.00		118 450.00	104 600.00	109 307.00
O1240-4/IE00571/F0041/X045/R0106/(	Speaker Imbizo (Tent Hire)	-	29 600.00		29 600.00	-	-
O1240-4/IE00703/F0041/X045/R0106/(	Speaker Imbizo (Transport)	100 000.00	89 250.00		89 250.00	104 600.00	109 307.00
O1240-4/IE00754/F0041/X045/R0106/(	Speaker Imbizo (Promotional Materials)	200 000.00	250 750.00		250 750.00	209 200.00	218 614.00
	Ward Committees Quortely meetings	-	-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/(	Ward Committees Quortely meeting (Catering)	150 526.00	150 526.00		150 526.00	157 450.20	164 535.45
O1358-4/IE00671/F0041/X045/R0106/(	Ward Committees Quortely meeting (Transport)	200 000.00	202 000.00		202 000.00	209 200.00	218 614.00
O1358-4/IE00628/F0041/X045/R0106/(	Ward Committees Quortely meeting (Sound Sytem)	20 000.00	22 000.00		22 000.00	20 920.00	21 861.40
O1358-4/IE00571/F0041/X045/R0106/(	Ward Committees Quortely meeting (Tables & Décor)	60 000.50	28 072.37		28 072.37	62 760.52	65 584.75
	ID Campaign	-	-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/(	ID Campaign (Transport)	40 000.00	34 000.00		34 000.00	41 840.00	43 722.80
O0006-3/IE00754/F0041/X045/R0106/(	ID Campaigns (Promotional material)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
	Proffesional Fees	-	-		-	-	
O1235-7/IE00847/F0041/X045/R0106/(	Publuc Participation Strategy	90 000.00	90 000.00		90 000.00	94 140.00	98 376.30
		-	-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/(	Public Participation Benners	-	-		-	-	-
	Municipal Rapid Response	-	-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/(	Municipal Rapid Response (Catering)	62 940.00	59 000.00		59 000.00	65 835.24	68 797.83
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-		-	-	-
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Travel and	20 000.00	26 000.00		26 000.00	20 920.00	21 861.40
O0001/IE00059/F0041/X045/R3696/00	Conferences/Training (Registration Fees:Seminars, Cor	6 000.00	-		-	-	-
O0001/IE00144/F0041/X045/R3696/00	Subsistence and Travelling Allowance (Own Transport	10 000.00	20 000.00		20 000.00	10 460.00	10 930.70

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE01583/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- w	-	-		-	-	-
O0001/IE00143/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00	-		-	-	-
Total General Expenditure		**6 612 481.74**	**6 622 041.74**	**-**	**6 622 041.74**	**6 842 389.90**	**7 150 297.44**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X045/R3696/00	Employee Related Costs (Salaries and Allowances)	-				-	-
O0001/IE00038/F0041/X045/R3696/00	Employee Related Cost (Bonus)	-				-	-
O0001/IE00040/F0041/X045/R3696/00	Employee Related Cost (Bargaining Council)	-				-	-
O0001/IE00043/F0041/X045/R3696/00	Employee Related Cost-Medical Aid	-				-	-
O0001/IE00044/F0041/X045/R3696/00	Employee Related Cost (Provident Fund and Pension -	-				-	-
O0001/IE00045/F0041/X045/R3696/00	Employee Related Cost (UIF)	-				-	-
O0001/IE00110/F0041/X045/R3696/00	Employee Related Cost (Long Term Service Awards)	-				-	-
O0001/IE00126/F0041/X045/R3696/00	Employee Related Cost (Vehicle Allowance)	-				-	-
O0001/IE01521/F0041/X045/R3696/00	Employee Related Cost (Housing Subsidy)	-				-	-
O0001/IE01530/F0041/X045/R3696/00	Employee related cost (Leave Pay)	-				-	-
O0001/IE03969/F0041/X045/R3696/00	Employee Related Cost (Overtime)	-				-	-
Total Employee Related Cost		-				-	-
		-					
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**6 612 481.74**	**6 622 041.74**	**-**	**6 622 041.74**	**6 842 389.90**	**7 150 297.44**
		-					
INTERNAL AUDIT		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X081/R0106/00	National Revenue Fund (Equitable Share)	- 5 795 696.77	- 5 969 640.91		- 5 969 640.91	- 5 900 168.82	- 6 165 676.41
Total Transfers and Subsidies		**- 5 795 696.77**	**- 5 969 640.91**	**-**	**- 5 969 640.91**	**- 5 900 168.82**	**- 6 165 676.41**
TOTAL REVENUE		**- 5 795 696.77**	**- 5 969 640.91**	**-**	**- 5 969 640.91**	**- 5 900 168.82**	**- 6 165 676.41**
		-					
General Expenditure		-					
O1350-1/IE00567/F0041/X081/R0106/0	External Audit fees (Audit Fees - AG)	2 100 000.00	2 500 000.00		2 500 000.00	2 196 600.00	2 295 447.00
O1350-1/IE00685/F0041/X081/R0106/0	Internal Audit Fees	1 400 000.00	1 450 000.00		1 450 000.00	1 464 400.00	1 530 298.00
O1350-1/IE00584/F0041/X081/R0106/0	Membership Fees (IMFO)	14 000.00	14 000.00		14 000.00	14 644.00	15 302.98
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00	80 000.00		80 000.00	83 680.00	87 445.60
	Audit And Performance Committee	-	-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/0	APC Allowance Fees	370 000.00	320 000.00		320 000.00	387 020.00	404 435.90
O0006-6/IE00144/F0041/X081/R0106/0	APC S & T	53 000.00	41 000.00		41 000.00	55 438.00	57 932.71
O0006-6/IE00677/F0041/X081/R0106/0	APC Catering	53 000.00	41 000.00		41 000.00	55 438.00	57 932.71
	MPAC	-	-		-	-	
O0006-5/IE00677/F0041/X081/R0106/0	MPAC Catering	35 000.00	35 000.00		35 000.00	36 610.00	38 257.45

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0006-5/IE00847/F0041/X081/R0106/(	MPAC Training	50 000.00	100 000.00		100 000.00	52 300.00	54 653.50
O0006-5/IE00694/F0041/X081/R0106/(	MPAC Co Sourcing to carry out S59 activities of syster	150 000.00	-		-	-	-
	Disciplinary Board	-	-		-	-	-
O0001/IE00584/F0041/X045/R0106/001	/MMO		-		-	-	-
O0006-7/IE00815/F0041/X081/R0106/(	DB Allowance Fees	200 000.00	100 000.00		100 000.00	209 200.00	218 614.00
O0006-7/IE00144/F0041/X081/R0106/(	DB S & T	25 000.00	10 000.00		10 000.00	26 150.00	27 326.75
O0006-7/IE00677/F0041/X081/R0106/(	DB Catering	15 000.00	5 000.00		5 000.00	15 690.00	16 396.05
			-		-	-	-
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund		8 643.95		8 643.95	-	-
			-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Flights)	15 000.00	20 000.00		20 000.00	15 690.00	16 396.05
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Travel and S	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	30 000.00	40 000.00		40 000.00	31 380.00	32 792.10
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00		15 000.00	15 690.00	16 396.05
O0001/IE01583/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00	-		-	-	-
O0001/IE00143/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	7 000.00		7 000.00	10 460.00	10 930.70
Total General Expenditure		**4 670 000.00**	**4 836 643.95**	-	**4 836 643.95**	**4 722 690.00**	**4 935 211.05**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X081/R0105/00	Employee Related Costs (Salaries and Allowances)	754 918.89	752 069.44		752 069.44	789 645.16	825 179.19
O0001/IE00038/F0041/X081/R0105/00	Employee Related Cost (Bonus)	57 909.91	57 314.24		57 314.24	60 573.76	63 299.58
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargaining Council)	260.16	267.00		267.00	272.13	284.37
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical Aid	62 409.60	65 228.40		65 228.40	65 280.44	68 218.06
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provident Fund and Pension -	176 895.79	181 668.16		181 668.16	185 032.99	193 359.48
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	4 250.88		4 250.88	4 446.42	4 646.51
O0001/IE00110/F0041/X081/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X081/R0105/00	Employee Related Cost (Vehicle Allowance)	69 051.54	72 198.84		72 198.84	72 227.91	75 478.16
O0001/IE01521/F0041/X081/R0105/00	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X081/R0105/00	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X081/R0105/00	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**1 125 696.77**	**1 132 996.96**	-	**1 132 996.96**	**1 177 478.82**	**1 230 465.36**
TOTAL INTERNAL AUDIT		**5 795 696.77**	**5 969 640.91**	-	**5 969 640.91**	**5 900 168.82**	**6 165 676.41**
		-			-		
		-			-		
RISK AND COMPLIANCE		-			-		
		-			-		
REVENUE		-			-		

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	- 1 302 330.89	- 1 336 497.46		- 1 336 497.46	- 1 362 238.11	- 1 423 538.82
Total Transfers and Subsidies		**- 1 302 330.89**	**- 1 336 497.46**	-	**- 1 336 497.46**	**- 1 362 238.11**	**- 1 423 538.82**
TOTAL REVENUE		**- 1 302 330.89**	**- 1 336 497.46**	-	**- 1 336 497.46**	**- 1 362 238.11**	**- 1 423 538.82**
		-			-		
General Expenditure		-			-		
O1350-2/IE00694/F0041/X056/R0106/0	Risk Management Professional Fees	68 000.00	68 000.00		68 000.00	71 128.00	74 328.76
O1350-2/IE00847/F0041/X056/R0106/0	Risk Management Awarenessess	55 000.00	55 000.00		55 000.00	57 530.00	60 118.85
O1350-2/IE00677/F0041/X056/R0106/0	Risk Management Catering		13 000.00		13 000.00	-	-
O1350-2/IE00778/F0041/X056/R0106/0	Shared Fraud hotline	35 000.00	20 000.00		20 000.00	36 610.00	38 257.45
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00	10 400.00		10 400.00	8 786.40	9 181.79
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund		8 538.75		8 538.75	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Travel and	15 000.00	15 000.00		15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	6 000.00	10 000.00		10 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X056/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	-	-		-	-	-
O0001/IE00143/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00	6 000.00		6 000.00	5 230.00	5 465.35
Total General Expenditure		**212 400.00**	**220 938.75**	-	**220 938.75**	**222 170.40**	**232 168.07**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X056/R0105/00	Employee Related Costs (Salaries and Allowances)	729 101.19	735 854.41		735 854.41	762 639.84	796 958.64
O0001/IE00038/F0041/X056/R0105/00	Employee Related Cost (Bonus)	55 758.43	55 971.38		55 971.38	58 323.32	60 947.87
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargaining Council)	260.16	267.00		267.00	272.13	284.37
O0001/IE00043/F0041/X056/R0105/00	Employee Related Cost-Medical Aid	55 576.80	61 992.00		61 992.00	58 133.33	60 749.33
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Provident Fund and Pension -	168 178.69	177 411.79		177 411.79	175 914.91	183 831.08
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	4 250.88		4 250.88	4 446.42	4 646.51
O0001/IE00110/F0041/X056/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X056/R0105/00	Employee Related Cost (Vehicle Allowance)	63 240.00	66 498.84		66 498.84	66 149.04	69 125.75
O0001/IE01521/F0041/X056/R0105/00	Employee Related Cost (Housing Subsidy)	13 564.74	13 312.41		13 312.41	14 188.71	14 827.21
O0001/IE01530/F0041/X056/R0105/00	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X056/R0105/00	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**1 089 930.89**	**1 115 558.71**	-	**1 115 558.71**	**1 140 067.71**	**1 191 370.75**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 302 330.89**	**1 336 497.46**	-	**1 336 497.46**	**1 362 238.11**	**1 423 538.82**
		-			-		
MUNICIPAL MANAGER'S OFFICE		-			-		
		-			-		

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
REVENUE		-			-		
Transfers and Subsidies		-			-		
D0001/IR02344/F0041/X045/R0105/00	National Revenue Fund (Equitable Share)	- 9 854 317.88	- 10 301 371.52		- 10 301 371.52	- 10 287 115.94	- 8 650 036.16
Total Transfers and Subsidies		**- 9 854 317.88**	**- 10 301 371.52**	**-**	**- 10 301 371.52**	**- 10 287 115.94**	**- 8 650 036.16**
TOTAL REVENUE		**- 9 854 317.88**	**- 10 301 371.52**	**-**	**- 10 301 371.52**	**-10 287 115.94**	**- 8 650 036.16**
		-			-		
General Expenditure		-			-		
	Subsistence and Travelling Allowance	-			-		
O0001/IE00144/F0041/X045/R0105/00	Subsistence and Travelling Allowance (Own Transport)	20 000.00	15 000.00		15 000.00	20 920.00	21 861.40
O0001/IE01583/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00	-		-	-	-
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Flights)	25 000.00	29 944.35		29 944.35	26 150.00	27 326.75
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Strategic Sess	60 000.00	100 000.00		100 000.00	62 760.00	65 584.20
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	25 000.00	34 400.00		34 400.00	26 150.00	27 326.75
		-	-		-	-	-
	Proffesional Fees	-	-		-	-	-
O0022-10/IE00847/F0041/X045/R0106	Professional Fees (Institutional Arrangement Strategy)	826 000.00	820 000.00		820 000.00	863 996.00	102 875.82
O0022-12/IE00847/F0041/X045/R0106	Professional Fees (Municipal Succession Plan)	650 000.00	650 000.00		650 000.00	679 900.00	110 495.50
O0022-13/IE00847/F0041/X045/R0106	Professional Fees (Municipal Staff Assessment)	780 000.00	750 000.00		750 000.00	815 880.00	152 594.60
O0022-14/IE00847/F0041/X045/R0106	Professional Fees (Performance Management System C	-	-		-	-	-
			-		-	-	-
	Stakeholders Engagement		-		-	-	-
O1235-8/IE00677/F0041/X045/R0105/0	Stakeholders Engagement (Catering)		90 000.00		90 000.00	-	-
O1235-8/IE00703/F0041/X045/R0105/0	Stakeholders Engagement (Transport)		-		-	-	-
O1235-8/IE00571/F0041/X045/R0105/0	Stakeholders Engagement (Tent)		60 000.00		60 000.00	-	-
O1235-8/IE00667/F0041/X045/R0105/0	Stakeholders Engagement (Sound and Stage)		-		-	-	-
O1235-8/IE00754/F0041/X045/R0105/0	Stakeholders Engagement (Promotional Items)		-		-	-	-
		-	-		-	-	-
O0901/IE00595/F0041/X045/R0105/00	Skills Development Fund	103 358.63	69 922.05		69 922.05	108 113.13	112 978.22
		-	-		-	-	-
Total General Expenditure		**2 509 358.63**	**2 624 266.40**	**-**	**2 624 266.40**	**2 614 329.13**	**631 973.94**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X045/R0105/00	Employee Related Cost (Salaries and Allowances)	4 638 880.36	4 764 493.41		4 764 493.41	4 852 268.86	5 070 620.96
O0001/IE00038/F0041/X045/R0105/00	Employee Related Cost (Bonus)	151 438.15	154 235.32		154 235.32	158 404.31	165 532.50
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargaining Council)	2 458.08	2 676.54		2 676.54	2 571.15	2 686.85
O0001/IE00043/F0041/X045/R0105/00	Employee Related Cost (Medical Aid)	76 666.80	90 867.60		90 867.60	80 193.47	83 802.18
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Provident Fund and Pension -	415 287.16	443 396.92		443 396.92	434 390.37	453 937.94

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	36 124.26	37 549.44		37 549.44	37 785.98	39 486.34
O0001/IE00110/F0041/X045/R0105/00	Employee Related Cost (Long Term Service Awards)	30 000.00	-		-	-	-
O0001/IE00126/F0041/X045/R0105/00	Employee Related Cost (Vehicle Allowance)	125 274.06	129 582.56		129 582.56	131 036.67	136 933.32
O0001/IE01521/F0041/X045/R0105/00	Employee Related Cost (Housing Subsidy)	-	2 000.00		2 000.00	2 000.00	2 090.00
O0001/IE01530/F0041/X045/R0105/00	Employee related cost (Leave Pay)	-	19 339.44		19 339.44	19 339.44	20 209.71
O0001/IE01537/F0041/X045/R0105/00	Employees Related Cost Clothing Allowance	510 000.00	545 401.36		545 401.36	533 460.00	557 465.70
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime)	100 000.00	70 000.00		70 000.00	104 600.00	109 307.00
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Salaries ar	688 951.92	833 079.12		833 079.12	720 643.71	753 072.68
O0001/IE06107/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Performan	-	-		-	-	-
O0001/IE00136/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Medical A	55 576.80	61 992.00		61 992.00	58 133.33	60 749.33
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle A	248 176.20	256 365.96		256 365.96	259 592.31	271 273.96
O0001/IE01558/F0041/X045/R0105/00	Employee Related Cost (Director finance Telephone All	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
O0001/IE00128/F0041/X045/R3696/00	Employee Related Cost (Director finance Rural Area Al	120 000.00	120 000.00		120 000.00	125 520.00	131 168.40
O0001/IE00128/F0041/X045/R3707/00	Employee Related Cost (Director finance Medical Aid A	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
Totals Employee Related Cost		**7 344 959.25**	**7 677 105.12**	-	**7 677 105.12**	**7 672 786.81**	**8 018 062.22**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**9 854 317.88**	**10 301 371.52**	-	**10 301 371.52**	**10 287 115.94**	**8 650 036.16**
		-			-		
COMMUCATION		-			-		
REVENUE		-			-		
D0001/IR02344/F0041/X054/R0106/00	National Revenue Fund (Equitable Share)	- 3 464 326.42	- 4 788 191.83		- 4 788 191.83	- 3 564 485.43	- 3 554 970.28
Total Transfers and Subsidies		**- 3 464 326.42**	**- 4 788 191.83**	-	**- 4 788 191.83**	**- 3 564 485.43**	**- 3 554 970.28**
TOTAL REVENUE		**- 3 464 326.42**	**- 4 788 191.83**	-	**- 4 788 191.83**	**- 3 564 485.43**	**- 3 554 970.28**
		-			-		
General Expenditure		-			-		
	Communication	-			-		
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00	345 000.00		345 000.00	156 900.00	163 960.50
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00	1 558 994.98		1 558 994.98	941 400.00	983 763.00
O1239-1/IE00772/F0041/X054/R0106/0	Communication (Media, Radio, TV and Newspaper)	200 000.00	750 000.00		750 000.00	209 200.00	218 614.00
O1239-1/IE00847/F0041/X054/R0106/0	Communication Strategy	100 000.00	100 000.00		100 000.00	254 600.00	96 140.00
O1239-1/IE00837/F0041/X054/R0106/0	Communication (Networking Sessions)	100 000.00	-		-	-	-
	Marketing	-	-		-	-	-
O1239-3/IE00751/F0041/X054/R0106/0	Marketing Adverts	100 000.00	-		-	-	-
O1239-3/IE00755/F0041/X054/R0106/0	Marketing (Newsletter)	80 000.00	40 000.00		40 000.00	83 680.00	87 445.60
O1239-3/IE00751/F0041/X054/R0105/0	Marketing (Social Media)	-	-		-	-	-
O1239-3/IE00754/F0041/X054/R0106/0	Marketing (Sponsorship)	100 000.00	285 350.00		285 350.00	104 600.00	109 307.00
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00	88 500.00		88 500.00	104 600.00	109 307.00

2024/2025 SECOND ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1239-3/IE00656/F0041/X054/R0106/(	Marketing (Photography)	80 000.00	58 800.00		58 800.00	83 680.00	87 445.60
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Travel and	15 000.00	11 221.52		11 221.52	15 690.00	16 396.05
O0001/IE00059/F0041/X054/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	6 000.00	3 000.00		3 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X054/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00	23 000.00		23 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	-	-		-	-	-
O0001/IE00143/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- w	5 000.00	5 000.00		5 000.00	5 230.00	5 465.35
		-	-		-	-	-
O0001/IE00595/F0041/X054/R0105/00	Skills Development Fund		10 948.48		10 948.48	-	-
O0029-4/IE00018/F0041/X054/R0105/(	Professional Fees (Website Hosting)	130 000.00	130 000.00		130 000.00	135 980.00	142 099.10
Total General Expenditure		**2 086 000.00**	**3 414 814.98**	**-**	**3 414 814.98**	**2 122 756.00**	**2 048 363.02**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X054/R0105/00	Employee Related Costs (Salaries and Allowances)	986 255.63	957 885.04		957 885.04	1 031 623.39	1 078 046.44
O0001/IE00038/F0041/X054/R0105/00	Employee Related Cost (Bonus)	33 693.93	11 072.38		11 072.38	35 243.85	36 829.83
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargaining Council)	266.16	286.80		286.80	278.40	290.93
O0001/IE00043/F0041/X054/R0105/00	Employee Related Cost-Medical Aid	19 692.00	21 733.20		21 733.20	20 597.83	21 524.73
O0001/IE00044/F0041/X054/R0105/00	Employee Related Cost (Provident Fund and Pension -	126 305.38	159 574.75		159 574.75	132 115.42	138 060.62
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	4 250.88		4 250.88	4 446.42	4 646.51
O0001/IE00110/F0041/X054/R0105/00	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X054/R0105/00	Employee Related Cost (Vehicle Allowance)	207 862.44	218 573.80		218 573.80	217 424.11	227 208.20
O0001/IE01521/F0041/X054/R0105/00	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X054/R0105/00	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X054/R0105/00	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**1 378 326.42**	**1 373 376.85**	**-**	**1 373 376.85**	**1 441 729.43**	**1 506 607.26**
TOTAL COMMUNICATION		**3 464 326.42**	**4 788 191.83**	**-**	**4 788 191.83**	**3 564 485.43**	**3 554 970.28**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**31 057 014.16**	**34 241 746.73**	**-**	**34 241 746.73**	**32 127 760.25**	**31 303 529.76**
(SUPLUS)/DEFICIT		-	-	-	-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
LIBRARY							
REVENUE							
Transfers and Subsidies							
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 1 024 000.00	- 1 024 000.00		- 1 024 000.00	- 1 070 000.00	- 1 118 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 069 000.00	- 1 069 000.00		- 1 069 000.00	- 1 243 000.00	- 1 232 000.00
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 915 808.84	- 990 781.60		- 990 781.60	- 798 350.39	- 834 276.15
Total Transfers and Subsidies		**- 3 008 808.84**	**- 3 083 781.60**	-	**- 3 083 781.60**	**- 3 111 350.39**	**- 3 184 276.15**
Sales of Goods and Rendering of Services							
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 6 000.00	- 6 000.00		- 6 000.00	- 6 276.00	- 6 558.42
Total		**- 6 000.00**	**- 6 000.00**	-	**- 6 000.00**	**- 6 276.00**	**- 6 558.42**
TOTAL REVENUE		**- 3 014 808.84**	**- 3 089 781.60**	-	**- 3 089 781.60**	**- 3 117 626.39**	**- 3 190 834.57**
EXPENDITURE							
General Expenditure							
	Reading Programme						
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	25 000.00	25 000.00		25 000.00	26 150.00	27 326.75
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	21 318.77	22 802.39		22 802.39	22 299.43	23 302.91
Total General Expenditure		**96 318.77**	**97 802.39**	-	**97 802.39**	**100 749.43**	**105 283.16**
Employee Related Cost							
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	942.96	984.00		984.00	986.34	1 032.69
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	-	-		-	-	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	14 878.08		14 878.08	13 339.26	13 966.21
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	163 105.78	162 755.79		162 755.79	170 608.64	178 627.25
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housir	-	4 000.00		4 000.00	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medic	162 360.00	177 458.28		177 458.28	169 828.56	177 810.50
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overti	150 000.00	180 000.00		180 000.00	156 900.00	164 274.30
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provid	406 059.35	423 303.64		423 303.64	424 738.08	444 700.77
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	1 176 460.50	1 106 817.81		1 106 817.81	1 354 299.68	1 346 285.37
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salarie	840 808.84	915 781.60		915 781.60	719 900.39	752 295.90
Total Employee Related Cost		**2 912 490.07**	**2 985 979.21**	-	**2 985 979.21**	**3 010 600.95**	**3 078 993.00**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 008 808.84**	**3 083 781.60**	-	**3 083 781.60**	**3 111 350.39**	**3 184 276.16**
					-		
SOCIAL COHESION					-		
					-		
REVENUE					-		
D0001/IR02344/F0041/X008/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 765 796.68	- 4 979 801.44		- 4 939 801.44	- 4 979 793.33	- 5 203 884.03
Total Transfers and Subsidies		**- 4 765 796.68**	**- 4 979 801.44**	-	**- 4 939 801.44**	**- 4 979 793.33**	**- 5 203 884.03**
TOTAL REVENUE		**- 4 765 796.68**	**- 4 979 801.44**	-	**- 4 939 801.44**	**- 4 979 793.33**	**- 5 203 884.03**
					-		
General Expenditure					-		

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
	Social Cohesion /Gender				-		
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00	60 000.00		60 000.00	41 840.00	43 722.80
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	40 000.00	29 000.00		29 000.00	41 840.00	43 722.80
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	30 000.00	10 000.00		10 000.00	31 380.00	32 792.10
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	-	-		-	-	-
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	-	-		-	-	-
	Social Cohesion/ Disability Programme	-	-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	60 000.00	81 000.00		81 000.00	62 760.00	65 584.20
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	-	-		-	-	-
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	70 000.00	55 600.00		55 600.00	73 220.00	76 514.90
	Social Cohesion/Dress a Child	-	-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	-	-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	500 000.00	450 000.00		450 000.00	523 000.00	546 535.00
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-	-		-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	-	-		-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	-	-		-	-	-
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,)	60 000.00	60 000.00		60 000.00	62 760.00	65 584.20
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	-	-		-	-	-
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	-	-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-	-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	40 000.00	36 000.00		36 000.00	41 840.00	43 722.80
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Pron	-	-		-	-	-
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	40 000.00	30 000.00		30 000.00	41 840.00	43 722.80
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound Systen	20 000.00	30 000.00		30 000.00	20 920.00	21 861.40
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	-	-		-	-	-
	Social Cohesion/Senior Citizen Program	-	-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	70 000.00	63 470.00		63 470.00	73 220.00	76 514.90
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Ite	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	15 000.00	10 000.00		10 000.00	15 690.00	16 396.05
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	-	-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	60 000.00	60 000.00		60 000.00	62 760.00	65 584.20
	Social Cohesion/Umkhosi Wesintu	-	-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	160 000.00	210 000.00	- 10 000.00	200 000.00	167 360.00	174 891.20
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	40 000.00	71 000.00		71 000.00	41 840.00	43 722.80
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Sta	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	100 000.00	155 000.00		155 000.00	104 600.00	109 307.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	80 000.00	80 000.00		80 000.00	83 680.00	87 445.60
	Moral Regeneration Program	-	-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	-	-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	-	-		-	-	-
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	-	-		-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	-	-		-	-	-
	HIV and AIDS Programmes	-	-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	30 000.00	20 000.00		20 000.00	31 380.00	32 792.10
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	-	-		-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	-	-		-	-	-
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	-	-		-	-	-
	Civil Society Forums Advisory meeting	-	-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	60 500.00		60 500.00	31 380.00	32 792.10
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promoti	-	-		-	-	-
	16 Days of Activisim Program	-	-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	23 000.00		23 000.00	41 840.00	43 722.80
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	-	-		-	-	-
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	-	-		-	-	-
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	28 000.00		28 000.00	41 840.00	43 722.80
	Umkhosi womhlanga	-	-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	180 000.00	178 650.00		178 650.00	188 280.00	196 752.60
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	180 000.00	181 350.00		181 350.00	188 280.00	196 752.60
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	90 000.00	89 956.00		89 956.00	94 140.00	98 376.30
	Child Protection Program	-	-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	-	-		-	-	-
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
	Children council (advisory meetings)	-	-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	-	-		-	-	-
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	-	-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	-	-		-	-	-
	Mandela Program	-	-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Mandela Program (Catering)	-	-		-	-	-
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Mandela Program (Promotional meterial and Gifts)	-	-		-	-	-
O1243-7/IE00534/F0041/X008/R0106/001/CONTR	Mandela Program (Painting accessories, Nails and Cleanin	50 000.00	26 350.00		26 350.00	52 300.00	54 653.50
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Mandela Program (Service Provider (Labour)	-	-		-	-	-
	Training and Development	-	-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on s	-	-		-	-	-
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	-	-		-	-	-
	Women's Caucus	-	-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	80 000.00	168 921.54	- 16 000.00	152 921.54	83 680.00	87 445.60
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	-	-		-	-	-
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	40 000.00	70 500.00		70 500.00	41 840.00	43 722.80
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipatio	-	-		-	-	-
	Women's Programme	-	-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00	78 410.00		78 410.00	62 760.00	65 584.20
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00	58 500.00	- 6 000.00	52 500.00	62 760.00	65 584.20

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	60 000.00	59 500.00		59 500.00	62 760.00	65 584.20
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	-	-		-	-	-
	Operation Sukuma Sakhe	-	-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	150 000.00	116 240.00		116 240.00	156 900.00	163 960.50
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	9 500.00		9 500.00	31 380.00	32 792.10
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-	-		-	-	-
	Disabity and Womens Cashier & Baking Courses	-	-		-	-	-
O1227-2/IE00677/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Caterr	-	-		-	-	-
O1227-2/IE00847/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Facili	-	-		-	-	-
O1227-2/IE00703/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Trans	-	-		-	-	-
			-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund		14 034.92		14 034.92	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	15 000.00	10 000.00		10 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	23 000.00		23 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with d	5 000.00	-		-	-	-
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	5 000.00		5 000.00	8 368.00	8 744.56
Total General Expenditure		**3 023 000.00**	**3 142 482.46**	**- 32 000.00**	**3 110 482.46**	**3 156 828.00**	**3 298 885.26**
					-		
Employee Related Cost					-		
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 189 393.09	1 211 121.96		1 211 121.96	1 244 105.17	1 300 089.90
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)	99 116.09	100 416.98		100 416.98	103 675.43	108 340.83
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Council)	273.12	286.80		286.80	285.68	298.54
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	76 615.20	85 003.20		85 003.20	80 139.50	83 745.78
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	271 463.23	284 880.18		284 880.18	283 950.54	296 728.31
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	4 250.88		4 250.88	4 446.42	4 646.51
O0001/IE01533/F0041/X008/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-	8 623.80		8 623.80	-	-
O0001/IE00126/F0041/X008/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	88 120.34	87 416.36		87 416.36	92 173.87	96 321.70
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	13 564.74	13 312.41		13 312.41	14 188.71	14 827.21
O0001/IE01530/F0041/X008/R0105/001/COMM	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X008/R0105/001/COMM	Employee Related Cost (Overtime)	-	42 006.40	- 8 000.00	34 006.40	-	-
Total Employee Related Cost		**1 742 796.68**	**1 837 318.98**	**- 8 000.00**	**1 829 318.98**	**1 822 965.33**	**1 904 998.77**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 765 796.68**	**4 979 801.44**	**- 40 000.00**	**4 939 801.44**	**4 979 793.33**	**5 203 884.03**
		-			-		
SPORT AND RECREATION (X125)		-			-		
		-			-		
REVENUE		-			-		
D0001/IR02344/F0041/X125/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 5 848 291.08	- 5 056 315.11		- 5 043 235.11	- 5 892 422.47	- 6 157 581.48
Total Transfers and Subsidies		**- 5 848 291.08**	**- 5 056 315.11**	-	**- 5 043 235.11**	**- 5 892 422.47**	**- 6 157 581.48**
TOTAL REVENUE		**- 5 848 291.08**	**- 5 056 315.11**	-	**- 5 043 235.11**	**- 5 892 422.47**	**- 6 157 581.48**
		-			-		
General Expenditure		-			-		

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
	Ndwedwe Youth Run Series	-			-		
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00	60 000.00		60 000.00	62 760.00	65 584.20
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00	49 000.00		49 000.00	51 254.00	53 560.43
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1333-4/IE00842/F0041/X125/R0106/001/COMM	Insurance and Race Licence Fee	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
	Ndwedwe Indegenous Games Local Selections	-	-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00	64 200.00		64 200.00	36 610.00	38 257.45
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00	29 500.00		29 500.00	31 380.00	32 792.10
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00	39 600.00		39 600.00	41 840.00	43 722.80
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	15 000.00	10 000.00		10 000.00	15 690.00	16 396.05
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00	3 478.26		3 478.26	10 460.00	10 930.70
	Ilembe District Indegenous Games Competition	-	-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00	47 070.00		47 070.00	62 760.00	65 584.20
	Provincial Indegenous Games Competition	-	-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00	19 400.00		19 400.00	20 920.00	21 861.40
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	51 756.52		51 756.52	73 220.00	76 514.90
O1333-7/IE00672/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Petty Cash)	30 000.00	29 580.00		29 580.00	31 380.00	32 792.10
	National Indegenous Games Competition	-	-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	46 993.68		46 993.68	73 220.00	76 514.90
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00	-		-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	29 500.00		29 500.00	31 380.00	32 792.10
	Ndwedwe July Horses Race	-	-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Transportation)	40 000.00	-		-	-	-
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Accommodation)	-	-		-	-	-
O1333-9/IE00672/F0041/X125/R0106/001/COMM	Ndwedwe July Horses Race (Petty Cash)	-	-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selecti	-	-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	54 750.00		54 750.00	62 760.00	65 584.20
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	10 000.00		10 000.00	20 920.00	21 861.40
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	67 026.09		67 026.09	73 220.00	76 514.90
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00		6 000.00	10 460.00	10 930.70
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	30 000.00		30 000.00	36 610.00	38 257.45
	Ilembe District Golden Games Selections	-	-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	27 000.00		27 000.00	31 380.00	32 792.10
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	110 700.00		110 700.00	135 980.00	142 099.10
	Provincial Golden Games Competitions	-	-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	40 000.00	39 000.00		39 000.00	41 840.00	43 722.80
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00	52 686.96		52 686.96	73 220.00	76 514.90
	National Golden Games Competitions	-	-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00	50 000.00		50 000.00	115 060.00	120 237.70
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	30 000.00		30 000.00	15 690.00	16 396.05
	Ndwedwe Disability Games Local Competition	-	-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	33 600.00		33 600.00	36 610.00	38 257.45
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	29 500.00		29 500.00	31 380.00	32 792.10
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	29 800.00		29 800.00	31 380.00	32 792.10
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	9 800.00		9 800.00	20 920.00	21 861.40
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	6 500.00		6 500.00	10 460.00	10 930.70
	Ilembe District Disability Games Competition	-	-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	74 500.00		74 500.00	73 220.00	76 514.90
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00	29 600.00		29 600.00	31 380.00	32 792.10
	Provincial Disability Games	-	-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	40 000.00	- 8 000.00	32 000.00	41 840.00	43 722.80
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	70 000.00	70 000.00		70 000.00	73 220.00	76 514.90
O1333-18/IE00677/F0041/X125/R0106/001/COMM	Prov Disability Games (Petty Cash)	20 000.00	19 200.00		19 200.00	20 920.00	21 861.40
		-	-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	80 000.00		80 000.00	83 680.00	87 445.60
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-	-		-	-	-
O1333-28/IE00678/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	60 000.00	80 000.00		80 000.00	62 760.00	65 584.20
	School Sport Competition	-	-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	-	-		-	-	-
		-	-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00	80 000.00		80 000.00	94 140.00	98 376.30
	KZN SALGA DSR GAMES 2024/2025	-	-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00	77 930.44		77 930.44	94 140.00	98 376.30
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	150 000.00		150 000.00	156 900.00	163 960.50
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	50 000.00	- 5 080.00	44 920.00	52 300.00	54 653.50
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	29 250.00		29 250.00	31 380.00	32 792.10
	Ndwedwe WARD SALGA GAMES	-	-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tr	350 000.00	260 680.00		260 680.00	366 100.00	382 574.50
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	78 100.00		78 100.00	83 680.00	87 445.60
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	27 000.00		27 000.00	36 610.00	38 257.45
	Ndwedwe Inter-Zonal Games	-	-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	-		-	-	-
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	54 000.00		54 000.00	31 380.00	32 792.10
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	35 850.00		35 850.00	31 380.00	32 792.10
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	19 400.00		19 400.00	20 920.00	21 861.40
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	-		-	-	-
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	-		-	-	-
	Ilembe District Inter-Municipal SALGA DRS Games	-	-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Tran	60 000.00	59 200.00		59 200.00	62 760.00	65 584.20
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refr	50 000.00	49 992.00		49 992.00	52 300.00	54 653.50
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	370 000.00	286 700.00		286 700.00	387 020.00	404 435.90
			-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COMM	Skills Development Fund	-	14 605.20		14 605.20	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	7 000.00		7 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	15 000.00	10 000.00		10 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	6 000.00	6 000.00		6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X125/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	20 000.00		20 000.00	10 460.00	10 930.70

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with d	5 000.00	-		-	-	-
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	5 000.00		5 000.00	8 368.00	8 744.56
Total General Expenditure		**3 623 000.00**	**3 100 449.15**	**- 13 080.00**	**3 087 369.15**	**3 564 768.00**	**3 725 182.56**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X125/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 483 801.18	1 265 072.54		1 265 072.54	1 552 056.04	1 621 898.56
O0001/IE00038/F0041/X125/R0105/001/COMM	Employee Related Cost (Bonus)	118 650.10	79 642.34		79 642.34	124 108.00	129 692.86
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Council)	533.28	482.00		482.00	557.81	582.91
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	125 942.40	102 678.96		102 678.96	131 735.75	137 663.86
O0001/IE00044/F0041/X125/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	300 810.56	297 671.39		297 671.39	314 647.84	328 807.00
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	7 616.16		7 616.16	8 892.84	9 293.02
O0001/IE00110/F0041/X125/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X125/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	187 051.80	63 589.38		63 589.38	195 656.18	204 460.71
O0001/IE01521/F0041/X125/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X125/R0105/001/COMM	Employee related cost (Leave Pay)	-	97 489.15		97 489.15	-	-
O0001/IE03969/F0041/X125/R0105/001/COMM	Employee Related Cost (Overtime)	-	41 624.04		41 624.04	-	-
Total Employee Related Cost		**2 225 291.08**	**1 955 865.96**	**-**	**1 955 865.96**	**2 327 654.47**	**2 432 398.92**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 848 291.08**	**5 056 315.11**	**- 13 080.00**	**5 043 235.11**	**5 892 422.47**	**6 157 581.48**
		-			-		
YOUTH DEVELOPMENT		-			-		
		-			-		
REVENUE		-			-		
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 2 372 000.00	- 2 200 875.00		- 2 153 875.00	- 2 425 674.00	- 2 534 829.33
Total Transfers and Subsidies		**- 2 372 000.00**	**- 2 200 875.00**	**-**	**- 2 153 875.00**	**- 2 425 674.00**	**- 2 534 829.33**
TOTAL REVENUE		**- 2 372 000.00**	**- 2 200 875.00**	**-**	**- 2 153 875.00**	**- 2 425 674.00**	**- 2 534 829.33**
		-			-		
General Expenditure		-			-		
	Youth Development	-			-		
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	90 000.00	- 9 000.00	81 000.00	73 220.00	76 514.90
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	-	-		-	-	-
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	-	-		-	-	-
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	30 000.00		30 000.00	52 300.00	54 653.50
	YOUTH CONSULTATIVE MEETINGS / OUTREACH	-	-		-	-	-
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)	90 000.00	110 000.00	- 8 000.00	102 000.00	94 140.00	98 375.30
O1444-19/IE00626/F0041/X006/R0106/001/COMM	Youth Outreach (Entertainment)	-	-		-	-	-
O1444-19/IE00667/F0041/X006/R0106/001/COMM	Youth Outreach (Sound and Stage)	-	-		-	-	-
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)	80 000.00	112 500.00		112 500.00	83 680.00	87 445.60
	Exam Prayer, Life Coaching and Motivations	-	-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	50 100.00		50 100.00	73 220.00	76 514.90
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	29 600.00		29 600.00	73 220.00	76 514.90
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainme	40 000.00	58 000.00		58 000.00	41 840.00	43 722.80
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	20 000.00	9 800.00		9 800.00	20 920.00	21 861.40
	Online CAO NSFAS Applications	-	-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	28 000.00	-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-		-	-	-
	Top Achievers Awards Ceremony	-	-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-	-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	200 000.00	200 000.00		200 000.00	209 200.00	218 614.00
O1444-10/IE00571/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Venue Hire)	-	-		-	-	-
O1444-10/IE00667/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Sound and Stage)	-	-		-	-	-
O1444-10/IE00754/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Gifts and Promotional I	25 000.00	25 000.00		25 000.00	26 150.00	27 326.75
			-		-	-	
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	350 000.00		350 000.00	418 400.00	437 228.00
	Career Guidance and Career Expo	-	-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	54 000.00		54 000.00	73 220.00	76 514.90
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	59 200.00		59 200.00	83 680.00	87 445.60
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage	45 000.00	10 000.00		10 000.00	47 070.00	49 188.15
	Miss Ndwedwe	-	-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	-	-		-	-	-
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	-	-		-	-	-
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	150 000.00	150 000.00	- 30 000.00	120 000.00	156 900.00	163 960.50
	Young Local Artists Support and Workshop	-	-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	50 000.00	71 800.00		71 800.00	52 300.00	54 653.50
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00	91 500.00		91 500.00	73 220.00	76 514.90
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	-	-		-	-	-
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and St	30 000.00	24 500.00		24 500.00	31 380.00	32 792.10
	Ndwedwe Boys Camp	-	-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	180 000.00	172 000.00		172 000.00	188 280.00	196 752.60
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-	-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00	56 000.00		56 000.00	73 220.00	76 514.90
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	-	-		-	-	-
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-	-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	44 150.00		44 150.00	47 070.00	49 188.15
	Ndwedwe Youth Artizens Training Programme(Skills)	-	-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	-	-		-	-	-
	Young Women Meet and Greet Empowerment Session	-	-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (C	40 000.00	29 925.00		29 925.00	41 840.00	43 722.80
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Te	80 000.00	88 700.00		88 700.00	83 680.00	87 445.60
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (So	20 000.00	29 600.00		29 600.00	20 920.00	21 861.40
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-	-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00	28 500.00		28 500.00	47 070.00	49 188.15
	Young People in Arts (Traditional Arts)	-	-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	65 000.00		65 000.00	41 840.00	43 722.80
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	-	-		-	-	-
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	-	-		-	-	-
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00	40 000.00		40 000.00	67 990.00	71 049.55
	Ndwedwe Youth Council Meeting	-	-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	-	-		-	-	-
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
	Subsistence & Travelling Allowance	-	-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Flights)	-	-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Travel and Sub	-	-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	6 000.00	6 000.00		6 000.00	6 276.00	6 558.42
CTREATED BUT HIDE	Subsistence and Travelling Allowance (Own Transport)	-	-		-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00	-		-	-	-
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	5 000.00		5 000.00	8 368.00	8 744.56
Total General Expenditure		**2 372 000.00**	**2 200 875.00**	**- 47 000.00**	**2 153 875.00**	**2 425 674.00**	**2 534 829.33**
		-			-		
Employee Related Cost		-			-		
CTREATED BUT HIDE	Employee Related Costs (Salaries and Allowances)	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bonus)	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Bargaining Council)	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost-Medical Aid	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Provident Fund and Pension - RA	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (UIF)*	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Vehicle Allowance)	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
CTREATED BUT HIDE	Employee related cost (Leave Pay)	-	-		-	-	-
CTREATED BUT HIDE	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		-	-		-	-	-
		-	-		-		
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**2 372 000.00**	**2 200 875.00**	**- 47 000.00**	**2 153 875.00**	**2 425 674.00**	**2 534 829.33**
		-			-		
SOLID WASTE REMOVAL		-			-		
REVENUE		-			-		
Service Charges		-			-		
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 714 600.00	- 652 070.52		- 652 070.52	- 747 471.60	- 781 107.82
Total Service Charges		**- 714 600.00**	**- 652 070.52**	**-**	**- 652 070.52**	**- 747 471.60**	**- 781 107.82**
Transfers and Subsidies		-			-		
D0001/IR02344/F0041/X132/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 3 225 110.22	- 2 941 833.52		- 2 955 833.52	- 3 159 035.29	- 2 301 191.88
Total Transfers and Subsidies		**- 3 225 110.22**	**- 2 941 833.52**	**-**	**- 2 955 833.52**	**- 3 159 035.29**	**- 2 301 191.88**
TOTAL REVENUE		**- 3 939 710.22**	**- 3 593 904.04**	**-**	**- 3 607 904.04**	**- 3 906 506.89**	**- 3 082 299.70**
		-			-		
General Expenditure		-			-		
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 365 678.30	1 332 029.07		1 332 029.07	1 428 499.50	492 781.98
O1234-1/IE00738/F0041/X132/R0106/001/CONTR	Waste Management (Plastic Bags)	200 000.00	253 280.00		253 280.00	209 200.00	218 614.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00	66 720.00		66 720.00	73 220.00	76 514.90
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	200 000.00	-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	-	-		-	-	-
	Indigent Programme	-	-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	-	-		-	-	-
O0011-3/IE00667/F0041/X132/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and S	-	-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	100 000.00	40 000.00	- 8 000.00	32 000.00	104 600.00	109 307.00

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1234-1/IE00534/F0041/X132/R0106/001/CONTR	Halls and CDCs Cleaning Materials	70 000.00	100 000.00		100 000.00	73 220.00	76 514.90
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund		7 627.13		7 627.13	-	-
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	-	-		-	-	-
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	80 000.00		80 000.00	83 680.00	87 445.60
	Waste Management Campaigns	-	-		-	-	-
O1234-5/IE00754/F00[illegible]/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	40 000.00		40 000.00	31 360.00	32 792.10
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00	30 000.00	- 6 000.00	24 000.00	31 380.00	32 792.10
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	-	-		-	-	-
O1234-5/IE00534/F0041/X132/R0106/001/CONTR	Waste Cleaning Materials	-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	6 500.00		6 500.00	10 460.00	10 930.70
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X132/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X132/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00	-		-	-	-
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	5 000.00		5 000.00	8 368.00	8 744.56
Total General Expenditure		**2 198 678.30**	**1 985 156.20**	**- 14 000.00**	**1 971 156.20**	**2 085 387.50**	**1 179 229.94**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X132/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	763 554.12	688 167.40		688 167.40	798 677.61	834 618.10
O0001/IE00038/F0041/X132/R0105/001/COMM	Employee Related Cost (Bonus)	63 629.51	52 626.62		52 626.62	66 556.47	69 551.51
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Council)	409.68	423.36		423.36	428.53	447.81
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	49 183.20	60 991.20		60 991.20	51 445.63	53 760.68
O0001/IE00044/F0041/X132/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	143 279.09	139 146.66		139 146.66	149 869.93	156 614.08
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	6 376.32		6 376.32	6 669.63	6 969.76
O0001/IE00110/F0041/X132/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X132/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	-	-		-	-	-
O0001/IE01521/F0041/X132/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-	2 000.00		2 000.00	-	-
O0001/IE01530/F0041/X132/R0105/001/COMM	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X132/R0105/001/COMM	Employee Related Cost (Overtime)	-	6 945.76	28 000.00	34 945.76	-	-
Total Employee Related Cost		**1 026 431.92**	**956 677.32**	**28 000.00**	**984 677.32**	**1 073 647.79**	**1 121 961.94**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 225 110.22**	**2 941 833.52**	**14 000.00**	**2 955 833.52**	**3 159 035.29**	**2 301 191.88**
		-			-		
DISASTER MANAGEMENT		-			-		
REVENUE		-			-		
Transfers and Subsidies		-			-		
		-			-		
D0001/IR02344/F0041/X019/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 320 141.18	- 4 773 144.07		- 4 773 144.07	- 4 287 074.08	- 3 479 992.41
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	-			-		
Total Transfers and Subsidies		**- 4 320 141.18**	**- 4 773 144.07**	-	**- 4 773 144.07**	**- 4 287 074.08**	**- 3 479 992.41**
TOTAL REVENUE		**- 4 320 141.18**	**- 4 773 144.07**	-	**- 4 773 144.07**	**- 4 287 074.08**	**- 3 479 992.41**
		-			-		
General Expenditure		-			-		
	Disaster Management	-			-		

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)				-		
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00	1 350 000.00		1 350 000.00	1 046 000.00	93 070.00
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)		-		-		
O1234-2/IE00604/F0041/X019/R0106/001/COMM	Disaster Management (Uniform)	171 600.00	-		-	-	-
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	49 000.00	49 000.00		49 000.00	51 254.00	53 560.43
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	-	-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Bu	50 000.00	40 000.00		40 000.00	52 300.00	54 653.50
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	-	-		-	-	-
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Mainteinance of extrication tools	50 000.00	-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-	-		-	-	-
	Disaster Advisory Forum	-	-		-	-	
O0022-14/IE00677/F0041/X019/R0106/001/COMM	Disaster Advisory Forum Catering	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	-	19 121.70		19 121.70	-	
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	11 500.00		11 500.00	10 460.00	10 930.70
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	15 000.00	15 000.00		15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	6 000.00	5 500.00		5 500.00	6 276.00	6 558.42
O0001/IE00144/F0041/X019/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	20 000.00		20 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	-	-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	5 000.00	9 000.00		9 000.00	5 230.00	5 465.35
Total General Expenditure		**1 406 600.00**	**1 559 121.70**	**-**	**1 559 121.70**	**1 239 510.00**	**295 287.95**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	2 008 817.81	2 154 209.91		2 154 209.91	2 101 223.43	2 195 778.48
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)	124 762.00	167 708.50		167 708.50	130 501.06	136 373.60
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Council)	930.00	964.20		964.20	972.78	1 016.56
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	144 549.96	162 687.48		162 687.48	151 199.26	158 003.22
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	550 551.79	606 865.49		606 865.49	575 877.17	601 791.64
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	14 878.08		14 878.08	15 562.47	16 262.78
O0001/IE00110/F0041/X019/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X019/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	69 051.54	72 198.84		72 198.84	72 227.91	75 478.16
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-	19 121.70		19 121.70	-	-
O0001/IE01530/F0041/X019/R0105/001/COMM	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X019/R0105/001/COMM	Employee Related Cost (Overtime)	-	15 388.18		15 388.18	-	-
Total Employee Related Cost		**2 913 541.18**	**3 214 022.37**	**-**	**3 214 022.37**	**3 047 564.08**	**3 184 704.46**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 320 141.18**	**4 773 144.07**	**-**	**4 773 144.07**	**4 287 074.08**	**3 479 992.41**
		-			-		
COMMUNITY SERVICES		-			-		
		-			-		
REVENUE		-			-		
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 6 952 450.55	- 6 226 243.92		- 6 312 323.92	- 7 251 343.27	- 7 577 653.72
Total Transfers and Subsidies		**- 6 952 450.55**	**- 6 226 243.92**	**-**	**- 6 312 323.92**	**- 7 251 343.27**	**- 7 577 653.72**
TOTAL REVENUE		**- 6 952 450.55**	**- 6 226 243.92**	**-**	**- 6 312 323.92**	**- 7 251 343.27**	**- 7 577 653.72**

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
		-			-		
General Expenditure		-			-		
	Subsistence and Travelling Allowance	-			-		
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	55 000.00	105 000.00		105 000.00	57 530.00	60 118.85
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operato	-	-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	30 000.00	50 000.00		50 000.00	31 380.00	32 792.10
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transpor	-	-		-	-	-
		-	-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	-	-		-	-	-
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	-	-		-	-	-
O1562-7/IE00650/F0041/X006/R0106/001/COMM	Plastic chairs		200 000.00		200 000.00	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Repairs and Maintenance (Local Sport facilities Grass Cutt	700 000.00	377 865.98	106 080.00	483 945.98	732 200.00	765 149.00
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	114 000.15	35 097.41		35 097.41	119 244.16	124 610.14
	Indigent Programmes	-	-		-	-	-
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 100 000.00	1 100 000.00		1 100 000.00	1 150 600.00	1 202 377.00
O1265-3/IE00754/F0041/X006/R0106/001/COMM	Indigent : Educational Materilas	30 000.00	28 800.00		28 800.00	31 380.00	32 792.10
O1265-3/IE00667/F0041/X006/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and S	-	-		-	-	-
		-	-		-	-	-
	Public Safety	-	-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	-	-		-	-	-
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	-	-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	-	-		-	-	-
Total General Expenditure		**2 059 000.15**	**1 926 763.39**	**106 080.00**	**2 032 843.39**	**2 153 714.16**	**2 250 631.29**
		-			-		
Employee Related Cost		-			-		
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	27 129.47	21 312.41		21 312.41	28 377.43	29 654.41
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	614 423.95	471 276.98		471 276.98	642 687.45	671 608.39
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	150 790.80	45 375.00		45 375.00	157 727.18	164 824.90
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	1 229.04	1 104.51		1 104.51	1 285.58	1 343.43
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	250 408.10	161 156.32		161 156.32	261 926.87	273 713.58
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	20 000.00	-		-	-	-
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	243 486.96	246 656.00		246 656.00	254 687.36	266 148.29
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	80 000.00	89 035.62	- 20 000.00	69 035.62	83 680.00	87 445.60
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	2 453 599.91	2 007 059.69		2 007 059.69	2 566 465.51	2 681 956.46
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	16 966.56	16 125.69		16 125.69	17 747.02	18 545.64
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Pen	-	-		-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala	611 297.28	616 027.80		616 027.80	639 416.95	668 190.72
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	211 992.88	227 483.85		227 483.85	221 744.55	231 723.06
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	-	140 598.02		140 598.02	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commu	-	44 143.20		44 143.20	-	-
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allow	54 000.00	54 000.00		54 000.00	56 484.00	59 025.78
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	84 000.00	84 000.00		84 000.00	87 864.00	91 817.88
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**4 893 450.40**	**4 299 480.54**	**- 20 000.00**	**4 279 480.54**	**5 097 629.11**	**5 327 022.42**

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 952 450.55**	**6 226 243.92**	**86 080.00**	**6 312 323.92**	**7 251 343.27**	**7 577 653.72**
		-			-		
PUBLIC SAFETY		-			-		
		-			-		
REVENUE		-			-		
D0001/IR02344/F0041/X153/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 2 328 893.85	- 1 666 636.82		- 1 666 636.82	- 2 279 122.97	- 2 381 683.50
Total Transfers and Subsidies		**- 2 328 893.85**	**- 1 666 636.82**	**-**	**- 1 666 636.82**	**- 2 279 122.97**	**- 2 381 683.50**
TOTAL REVENUE		**- 2 328 893.85**	**- 1 666 636.82**	**-**	**- 1 666 636.82**	**- 2 279 122.97**	**- 2 381 683.50**
		-			-		
General Expenditure		-			-		
O0021-3/IE00604/F0041/X153/R0106/001/COMM	Public Safety Uniform	50 000.00	80 000.00		80 000.00	52 300.00	54 653.50
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00	80 000.00		80 000.00	52 300.00	54 653.50
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00	50 000.00		50 000.00	73 220.00	76 514.90
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	70 000.00	-		-	-	-
	Public safety Workshops/training and seminars	-	-		-	-	-
O0021-4/IE00847/F0041/X153/R0106/001/COMM	Public safety Workshops/training and seminars (Facilitator	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
		-	-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CONTR	Public safety stationery, summons, spot fines and more	100 000.00	47 500.00		47 500.00	104 600.00	109 307.00
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00	-		-	-	-
			-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund		10 470.79		10 470.79	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	40 000.00	10 000.00		10 000.00	41 840.00	43 722.80
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Sub	75 000.00	10 000.00		10 000.00	78 450.00	81 980.25
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confer	20 000.00	-		-	-	-
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-		-	-	-
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with	-	-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- witho	30 000.00	10 000.00		10 000.00	31 380.00	32 792.10
Total General Expenditure		**615 000.00**	**347 970.79**	**-**	**347 970.79**	**486 390.00**	**508 277.55**
		-			-		
Employee Related Cost		-			-		
O0001/IE00036/F0041/X153/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)	1 273 668.57	957 479.60		957 479.60	1 332 257.33	1 392 208.91
O0001/IE00038/F0041/X153/R0105/001/COMM	Employee Related Cost (Bonus)	96 139.05	53 701.89		53 701.89	100 561.44	105 086.71
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Council)	956.92	970.60		970.60	1 000.94	1 045.98
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	87 580.80	93 337.20		93 337.20	91 609.52	95 731.95
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	244 944.47	203 835.56		203 835.56	256 211.92	267 741.45
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	10 604.04	7 341.17		7 341.17	11 091.82	11 590.96
O0001/IE01533/F0041/X153/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X153/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	-	-		-	-	-
O0001/IE01530/F0041/X153/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	-	2 000.00		2 000.00	-	-
O0001/IE01530/F0041/X153/R0105/001/COMM	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X153/R0105/001/COMM	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**1 713 893.85**	**1 318 666.03**	**-**	**1 318 666.03**	**1 792 732.97**	**1 873 405.95**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**2 328 893.85**	**1 666 636.82**	**-**	**1 666 636.82**	**2 279 122.97**	**2 381 683.50**

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
TOTAL EXPENDITURE COMMUNITY SERVICES		32 821 492.40	30 928 631.48	-	30 928 631.48	33 385 815.79	32 821 092.50
(SUPLUS)/DEFICIT		- 720 600.00	- 658 070.52	-	- 658 070.52	- 753 747.60	- 787 666.24

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
LOCAL ECONOMIC DEVELOPMENT							
REVENUE							
D0001/IR02344/F0041/X098/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 9 783 956.97	- 9 264 762.16		- 9 264 762.16	- 9 846 998.99	- 8 990 113.95
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative						
Total Transfers and Subsidies		**- 9 783 956.97**	**- 9 264 762.16**	**-**	**- 9 264 762.16**	**- 9 846 998.99**	**- 8 990 113.95**
TOTAL REVENUE		**- 9 783 956.97**	**- 9 264 762.16**	**-**	**- 9 264 762.16**	**- 9 846 998.99**	**- 8 990 113.95**
General Expenditure							
	Ndwedwe Music Festival						
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 250 000.00	1 278 162.70		1 278 162.70	1 307 500.00	66 337.50
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	250 000.00	217 391.30		217 391.30	261 500.00	273 267.50
O1291-5/IE00754/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Promotional Items)	200 000.00	371 913.04		371 913.04	209 200.00	218 614.00
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	-	-		-	-	-
	Maskandi Festival	-	-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	110 000.00	105 000.00		105 000.00	115 060.00	120 237.70
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	50 000.00	37 450.00		37 450.00	52 300.00	54 653.50
O1306-1/IE00703/F0041/X098/R0106/001/EDP	Maskandi Festival (Transport)	40 000.00	32 000.00		32 000.00	41 840.00	43 722.80
O1306-1/IE00628/F0041/X098/R0106/001/EDP	Maskandi Festival (Videography)	30 000.00	29 700.00		29 700.00	31 380.00	32 792.10
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00	60 000.00		60 000.00	62 760.00	65 584.20
	Cluster Commercial Gardens	-	-		-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	150 000.00	149 450.00		149 450.00	156 900.00	163 960.50
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 300.00		149 300.00	156 900.00	163 960.50
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 500.00		148 500.00	156 900.00	163 960.50
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 950.00		149 950.00	156 900.00	163 960.50
	Cooperatives Development	-	-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	60 000.00	96 250.00		96 250.00	62 760.00	65 584.20
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	100 000.00	99 500.00		99 500.00	104 600.00	109 307.00
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	60 000.00	80 000.00		80 000.00	62 760.00	65 584.20
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	200 000.00	282 500.00		282 500.00	209 200.00	218 614.00
					-		
O0001/IE00534/F0041/X098/R0106/001/CONTRA					-		
	LED	-	-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	10 000.00		10 000.00	20 920.00	21 861.40
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	40 000.00	30 000.00		30 000.00	41 840.00	43 722.80
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	68 000.00		68 000.00	41 840.00	43 722.80
		-	-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	30 000.00	26 086.96		26 086.96	31 380.00	32 792.10
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	-	-		-	-	-
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	58 523.78	46 869.57		46 869.57	61 215.87	63 970.59
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Su	15 000.00	15 000.00		15 000.00	15 690.00	16 396.05
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	18 000.00		18 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- with	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences/Training (Registration Fees:Seminars, Confe	10 000.00	15 000.00		15 000.00	10 460.00	10 930.70
O1232-11/IE00061/F0041/X098/R0106/001/EDP	Subsistence & Travelling Allowance (Daily Allowance)	-	-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001/EDP	Subsistence,Travelling & Accommodation (Car hire- with	-	-		-	-	-
		-	-		-	-	-
O1565-3/IE00651/F0041/X098/R0106/00 /EDP	Repairs and Maintenance C Tractor Maintenance)	-	-		-	-	-
	SMME Development	-	-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	40 000.00	59 450.00		59 450.00	41 840.00	43 722.80
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	270 000.00	220 000.00		220 000.00	282 420.00	295 128.90
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	18 000.00		18 000.00	20 920.00	21 861.40
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	198 600.00		198 600.00	209 200.00	218 614.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	70 000.00		70 000.00	41 840.00	43 722.80
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00	-		-	-	-
	FARMERS MARKET DAY	-	-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	100 000.00	-		-	-	-
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00	62 500.00		62 500.00	41 840.00	43 722.80
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	50 000.00	67 500.00		67 500.00	52 300.00	54 653.50
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
	Tourisim development	-	-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	100 000.00	98 850.00		98 850.00	104 600.00	109 307.00
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	100 000.00	100 000.00		100 000.00	104 600.00	109 307.00
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	30 000.00	11 800.00		11 800.00	31 380.00	32 792.10
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promot	30 000.00	-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	40 000.00	-		-	-	-
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	120 000.00	119 870.00		119 870.00	125 520.00	131 168.40
Total General Expenditure		**4 653 523.78**	**4 575 593.57**	**-**	**4 575 593.57**	**4 480 565.87**	**3 382 191.34**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	2 749 045.51	2 386 507.08		2 386 507.08	2 875 501.60	3 004 899.17
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	275 028.57	249 770.98		249 770.98	287 679.88	300 625.47
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 085.52	1 140.36		1 140.36	1 135.45	1 186.55
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	221 745.60	192 096.00		192 096.00	231 945.90	242 383.46
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	656 628.69	494 463.28		494 463.28	686 833.61	717 741.12
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	14 878.08	14 878.08		14 878.08	15 562.47	16 262.78
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	30 000.00	23 522.20		23 522.20	31 380.00	32 792.10
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	-	105 010.32		105 010.32	-	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 605.63	25 000.00		25 000.00	87 451.49	91 386.81
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	-	4 000.00		4 000.00	-	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	63 000.00	93 000.00		93 000.00	65 898.00	68 863.41
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allow	611 297.28	624 829.80		624 829.80	639 416.95	668 190.72
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	35 341.20		35 341.20	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonu	-	-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	211 992.88	227 483.85		227 483.85	221 744.55	231 723.06
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	54 000.00	54 000.00		54 000.00	56 484.00	59 025.78

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	84 000.00	84 000.00		84 000.00	87 864.00	91 817.88
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid Al	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**5 130 433.19**	**4 689 168.59**	-	**4 689 168.59**	**5 366 433.12**	**5 607 922.61**
.	.	.			.		
Grand Total Expenditure (LED)		**9 783 956.97**	**9 264 762.16**	-	**9 264 762.16**	**9 846 998.99**	**8 990 113.95**
		-					
TOWN PLANNING		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X101/R0106/001/EDP	National Revenue Fund (Equitable Share)	- 3 917 482.32	- 3 854 996.38		- 3 854 996.38	- 4 092 456.50	- 3 076 617.05
Total Transfers and Subsidies		**- 3 917 482.32**	**- 3 854 996.38**	-	**- 3 854 996.38**	**- 4 092 456.50**	**- 3 076 617.05**
TOTAL REVENUE		**- 3 917 482.32**	**- 3 854 996.38**	-	**- 3 854 996.38**	**- 4 092 456.50**	**- 3 076 617.05**
General Expenditure		-					
	Professional Fees	-			-		
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF ar	450 000.00	450 000.00		450 000.00	470 700.00	91 881.50
	Ndwedwe Town Development	-	-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	450 000.00	390 585.07		390 585.07	470 700.00	91 881.50
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	450 000.00	390 585.07		390 585.07	470 700.00	91 881.50
	GIS Projects	-	-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	40 000.00		40 000.00	41 840.00	43 722.80
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-		-	-	-
		-	-		-	-	-
O0001/IE00595/F0041/X101/R0105/001/EDP	Skills Development Levies (Skills Development Levies)		19 261.55		19 261.55	-	-
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering	50 000.00	32 550.00		32 550.00	52 300.00	54 653.50
	Demarcation programme	-	-		-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/EDP	Demarcation programme Catering	60 000.00	46 000.00		46 000.00	62 760.00	65 584.20
O0025-8/IE00667/F0041/X101/R0106/001/EDP	Demarcation programme Sound	-	-		-	-	-
O0025-8/IE00571/F0041/X101/R0106/001/EDP	Demarcation programme Tent and Decoration	-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Su	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X101/R0105/001/EDP	Conferences/Training (Registration Fees:Seminars, Confe	5 000.00	5 000.00		5 000.00	5 230.00	5 465.35
O0001/IE00144/F0041/X101/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	5 000.00	6 200.00		6 200.00	5 230.00	5 465.35
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00	-		-	-	-
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- wit	7 000.00	12 000.00		12 000.00	7 322.00	7 651.49
TOTAL EXPENDITURE (TOWN PLANNING)		**1 542 000.00**	**1 402 181.69**	-	**1 402 181.69**	**1 607 702.00**	**480 048.59**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X101/R0105/001/EDP	Employee Related Costs (Salaries and Allowances)	1 713 018.22	1 693 031.39		1 693 031.39	1 791 817.06	1 872 448.83
O0001/IE00038/F0041/X101/R0105/001/EDP	Employee Related Cost (Bonus)	142 751.52	140 209.64		140 209.64	149 318.09	156 037.40
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining Council)	409.68	430.20		430.20	428.53	447.81
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid	126 228.60	141 476.40		141 476.40	132 035.12	137 976.70
O0001/IE00044/F0041/X101/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	346 003.77	384 562.11		384 562.11	361 919.94	378 206.34
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)	6 376.32	6 376.32		6 376.32	6 669.63	6 969.76

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00110/F0041/X101/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	-	46 791.40		46 791.40	-	-
O0001/IE00126/F0041/X101/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	-	-		-	-	-
O0001/IE01521/F0041/X101/R0105/001/EDP	Employee Related Cost (Housing Subsidy)	40 694.21	39 937.23		39 937.23	42 566.14	44 481.62
O0001/IE01530/F0041/X101/R0105/001/EDP	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X101/R0105/001/EDP	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**2 375 482.32**	**2 452 814.69**	**-**	**2 452 814.69**	**2 484 754.50**	**2 596 568.46**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 917 482.32**	**3 854 996.38**	**-**	**3 854 996.38**	**4 092 456.50**	**3 076 617.05**
GRAND TOTAL EXPENDITURE (EDP)		**13 701 439.29**	**13 119 758.54**	**-**	**13 119 758.54**	**13 939 455.50**	**12 066 731.00**
EDP TOTAL EXPENDITURE		-	-	-	-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
HUMAN RESOURCES							
REVENUE							
D0001/IR02344/F0041/X051/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 14 545 934.76	- 13 312 402.59		- 13 287 402.59	-15 178 437.76	-15 861 467.46
Total Transfers and Subsidies		**- 14 545 934.76**	**- 13 312 402.59**	-	**- 13 287 402.59**	**-15 178 437.76**	**-15 861 467.46**
Operational Revenue							
D0001/IR01424/F0045/X051/R0106/001/CORP	Skills Development Levy Refund	- 700 000.00	- 700 000.00		- 700 000.00	- 732 200.00	- 765 149.00
Total		**- 700 000.00**	**- 700 000.00**	-	**- 700 000.00**	**- 732 200.00**	**- 765 149.00**
TOTAL REVENUE		**- 15 245 934.76**	**- 14 012 402.59**	-	**- 13 987 402.59**	**-15 910 637.76**	**-16 626 616.46**
General Expenditure							
	Recruitment						
O0001/IE00692/F0041/X051/R0105/001/CORP	Recruitme (Vetting)	70 000.00	70 000.00		70 000.00	73 220.00	76 514.90
O0001/IE00677/F0041/X051/R0105/001/CORP	Recruitment (Catering)	10 000.00	15 000.00		15 000.00	10 460.00	10 930.70
O0001/IE00841/F0041/X051/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	15 000.00		15 000.00	20 920.00	21 861.40
O0001/IE00142/F0041/X051/R0105/001/CORP	Recruitment (Relocation)	-	-		-	-	-
O0001/IE00063/F0041/X051/R0105/001/CORP	Recruitment (S & T)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
		-	-		-	-	-
O0001/IE00751/F0041/X051/R0105/001/CORP	General Advertisement	1 050 000.00	616 681.22		616 681.22	1 098 300.30	1 147 723.50
	Employee wellness	-	-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	80 000.00	40 000.00		40 000.00	83 680.00	87 445.60
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Campaigns)	50 000.00	97 038.40		97 038.40	52 300.00	54 653.50
O1299-4/IE00847/F0041/X051/R0106/001/CORP	Employee wellness (Project Coordinator)	230 000.00	225 000.00		225 000.00	240 580.00	251 406.10
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-		-	-	-
	OHS	-	-		-	-	-
O0016-3/IE00060/F0041/X051/R0105/001/CORP	OHS (Accommodation)	50 000.00	10 000.00		10 000.00	52 300.00	54 653.50
O0016-3/IE00677/F0041/X051/R0105/001/CORP	OHS (Catering)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0016-3/IE00754/F0041/X051/R0105/001/CORP	OHS (Promotional material)	60 000.00	10 000.00		10 000.00	62 760.00	65 584.20
O0016-3/IE00847/F0041/X051/R0106/001/CORP	OHS (Risk Assesment and Onsite Emergemcy Plan)	150 000.00	50 000.00		50 000.00	156 900.00	163 960.50
O0016-3/IE00649/F0041/X051/R0105/001/CORP	OHS (Regas and Service)		10 000.00		10 000.00	-	-
O0016-3/IE00754/F0041/X051/R0106/001/CORP	OHS (Procument of safety Items)		-		-	-	-
	Professional Fees	-	-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	150 000.00	100 000.00		100 000.00	156 900.00	163 960.50
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	-	-		-	-	-
		-	-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	128 764.03	44 633.30		44 633.30	134 687.18	140 748.10
	Subsistence & Travelling Allowance	-	-		-	-	-
O1300-2/IE00061/F0041/X051/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowance)	-	-		-	-	-
O1300-2/IE01581/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	30 000.00	17 000.00		17 000.00	31 380.00	32 792.10
O1300-2/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subs	40 000.00	34 000.00		34 000.00	41 840.00	43 722.80
O1300-2/IE00810/F0041/X051/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Confere	20 000.00	15 000.00		15 000.00	20 920.00	21 861.40
O1300-2/IE00144/F0041/X051/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	20 000.00	33 000.00		33 000.00	20 920.00	21 861.40
O1300-2/IE01583/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with d	5 000.00	-		-	-	-
O1300-2/IE00143/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- witho	20 000.00	5 000.00		5 000.00	20 920.00	21 861.40

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1300-2/IE00063/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incidental costs	-	-		-	-	-
	Training and Seminars	-	-		-	-	-
O1232-8/IE00703/F0041/X051/R0105/001/CORP	Training and Seminars (Transport)	-	-		-	-	-
O1232-8/IE00060/F0041/X051/R0105/001/CORP	Training and Seminars (Accommodation)	350 000.00	295 541.62		295 541.62	366 100.00	382 574.50
O1232-8/IE00677/F0041/X051/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00		20 000.00	20 920.00	21 861.40
O1232-8/IE00019/F0041/X051/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	658 756.48		658 756.48	523 000.00	546 535.00
O1232-8/IE00019/F0045/X051/R0106/001/CORP	Training and Seminars (Service Provider grant)	700 000.00	700 000.00		700 000.00	732 200.00	765 149.00
O1232-8/IE01581/F0041/X051/R0105/001/CORP	Training and Seminars(Flight)	50 000.00	45 000.00		45 000.00	52 300.00	54 653.50
O1232-8/IE00143/F0041/X051/R0105/001/CORP	Training and Seminars(Car Hire)	25 000.00	25 000.00		25 000.00	26 150.00	27 326.75
		-	-		-	-	-
O0001/IE00584/F0041/X051/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	2 122 293.80	1 908 848.80		1 908 848.80	2 219 919.32	2 319 815.69
O0001/IE00609/F0041/X051/R0105/001/CORP	Insurance WCA (Insurance WCA)	2 000 000.00	446 328.91		446 328.91	2 092 000.00	2 186 140.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	688 544.00	1 078 544.00		1 078 544.00	720 217.02	752 626.79
Total General Expenditure		**8 689 601.83**	**6 635 372.73**	-	**6 635 372.73**	**9 084 093.52**	**9 492 877.73**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	2 987 488.04	3 092 600.51		3 092 600.51	3 124 912.49	3 265 533.56
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	243 957.34	232 367.56		232 367.56	255 179.37	266 662.45
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	1 229.04	1 230.85		1 230.85	1 285.58	1 343.43
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	193 648.56	224 809.56		224 809.56	202 556.39	211 671.43
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	680 742.01	775 354.64		775 354.64	712 056.14	744 098.67
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	18 054.86	16 267.92		16 267.92	18 885.38	19 735.23
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	30 000.00	-		-	-	-
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	67 416.00	66 498.84		66 498.84	70 517.14	73 690.41
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 129.47	28 624.82		28 624.82	28 377.43	29 654.41
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	-	10 120.32		10 120.32	-	-
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	120 000.00	77 866.48	- 25 000.00	52 866.48	125 520.00	131 168.40
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salarie	611 297.28	643 877.56		643 877.56	639 416.95	668 190.72
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medica	51 252.00	65 228.40		65 228.40	53 609.59	56 022.02
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Perforr	-	-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicl	211 992.88	220 056.96		220 056.96	221 744.55	231 723.06
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone Allowa	54 000.00	54 000.00		54 000.00	56 484.00	59 025.78
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Area Allowa	84 000.00	84 000.00		84 000.00	87 864.00	91 817.88
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical Aid Allov	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**5 456 332.92**	**5 667 029.86**	- **25 000.00**	**5 642 029.86**	**5 675 944.24**	**5 931 361.73**
		-					
Transfers and Subsidies		-					
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 100 000.00	1 710 000.00		1 710 000.00	1 150 600.00	1 202 377.00
Total Transfer and Subsidies		**1 100 000.00**	**1 710 000.00**	-	**1 710 000.00**	**1 150 600.00**	**1 202 377.00**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**15 245 934.76**	**14 012 402.59**	- **25 000.00**	**13 987 402.59**	**15 910 637.76**	**16 626 616.46**
		-					
INFORMATION TECHNOLOGY		-					
REVENUE		-					
D0001/IR02344/F0041/X052/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 5 508 477.18	- 5 599 968.39		- 5 599 968.39	- 5 756 637.13	- 6 015 685.80

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Total Transfers and Subsidies		- 5 508 477.18	- 5 599 968.39	-	- 5 599 968.39	- 5 756 637.13	- 6 015 685.80
TOTAL REVENUE		- 5 508 477.18	- 5 599 968.39	-	- 5 599 968.39	- 5 756 637.13	- 6 015 685.80
		-			-		
General Expenditure		-					
O0001/IE00792/F0041/X052/R0105/001/CORP	Computer Software, Programme and Licencing	1 700 000.00	1 800 000.00		1 800 000.00	1 778 200.00	1 858 219.00
O0001/IE00784/F0041/X052/R0105/001/CORP	Internet Access (Internet Access)	340 224.00	180 974.00		180 974.00	355 874.30	371 888.65
	Professional Fees	-	-		-	-	-
O0018-2/IE00844/F0041/X052/R0105/001/CORP	Professional Fees (ICT Maintenance)	920 000.00	920 000.00		920 000.00	962 320.00	1 005 624.40
O1342-1/IE00694/F0041/X052/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	-	-		-	-	-
O1342-2/IE00847/F0041/X052/R0105/001/CORP	Professional Fees (ICT Strategies)	-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subs	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X052/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X052/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	12 000.00		12 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with d	5 000.00	-		-	-	-
O0001/IE00143/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	5 000.00		5 000.00	8 368.00	8 744.56
			-		-	-	-
O0001/IE00595/F0041/X052/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		16 990.38		16 990.38	-	-
		-	-		-	-	-
	Repairs and Maintenance:	-	-		-	-	-
O0015-2/IE00793/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	30 000.00		30 000.00	73 220.00	76 514.90
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings Solar maintenance)		32 550.00		32 550.00	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings CCTV maintenance)		34 500.00		34 500.00	-	-
O2774-1/IE00649/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Buildings)	200 000.00	155 500.00		155 500.00	209 200.00	218 614.00
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	50 000.00	90 000.00		90 000.00	52 300.00	54 653.50
O0015-2/IE00694/F0041/X052/R0106/001/CORP	Repairs and Maintenance: (WIFI Network)	70 000.00	154 109.00		154 109.00	73 220.00	76 514.90
Total General Expenditure		**3 403 224.00**	**3 459 623.38**	-	**3 459 623.38**	**3 554 542.30**	**3 714 496.71**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X052/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	1 539 876.86	1 520 708.69		1 520 708.69	1 610 711.20	1 683 193.20
O0001/IE00038/F0041/X052/R0105/001/CORP	Employee Related Cost (Bonus)	123 323.07	124 657.78		124 657.78	128 995.93	134 800.75
O0001/IE00040/F0041/X052/R0105/001/CORP	Employee Related Cost (Bargaining Council)	533.28	553.80		553.80	557.81	582.91
O0001/IE00043/F0041/X052/R0105/001/CORP	Employee Related Cost-Medical Aid	35 556.00	74 811.60		74 811.60	37 191.58	38 865.20
O0001/IE00044/F0041/X052/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	295 777.12	310 382.61		310 382.61	309 382.87	323 305.10
O0001/IE00045/F0041/X052/R0105/001/CORP	Employee Related Cost (UIF)	8 501.76	8 501.76		8 501.76	8 892.84	9 293.02
O0001/IE00110/F0041/X052/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X052/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	88 120.34	87 416.36		87 416.36	92 173.88	96 321.70
O0001/IE01521/F0041/X052/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	13 564.74	13 312.41		13 312.41	14 188.71	14 827.21
O0001/IE01530/F0041/X052/R0105/001/CORP	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X052/R0105/001/CORP	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**2 105 253.18**	**2 140 345.01**	-	**2 140 345.01**	**2 202 094.82**	**2 301 189.09**
GRAND TOTAL EXPENDITURE (IT)		**5 508 477.18**	**5 599 968.39**	-	**5 599 968.39**	**5 756 637.13**	**6 015 685.80**
		-					

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
ADMINISTRATION		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X046/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 35 081 693.07	- 35 966 279.37		- 35 831 279.37	-26 164 070.95	-23 761 954.14
Total Transfers and Subsidies		**- 35 081 693.07**	**- 35 966 279.37**	-	**- 35 831 279.37**	**-26 164 070.95**	**-23 761 954.14**
TOTAL REVENUE		**- 35 081 693.07**	**- 35 966 279.37**	-	**- 35 831 279.37**	**-26 164 070.95**	**-23 761 954.14**
General Expenditure		-					
		-					
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 500 000.00	1 520 000.00		1 520 000.00	1 569 000.00	1 639 605.00
		-	-		-	-	-
	Municipal Branding	-	-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	75 000.00	74 400.00		74 400.00	78 450.00	81 980.25
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	220 000.00	219 850.00		219 850.00	230 120.00	240 475.40
	Council Meetings	-	-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	205 000.00	130 000.00		130 000.00	214 430.00	224 079.35
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	-	-		-	-	-
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	-		-	-	-
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	250 000.00	175 901.31		175 901.31	261 500.00	273 267.50
		-	-		-	-	-
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	30 000.00	8 000.00		8 000.00	31 380.00	32 792.10
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	-	65 740.12		65 740.12	-	-
					-		
	Professional Fees	-	-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	50 000.00	50 000.00		50 000.00	52 300.00	54 653.50
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 521 000.00		1 521 000.00	1 464 400.00	1 530 298.00
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	180 000.00		180 000.00	209 200.00	218 614.00
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Shar	-	-		-	-	-
	Repairs and Maintenance:	-	-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	-	-		-	-	-
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	2 400 000.00	2 875 000.00		2 875 000.00	2 510 400.00	2 623 368.00
		-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subs	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X046/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00	-		-	-	-
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	18 000.00		18 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with c	5 000.00	-		-	-	-
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	5 500.00		5 500.00	8 368.00	8 744.56
		-	-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	15 218 960.18	15 697 960.18	- 160 000.00	15 537 960.18	5 419 032.35	2 083 388.80
O0001/IE00663/F0041/X046/R0106/001/CORP	Cash collection services.	110 000.00	35 000.00		35 000.00	115 060.00	120 237.70
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	1 060 000.00	1 007 733.36		1 007 733.36	1 108 760.00	1 158 654.20
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	2 300 000.00	2 296 090.30		2 296 090.30	2 405 800.00	2 514 061.00
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 500 000.00	1 400 000.00		1 400 000.00	1 569 000.00	1 639 605.00
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	-	-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	198 200.00		198 200.00	209 200.00	218 614.00
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	-	-		-	-	-
O0001/IE00605/F0041/X046/R0105/001/CORP	Vehicle Tracking Device (Tracking operations)	-	-		-	-	-
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00		5 500.00	5 753.00	6 011.89
O0001/IE00655/F0041/X046/R0106/001/CORP	Fumigation and Pest Control	80 000.00	80 000.00		80 000.00	83 680.00	87 445.60
Total General Expenditure		**26 872 460.18**	**27 573 875.27**	**- 160 000.00**	**27 413 875.27**	**17 577 213.35**	**14 788 687.95**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X046/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	5 652 911.36	5 588 687.09		5 588 687.09	5 912 945.28	6 179 027.82
O0001/IE00038/F0041/X046/R0105/001/CORP	Employee Related Cost (Bonus)	471 075.95	459 256.20		459 256.20	492 745.44	514 918.99
O0001/IE00040/F0041/X046/R0105/001/CORP	Employee Related Cost (Bargaining Council)	3 004.32	3 147.96		3 147.96	3 142.52	3 283.93
O0001/IE00043/F0041/X046/R0105/001/CORP	Employee Related Cost-Medical Aid	577 959.36	677 345.52		677 345.52	604 545.49	631 750.04
O0001/IE00044/F0041/X046/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	1 294 160.24	1 342 081.17		1 342 081.17	1 353 691.61	1 414 607.73
O0001/IE00045/F0041/X046/R0105/001/CORP	Employee Related Cost (UIF)	43 990.32	44 938.03		44 938.03	46 013.87	48 084.50
O0001/IE00110/F0041/X046/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X046/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	139 001.87	137 891.31		137 891.31	145 395.96	151 938.77
O0001/IE01521/F0041/X046/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 129.47	56 624.82		56 624.82	28 377.43	29 654.41
O0001/IE01530/F0041/X046/R0105/001/CORP	Employee related cost (Leave Pay)	-	24 224.40		24 224.40	-	-
O0001/IE03969/F0041/X046/R0105/001/CORP	Employee Related Cost (Overtime)	-	58 207.60	25 000.00	83 207.60	-	-
Total Employee Related Cost		**8 269 232.89**	**8 392 404.10**	**25 000.00**	**8 417 404.10**	**8 586 857.60**	**8 973 266.19**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**35 081 693.07**	**35 966 279.37**	**- 135 000.00**	**35 831 279.37**	**26 164 070.95**	**23 761 954.14**
		-					
FLEET MANAGEMENT		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X050/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 7 181 454.05	- 7 006 575.35		- 7 006 575.35	- 7 487 742.94	- 2 824 691.37
Total Transfers and Subsidies		**- 7 181 454.05**	**- 7 006 575.35**	**-**	**- 7 006 575.35**	**- 7 487 742.94**	**- 2 824 691.37**
TOTAL REVENUE		**- 7 181 454.05**	**- 7 006 575.35**	**-**	**- 7 006 575.35**	**- 7 487 742.94**	**- 2 824 691.37**
		-					
General Expenditure		-					
O0001/IE00607/F0041/X050/R0105/001/CORP	Fuel and Oil (Fuel and Oil)	4 800 000.00	5 150 000.00		5 150 000.00	5 020 800.00	246 736.00
O0001/IE00602/F0041/X050/R0105/001/CORP	Toll Gate Fees	100 000.00	64 860.02		64 860.02	104 600.00	109 307.00
O0001/IE00807/F0041/X050/R0105/001/CORP	Licence and Registration fees	260 000.00	210 000.00		210 000.00	271 960.00	284 198.20
O0001/IE00605/F0041/X050/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	450 000.00	50 000.00		50 000.00	470 700.00	491 881.50
O0001/IE00605/F0041/X050/R0105/001/CORP	Vehicle Tracking Device (Tracking operations)	200 000.00	126 604.17		126 604.17	209 200.00	218 614.00
			-		-	-	-
O0001/IE00595/F0041/X050/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		10 426.80		10 426.80	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-		-	-	-
O0001/IE00060/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subs	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X050/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00	5 000.00		5 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X050/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00		10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with c	5 000.00	-		-	-	-
O0001/IE00143/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
Total General Expenditure		**5 863 000.00**	**5 631 890.99**	-	**5 631 890.99**	**6 108 640.00**	**1 383 528.80**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X050/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	934 989.77	915 231.02		915 231.02	977 999.30	1 022 009.27
O0001/IE00038/F0041/X050/R0105/001/CORP	Employee Related Cost (Bonus)	77 915.81	75 482.46		75 482.46	81 499.94	85 167.44
O0001/IE00040/F0041/X050/R0105/001/CORP	Employee Related Cost (Bargaining Council)	409.68	286.80		286.80	428.53	447.81
O0001/IE00043/F0041/X050/R0105/001/CORP	Employee Related Cost-Medical Aid	80 899.20	83 595.60		83 595.60	84 620.56	88 428.49
O0001/IE00044/F0041/X050/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	217 412.02	240 248.24		240 248.24	227 412.97	237 646.55
O0001/IE00045/F0041/X050/R0105/001/CORP	Employee Related Cost (UIF)	6 827.57	6 376.32		6 376.32	7 141.64	7 463.01
O0001/IE00110/F0041/X050/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	16 538.00		16 538.00	-	-
O0001/IE00126/F0041/X050/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	-	-		-	-	-
O0001/IE01521/F0041/X050/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X050/R0105/001/CORP	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X050/R0105/001/CORP	Employee Related Cost (Overtime)	-	36 925.92		36 925.92	-	-
Total Employee Related Cost		**1 318 454.05**	**1 374 684.36**	-	**1 374 684.36**	**1 379 102.94**	**1 441 162.57**
TOTAL FLEET MANAGEMENT		**7 181 454.05**	**7 006 575.35**	-	**7 006 575.35**	**7 487 742.94**	**2 824 691.37**
		-					
LEGAL SERVICES		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X053/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 2 655 775.13	- 2 791 167.81		- 2 951 167.81	- 2 772 710.79	- 1 897 482.77
Total Transfers and Subsidies		**- 2 655 775.13**	**- 2 791 167.81**	-	**- 2 951 167.81**	**- 2 772 710.79**	**- 1 897 482.77**
TOTAL REVENUE		**- 2 655 775.13**	**- 2 791 167.81**	-	**- 2 951 167.81**	**- 2 772 710.79**	**- 1 897 482.77**
		-					
General Expenditure		-					
O0001/IE00008/F0041/X053/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)	1 700 000.00	1 820 000.00	160 000.00	1 980 000.00	1 778 200.00	858 219.00
O0001/IE00595/F0041/X053/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		6 729.92		6 729.92	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	6 000.00		6 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel and Subs	10 000.00	6 000.00		6 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X053/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Confere	10 000.00	6 000.00		6 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X053/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	15 000.00		15 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with d	5 000.00	-		-	-	-
O0001/IE00143/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- witho	8 000.00	5 500.00		5 500.00	8 368.00	8 744.56
-	-	**1 753 000.00**	**1 865 229.92**	**160 000.00**	**2 025 229.92**	**1 828 408.00**	**910 686.36**
		-					
Employee Related Cost		-					
O0001/IE00036/F0041/X053/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	665 313.82	659 998.38		659 998.38	695 918.26	727 234.58
O0001/IE00038/F0041/X053/R0105/001/CORP	Employee Related Cost (Bonus)	55 442.82	27 329.13		27 329.13	57 993.19	60 602.88
O0001/IE00040/F0041/X053/R0105/001/CORP	Employee Related Cost (Bargaining Council)	136.56	143.40		143.40	142.84	149.27
O0001/IE00043/F0041/X053/R0105/001/CORP	Employee Related Cost-Medical Aid	-	-		-	-	-
O0001/IE00044/F0041/X053/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	119 756.49	173 249.67	-	173 249.67	125 265.29	130 902.22
O0001/IE00045/F0041/X053/R0105/001/CORP	Employee Related Cost (UIF)	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE00110/F0041/X053/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00126/F0041/X053/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	60 000.00	63 091.88		63 091.88	62 760.00	65 584.20
O0001/IE01521/F0041/X053/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X053/R0105/001/CORP	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X053/R0105/001/CORP	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**902 775.13**	**925 937.89**	**-**	**925 937.89**	**944 302.79**	**986 796.41**
TOTAL LEGAL SERVICES		**2 655 775.13**	**2 791 167.81**	**160 000.00**	**2 951 167.81**	**2 772 710.79**	**1 897 482.77**
TOTAL EXPENDITURE CORPORATE SERVICES		**65 673 334.19**	**65 376 393.52**	**-**	**65 376 393.52**	**58 091 799.56**	**51 126 430.54**
(SUPLUS)/DEFICIT		-	-	-	-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (EXECUTIVE COUNCIL)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	2024/2025 Adjusted Budget	Adjustments	2024/2025 Second Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Transfers and Subsidies							
D0001/IR02344/F0041/X044/R0105/001/EXEC	National Revenue Fund (Equitable Share)	- 19 757 838.79	- 21 239 547.72		- 21 239 547.72	-20 666 699.37	-21 096 700.84
Total		**- 19 757 838.79**	**- 21 239 547.72**	-	**- 21 239 547.72**	**-20 666 699.37**	**-21 096 700.84**
		-			-		
TOTAL REVENUE		**- 19 757 838.79**	**- 21 239 547.72**	-	**- 21 239 547.72**	**-20 666 699.37**	**-21 096 700.84**
GENERAL EXPENDITURE							
Operational Cost							
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	800 000.00	840 000.00		840 000.00	836 800.00	874 456.00
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	200 000.00	250 000.00		250 000.00	209 200.00	218 614.00
		-	-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	158 659.57	158 467.24		158 467.24	165 957.91	173 426.02
	Subsistence and Travelling Allowance	-	-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Trar	1 440 000.00	1 440 000.00		1 440 000.00	1 506 240.00	1 074 020.80
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	580 000.00	953 156.68		953 156.68	606 680.00	633 980.60
NEW	Conferences/Training (Registration Fees:Seminar	-	-		-	-	-
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	40 000.00	18 284.24		18 284.24	41 840.00	43 722.80
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	15 000.00	12 000.00		12 000.00	15 690.00	16 396.05
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	290 000.00	557 904.85		557 904.85	303 340.00	316 990.30
		-	-		-	-	-
	Council Training	-	-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	300 000.00	248 962.00		248 962.00	313 800.00	327 921.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	-	-		-	-	-
Totals General Expenditure		**3 823 659.57**	**4 478 775.01**	-	**4 478 775.01**	**3 999 547.91**	**3 679 527.57**
Remuneration of Councillors							
	Speaker						
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cor	20 906.50	23 513.36		23 513.36	21 868.19	22 852.26
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	639 569.84	685 576.16		685 576.16	668 990.05	699 094.61
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 432.00	40 800.00		40 800.00	44 383.87	46 381.15
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	101 542.10	102 836.41		102 836.41	106 213.03	110 992.62
	Deputy Mayor	-	-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	629 093.13	673 753.21		673 753.21	658 031.41	687 642.83
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 432.00	40 800.00		40 800.00	44 383.87	46 381.15
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	32 954.69	36 627.41		36 627.41	34 470.60	36 021.78
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	99 970.62	101 062.98		101 062.98	104 569.27	109 274.89
	Executive Committee	-	-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	2 792 501.54	2 909 027.69		2 909 027.69	2 920 956.61	3 052 399.65
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	212 202.61	204 040.97		204 040.97	221 963.93	231 952.31
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	-	48 817.57		48 817.57	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	148 649.03	141 628.65		141 628.65	155 486.89	162 483.80
	WHIP	-	-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	344 011.82	369 038.25		369 038.25	359 836.37	376 029.00
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 432.00	40 800.00		40 800.00	44 383.87	46 381.15

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (EXECUTIVE COUNCIL)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances &	-	-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowanc**	-	-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances &	54 496.50	55 355.74		55 355.74	57 003.34	59 568.49
	Executive Mayor	-	-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	899 844.28	902 944.85		902 944.85	941 237.11	983 592.78
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 432.00	40 800.00		40 800.00	44 383.87	46 381.15
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	45 669.31	58 483.18		58 483.18	47 770.10	49 919.75
O0001/IE07229/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	-	62 276.07		62 276.07	-	-
	Other Councillors and Section 79	-	-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 290 680.74	8 782 685.25		8 782 685.25	8 672 052.05	9 062 294.39
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 188 351.65	1 141 539.80		1 141 539.80	1 243 015.83	1 298 951.54
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Otl	74 805.04	76 896.15		76 896.15	78 246.07	81 767.14
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Otl	81 274.75	94 639.57		94 639.57	85 013.39	88 838.99
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Otl	107 927.08	126 829.45		126 829.45	112 891.73	117 971.86
Total Remuneration of Councillors		**15 934 179.22**	**16 760 772.70**	-	**16 760 772.70**	**16 667 151.46**	**17 417 173.28**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 757 838.79**	**21 239 547.72**	-	**21 239 547.72**	**20 666 699.37**	**21 096 700.84**
(SUPLUS)/DEFICIT		-	-	-	-	-	-

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
PUBLIC WORKS/ROADS							
REVENUE							
Transfers and Subsidies							
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant		- 26 784 163.78	25 059 000.00	- 1 725 163.78		
D0001/IR010508/F09679/X116/R0105/001/TECH	Municipal Disaster Recovery Grant			- 25 059 000.00	- 25 059 000.00		
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 18 801 173.91	- 18 769 156.23		- 18 769 156.23	-19 001 817.91	- 19 856 899.71
Total Transfers and Subsidies		**- 18 801 173.91**	**- 45 553 320.01**	-	**- 45 553 320.01**	**-19 001 817.91**	**- 19 856 899.71**
TOTAL REVENUE		**- 18 801 173.91**	**- 45 553 320.01**	-	**- 45 553 320.01**	**-19 001 817.91**	**- 19 856 899.71**
General Expenditure							
	Unplanned Repairs and Maintenance	-					
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	1 400 000.00	1 400 000.00		1 400 000.00	1 464 400.00	1 530 298.00
	Planned Repairs and Maintenance				-		
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	5 265 339.45	5 695 424.00		5 695 424.00	5 507 545.06	5 755 384.59
O3259-17/IE00649/F0041/X116/R3708/001/TECH	Waterfall Hall Renovation Ward 3	180 000.00	151 814.25		151 814.25	188 280.00	196 752.60
O3259-18/IE00649/F0041/X116/R3711/001/TECH	Qhubakahle Hall Renovation Ward 6	180 000.00	160 000.00		160 000.00	188 280.00	196 752.60
O3259-19/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall Renovation Ward 1 Phase 2	300 000.00	277 626.30		277 626.30	313 800.00	327 921.00
O3259-20/IE00649/F0041/X116/R3707/001/TECH	Gcwensa Hall Renovation Ward 2	180 000.00	159 225.88		159 225.88	188 280.00	196 752.60
O3259-21/IE00649/F0041/X116/R3712/001/TECH	Umzamo CDC Renovation Ward 7	180 000.00	174 816.60		174 816.60	188 280.00	196 752.60
O3259-22/IE00649/F0041/X116/R3713/001/TECH	Masakhane Hall Renovation in Ward 8	180 000.00	-		-	-	-
O3259-22/IE00649/F0041/X116/R3713/001/TECH	Market Stalls Renovation Ward 8		180 000.00		180 000.00		-
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall Rehabilitation in ward 16	180 000.00	175 091.44		175 091.44	188 280.00	196 752.60
O3259-23/IE00649/F0041/X116/R3710/001/TECH	Deda Hall Renovation in Ward 5	180 000.00	170 000.00		170 000.00	188 280.00	196 752.60
O3259-24/IE00649/F0041/X116/R3708/001/TECH	Mthombisa CDC Fencing in Ward 3	75 000.00	65 000.00		65 000.00	78 450.00	81 980.25
O3259-25/IE00649/F0041/X116/R3704/001/TECH	Ezimpondweni Hall Renovation in Ward 17	180 000.00	165 078.63		165 078.63	188 280.00	196 752.60
O3259-26/IE00649/F0041/X116/R3706/001/TECH	Mangangeni CDC Renovation in Ward 19	300 000.00	451 346.90		451 346.90	313 800.00	327 921.00
O1370-9/IE00694/F0041/X116/R0106/001/TECH	Electricity Applications for Facilities	70 000.00	70 000.00		70 000.00	73 220.00	76 514.90
		-	-		-		
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	15 000.00		15 000.00	20 920.00	21 861.40
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE00060/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	40 000.00	25 673.92		25 673.92	41 840.00	43 722.80
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	10 000.00	12 000.00		12 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X116/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	10 000.00	8 000.00		8 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00	-		-	-	-
		-	-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	90 111.43	76 537.22		76 537.22	94 256.56	98 498.11
		-	-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Assets	450 000.00	-		-	-	-
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00	30 000.00		30 000.00	52 300.00	54 653.50
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00	30 000.00		30 000.00	31 380.00	32 792.10
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00	170 000.00		170 000.00	177 820.00	185 821.90
		-	-		-		

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
Total General Expenditure		**9 745 450.88**	**9 678 635.14**	**-**	**9 678 635.14**	**9 529 531.63**	**9 958 360.55**
Employee Related Cost							
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	5 730 169.35	5 609 184.54		5 609 184.54	5 993 757.14	6 263 476.21
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	472 514.11	395 880.29		395 880.29	494 249.76	516 491.00
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 711.28	2 781.61		2 781.61	2 836.00	2 963.62
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	378 019.32	457 651.80		457 651.80	395 408.21	413 201.58
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	1 145 855.50	1 168 488.48		1 168 488.48	1 198 564.85	1 252 500.27
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	40 383.36	39 497.76		39 497.76	42 240.99	44 141.84
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	35 283.30		35 283.30	20 920.00	21 861.40
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	67 034.40	66 498.84		66 498.84	70 117.98	73 273.29
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	40 694.21	53 937.23		53 937.23	42 566.14	44 481.62
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	-	23 604.00		23 604.00	-	-
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	95 000.00	95 000.00		95 000.00	99 370.00	103 841.65
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe	-	-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sal	575 894.62	645 302.44		645 302.44	602 385.77	629 493.13
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Road	63 328.56	65 228.40		65 228.40	66 241.67	69 222.55
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UI	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Ve	211 992.88	220 056.96		220 056.96	221 744.55	231 723.06
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	54 000.00	54 000.00		54 000.00	56 484.00	59 025.78
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area All	84 000.00	84 000.00		84 000.00	87 864.00	91 817 88
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	72 000.00	72 000.00		72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**9 055 723.02**	**9 090 521.09**	**-**	**9 090 521.09**	**9 472 286.28**	**9 898 539.17**
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)		**18 801 173.91**	**18 769 156.23**	**-**	**18 769 156.23**	**19 001 817.91**	**19 856 899.71**
ELECTRICAL SERVICES							
Transfers and Subsidies							
NEW	National Revenue Fund (Equitable Share)					-	-
D0001/IR06171/F0786/X032/R3710/001/TECH	Integrated National Electrification Programme Ward 5			- 2 656 121.27	- 2 656 121.27		
D0001/IR06171/F0786/X032/R0105/001/TECH	Integrated National Electrification Programme	- 11 477 000.00	- 14 133 121.27	3 854 121.27	- 10 279 000.00	- 9 134 782.61	- 6 792 173.91
Total Transfers and Subsidies		**- 11 477 000.00**	**- 14 133 121.27**	**1 198 000.00**	**- 12 935 121.27**	**- 9 134 782.61**	**- 6 792 173.91**
TOTAL REVENUE		**- 11 477 000.00**	**- 14 133 121.27**	**1 198 000.00**	**- 12 935 121.27**	**- 9 134 782.61**	**- 6 792 173.91**
General Expenditure							
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05		2 656 121.27		2 656 121.27		
O1370-9/IE00634/F0786/X032/R0105/001/TECH	Expenditure:Contracted Services:Contractors:Electrical	11 477 000.00	11 477 000.00	- 1 198 000.00	10 279 000.00	9 134 782.61	6 792 173.91
Total General Expenditure		**11 477 000.00**	**14 133 121.27**	**- 1 198 000.00**	**12 935 121.27**	**9 134 782.61**	**6 792 173.91**
GRAND TOTAL EXPENDITURE (ELECTRICAL SERVICES)		**11 477 000.00**	**14 133 121.27**	**- 1 198 000.00**	**12 935 121.27**	**9 134 782.61**	**6 792 173.91**

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
STREET CLEANING							
Transfers and Subsidies							
D0001/IR02344/F0041/X133/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 742 238.02	- 2 877 705.65		- 2 877 705.65	- 2 868 380.97	- 2 997 458.11
D0001/IR02310/F1169/X133/R0106/001/TECH	National Government (Expanded Public Works Program	- 2 067 000.00	- 2 067 000.00		- 2 067 000.00		
Total Transfers and Subsidies		**- 4 809 238.02**	**- 4 944 705.65**	-	**- 4 944 705.65**	**- 2 868 380.97**	**- 2 997 458.11**
TOTAL REVENUE		**- 4 809 238.02**	**- 4 944 705.65**	-	**- 4 944 705.65**	**- 2 868 380.97**	**- 2 997 458.11**
General Expenditure							
	EPWP						
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	56 000.00	56 000.00		56 000.00	58 576.00	61 211.92
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies		4 390.64		4 390.64	-	-
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00	310 000.00		310 000.00	324 260.00	338 851.70
NEW	Skills Development Levies		-		-	-	-
			-			-	-
Total General Expenditure		**366 000.00**	**370 390.64**	-	**370 390.64**	**382 836.00**	**400 063.62**
Employee Related Cost							
O0001/IE00036/F0041/X133/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 800 000.00	1 918 000.00		1 918 000.00	1 882 800.00	1 967 526.00
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	2 028 846.06	2 028 846.06		2 028 846.06		
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	38 153.94	38 153.94		38 153.94		
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	406 628.88	410 730.15		410 730.15	425 333.81	444 473.83
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)	33 885.74	34 014.92		34 014.92	35 444.48	37 039.49
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	136.56	143.40		143.40	142.84	149.27
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	31 255.20	34 484.40		34 484.40	32 692.94	34 164.12
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	102 206.20	107 816.70		107 816.70	106 907.69	111 718.53
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44	2 125.44		2 125.44	2 223.21	2 323.25
O0001/IE00110/F0041/X133/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X133/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	-	-		-	-	-
O0001/IE01521/F0041/X133/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X133/R0105/001/TECH	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X133/R0105/001/TECH	Employee Related Cost (Overtime)	-	-		-	-	-
Total Employee Related Cost		**4 443 238.02**	**4 574 315.01**	-	**4 574 315.01**	**2 485 544.97**	**2 597 394.49**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**4 809 238.02**	**4 944 705.65**	-	**4 944 705.65**	**2 868 380.97**	**2 997 458.11**
PROJECT MANAGEMENT UNIT							
REVENUE							
Transfers and Subsidies							
D0001/IR02344/F0041/X099/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 638 914.84	- 2 466 363.62		- 2 466 363.62	- 2 650 474.92	- 2 769 746.29
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 473 000.00	- 34 473 000.00		- 34 473 000.00	-36 014 000.00	- 38 883 000.00

2024/2025 SECOND ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**2024/2025 Adjusted Budget**	**Adjustments**	**2024/2025 Second Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
Total Transfers and Subsidies		**- 37 111 914.84**	**- 36 939 363.62**	-	**- 36 939 363.62**	**-38 664 474.92**	**- 41 652 746.29**
TOTAL REVENUE		**- 37 111 914.84**	**- 36 939 363.62**	-	**- 36 939 363.62**	**-38 664 474.92**	**- 41 652 746.29**
General Expenditure							
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies	-	19 608.54		19 608.54	-	-
		-	-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	100 000.00	-		-	-	-
	Subsistence and Travelling Allowance	-	-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	20 000.00	16 494.48		16 494.48	20 920.00	21 861.40
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00	3 661.75		3 661.75	-	-
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00	35 920.85		35 920.85	73 220.00	76 514.90
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00	4 347.83		4 347.83		-
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00	-		-	-	-
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	20 000.00	8 300.00		8 300.00	-	-
Totals General Expenditure		**195 000.00**	**88 333.45**	-	**88 333.45**	**94 140.00**	**98 376.30**
Employee Related Cost							
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)	1 849 985.54	1 826 102.51		1 826 102.51	1 935 084.87	2 022 163.69
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)	93 923.29	40 156.89		40 156.89	98 243.76	102 664.73
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	546.24	573.60		573.60	571.37	597.08
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	37 036.80	40 860.00		40 860.00	38 740.49	40 483.81
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - F	238 276.65	247 913.75		247 913.75	249 237.37	260 453.05
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	8 501.76		8 501.76	8 892.84	9 293.02
O0001/IE00110/F0041/X099/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	-	-		-	-	-
O0001/IE00126/F0041/X099/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	215 644.57	213 921.67		213 921.67	225 564.22	235 714.61
O0001/IE01521/F0041/X099/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	-	-		-	-	-
O0001/IE01530/F0041/X099/R0105/001/TECH	Employee related cost (Leave Pay)	-	-		-	-	-
O0001/IE03969/F0041/X099/R0105/001/TECH	Employee Related Cost (Overtime)	-	-			-	-
Total General Expenditure		**2 443 914.84**	**2 378 030.17**	-	**2 378 030.17**	**2 556 334.92**	**2 671 369.99**
GRAND TOTAL EXPENDITURE (PMU)		**2 638 914.84**	**2 466 363.62**	-	**2 466 363.62**	**2 650 474.92**	**2 769 746.29**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**37 726 326.77**	**40 313 346.77**	**- 1 198 000.00**	**39 115 346.77**	**33 655 456.41**	**32 416 278.03**
(SUPLUS)/DEFICIT		**- 34 473 000.00**	**- 61 257 163.78**	-	**- 61 257 163.78**	**-36 014 000.00**	**- 38 883 000.00**

Capital budget for Second Adjustment of 2024/2025 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.

2024-2025 APPROVED CAPITAL EXPENDITURE BUDGET

AccountNumber	Project Name	2024/2025 Final Budget VAT exclusive	2024/2025 Adjusted Budget VAT inclusive	2024/2025 Adjusted Budget VAT exclusive	Second Adjustment	2024/2025 Second Adjusted Budget VAT inclusive	2024/2025 Adjusted Budget VAT	2024/2025 Second Adjusted Budget VAT exclusive	2025/2026 Outer Year One VAT Inclusive	2025/2026 Outer Year One VAT	2025/2026 Outer Year One Exclusive	2026/2027 Outer Year Two Exclusive
Community Services												
C0225-13/IA01952/F0002/X006/R3702/001/COMM_ACQ	Disaster and Emergancy Services Establishment ward	3 000 000.00	3 450 000.00	3 000 000.00		3 450 000.00	450 000.00	3 000 000.00	5 000 000.00	652 173.91	4 347 826.09	4 347 826.09
C0003-9/IA06173/F0002/X006/R0106/001/COMM_ACQ	Computer Equipment	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04	200 000.00	26 086.96	173 913.04	121 739.13
C0004-7/IA06233/F0002/X006/R0106/001/COMM_ACQ	Furniture and Office Equipment	347 826.09	400 000.00	347 826.09		400 000.00	52 173.91	347 826.09	140 000.00	18 260.87	121 739.13	130 434.78
C0266-1/IA01952/F0002/X006/R3711/001/COMM_ACQ	Building of vehicle pound space and gazette pound	-	-	-		-	-	-	5 000 000.00	652 173.91	4 347 826.09	4 347 826.09
C0007-9/IA01327/F0002/X006/R0106/001/COMM_ACQ	2 x Patrol vehicle Sedans	-	-	-		-	-	-	500 000.00	65 217.39	434 782.61	434 782.61
C0271-11/IA01952/F0002/X099/R3711/001/TECH	Bhamshela Thusong Centre Demolition				1 070 166.91	1 070 166.91	139 586.99	930 579.92				
C0003-13/IA06282/F0002/X006/R0106/001/COMM_ACQ	Speed measuring camera ProLasers	-	-	-		-	-	-	150 000.00	150 000.00	-	-
C0006-23/IA06282/F0002/X006/R0106/001/COMM_ACQ	Blue lights fitment and dashboard blue lights	-	-	-		-	-	-	250 000.00	32 608.70	217 391.30	217 391.30
C0006-24/IA06282/F0002/X006/R0106/001/COMM_ACQ	ANPR installed in vehicles (warrants and outstanding)	-	-	-		-	-	-	200 000.00	26 086.96	173 913.04	-
C0086-3/IA04429/F0002/X006/R0106/001/COMM_ACQ	Back Office Software	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04	300 000.00	39 130.43	260 869.57	
C0261-9/IA01952/F0002/X006/R3711/001/COMM_ACQ	Fumbling zone for firearms	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04	300 000.00	39 130.43	260 869.57	
Total Expenditure Community Services		**3 869 565.22**	**4 450 000.00**	**3 869 565.22**	**1 070 166.91**	**5 520 166.91**	**720 021.77**	**4 800 145.14**	**12 040 000.00**	**1 700 869.57**	**10 339 130.43**	**9 600 000.00**
Corporate Services												
C0004-8/IA06233/F0002/X066/R0106/001/CORP_ACQ	Furniture and Office Equipment	234 782.61	153 557.50	133 528.26		153 557.50	20 029.24	133 528.26	270 000.00	35 217.39	234 782.61	173 913.04
C0003-7/IA06173/F0002/X066/R0106/001/CORP_ACQ	Computer Equipment	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04	150 000.00	19 565.22	130 434.78	156 521.74
C0007-7/IA01327/F0002/X046/R0105/001/CORP_ACQ	Municipal Fleet	-	-	-		-	-	-	3 000 000.00	391 304.35	2 608 695.65	2 608 695.65
C0265-1/IA00092/F0002/X066/R0106/001/CORP_ACQ	Refurbishment of municipal parking	-	-	-		-	-	-	200 000.00	26 086.96	173 913.04	-
C0306-3/IA00092/F0002/X046/R0105/001/CORP_ACQ	Refurbishment of council chamber	608 695.65	700 000.00	608 695.65		700 000.00	91 304.35	608 695.65			-	-
C0006-11/IA06282/F0002/X046/R0105/001/CORP_ACQ	Machinary (fire Exstagusher)	-	191 820.00	166 800.00		191 820.00	25 020.00	166 800.00			-	-
C0004-8/IA05101/F0002/X066/R0106/001/CORP_ACQ	Sever Intangible Assets	-	-	-		-	-	-			-	-
C0003-12/IA06173/F0002/X052/R0106/001/CORP_ACQ	Biometrics	52 173.91	60 000.00	52 173.91		60 000.00	7 826.09	52 173.91			-	-
C0003-13/IA06173/F0002/X052/R0106/001/CORP_ACQ	CCTV	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04			-	-
C0261-9/IA01952/F0002/X046/R0106/001/CORP_ACQ	construction of 14 Guard Room	521 739.13	600 000.00	521 739.13		600 000.00	78 260.87	521 739.13	600 000.00	78 260.87	521 739.13	260 869.57
C0261-10/IA00092/F0002/X046/R0106/001/CORP_ACQ	Fencing of Municipal Offices	434 782.61	500 000.00	434 782.61		500 000.00	65 217.39	434 782.61	500 000.00	65 217.39	434 782.61	-
C0004-12/IA06282/F0002/X046/R3702/001/CORP_ACQ	Machinery (Metal detactor)	60 869.57	70 000.00	60 869.57		70 000.00	9 130.43	60 869.57			-	-
C0006-26/IA00092/F0002/X046/R0105/001/CORP_ACQ	Pedestrian gate	69 565.22	80 000.00	69 565.22		80 000.00	10 434.78	69 565.22				
C0006-27/IA00092/F0002/X046/R0105/001/CORP_ACQ	Main Building boom gate replacement	26 086.96	30 000.00	26 086.96		30 000.00	3 913.04	26 086.96				
C0257-2/IA07020/F0002/X046/R3702/001/CORP_ACQ	Solar Flood Lights	-	-	-		-	-	-	350 000.00	45 652.17	304 347.83	-
C0003-14/IA06173/F0002/X052/R0106/001/CORP_ACQ	Finance Building Network Point	173 913.04	125 504.10	109 134.00		125 504.10	16 370.10	109 134.00			-	-
Total Budget Corporate Services		**2 530 434.78**	**2 910 881.60**	**2 531 201.39**	**-**	**2 910 881.60**	**379 680.21**	**2 531 201.39**	**5 070 000.00**	**661 304.35**	**4 408 695.65**	**3 200 000.00**
Economic Development Plan												
C0003-4/IA06173/F0002/X098/R3710/001/EDP_ACQ	Computer Equipment	113 043.48	70 000.00	60 869.57		70 000.00	9 130.43	60 869.57	150 000.00	19 565.22	130 434.78	173 913.04
C0004-3/IA06233/F0002/X098/R0106/001/EDP_ACQ	Furniture and Office Equipment	173 913.04	-	-		-	-	-	150 000.00	19 565.22	130 434.78	130 434.78
C0006-9/IA06282/F0002/X098/R0106/001/EDP_ACQ	Machinery and Equipment (Corridor Development Tractor implementation)	-	250 000.00	217 391.30		250 000.00	32 608.70	217 391.30	1 600 000.00	208 695.65	1 391 304.35	-
Total Budget Economic Development Plan		**286 956.52**	**320 000.00**	**278 260.87**	**-**	**320 000.00**	**41 739.13**	**278 260.87**	**1 900 000.00**	**247 826.09**	**1 652 173.91**	**304 347.83**
Executive & Council												
C0007-7/IA01327/F0002/X044/R0105/001/EXEC_ACQ	Motor Vehicles For Mayor, Deputy Mayor and Speake	-	750 000.00	652 173.91		750 000.00	97 826.09	652 173.91	1 000 000.00	130 434.78	869 565.22	3 043 478.26
Total Budget Executive and Council		**-**	**750 000.00**	**652 173.91**	**-**	**750 000.00**	**97 826.09**	**652 173.91**	**1 000 000.00**	**130 434.78**	**869 565.22**	**3 043 478.26**
Finance												
C0003-6/IA06173/F0002/X049/R0105/001/FIN_ACQ	Computer Equipment	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04	150 000.00	19 565.22	130 434.78	173 913.04
C0004-9/IA06253/F0002/X049/R0105/001/FIN_ACQ	Furniture and Office Equipment	565 217.39	1 100 000.00	956 521.74		1 100 000.00	143 478.26	956 521.74	200 000.00	26 086.96	173 913.04	86 956.52
Total Budget Finance		**739 130.43**	**1 300 000.00**	**1 130 434.78**	**-**	**1 300 000.00**	**169 565.22**	**1 130 434.78**	**350 000.00**	**45 652.17**	**304 347.83**	**260 869.57**
Municipal Manager's Office												
C0003-8/IA06173/F0002/X045/R0105/001/MMO_ACQ	Computer Equipment	173 913.04	200 000.00	173 913.04		200 000.00	26 086.96	173 913.04	250 000.00	32 608.70	217 391.30	173 913.04
C0004-13/IA06233/F0002/X045/R0106/001/MMO_ACQ	Loud hailers	130 434.78	150 000.00	130 434.78		150 000.00	19 565.22	130 434.78				
C0004-10/IA06233/F0002/X045/R0105/001/MMO_ACQ	Furniture and Office Equipment	130 434.78	150 000.00	130 434.78		150 000.00	19 565.22	130 434.78	150 000.00	19 565.22	130 434.78	173 913.04
Total Budget Municipal Manager's Office		**434 782.61**	**500 000.00**	**434 782.61**	**-**	**500 000.00**	**65 217.39**	**434 782.61**	**400 000.00**	**52 173.91**	**347 826.09**	**347 826.09**
Technical Services												
C0003-2/IA06173/F0002/X116/R0106/001/TECH_ACQ	Computer Equipment	200 000.00	230 000.00	200 000.00		230 000.00	30 000.00	200 000.00	180 000.00	23 478.26	156 521.74	217 391.30
C0004-2/IA06233/F0002/X116/R0106/001/TECH_ACQ	Furniture and Office Equipment	173 913.04	504 747.70	438 911.04		504 747.70	65 836.66	438 911.04	100 000.00	13 043.48	86 956.52	130 434.78
C0006-16/IA06313/F0002/X116/R0106/001/TECH_ACQ	Lowbed and trailor	-	-	-		-	-	-	3 400 000.00	443 478.26	2 956 521.74	-
C0006-10/IA06282/F0002/X116/R0105/001/TECH_ACQ	Machinery and Equipment (Office Equipment/EPWP	217 391.30	250 000.00	217 391.30		250 000.00	32 608.70	217 391.30	100 000.00	13 043.48	86 956.52	-
C0040-50/IA00132/F0791/X099/R0106/001/TECH_ACQ	Ndwedwe Access Roads	-	-	-		-	-	-	14 594 307.49	1 903 605.32	12 690 702.17	13 701 687.46
C0230-14/IA00032/F0791/X099/R0106/001/TECH_ACQ	Ndwedwe Community halls	-	-	-		-	-	-	12 851 815.51	1 676 323.76	11 175 491.74	12 065 770.13
C0039-16/IA00132/F0791/X099/R0106/001/TECH_ACQ	Ndwedwe Bridges	-	-	-		-	-	-	8 567 877.00	1 117 549.17	7 450 327.83	8 043 846.75
C0006-22/IA06282/F0002/X116/R0106/001/TECH_ACQ	Solar system installation in various municipal off	-	-	-		-	-	-	1 000 000.00	130 434.78	869 565.22	869 565.22
C0015-3/IA07020/F0002/X116/R0106/001/TECH_ACQ	Installation of highmast lights in various wards	-	-	-		-	-	-	2 050 000.00	267 391.30	1 782 608.70	1 782 608.70
C0006-21/IA06282/F0002/X116/R0106/001/TECH_ACQ	Heavy Duty Equipment	130 434.78	150 000.00	130 434.78		150 000.00	19 565.22	130 434.78			-	-
C0225-20/IA01952/F0791/X099/R3712/001/TECH_ACQ	Hlalakahle CDC in ward 07	1 209 823.45	1 171 068.90	1 018 320.78		1 171 068.90	152 748.12	1 018 320.78			-	-
C0225-21/IA01952/F0791/X099/R3713/001/TECH_ACQ	Msengeni Cdc in ward 08	626 086.96	850 710.23	739 748.03		850 710.23	110 962.20	739 748.03			-	-

2024-2025 APPROVED CAPITAL EXPENDITURE BUDGET

AccountNumber	Project Name	2024/2025 Final Budget VAT exclusive	2024/2025 Adjusted Budget VAT inclusive	2024/2025 Adjusted Budget VAT exclusive	Second Adjustment	2024/2025 Second Adjusted Budget VAT inclusive	2024/2025 Adjusted Budget VAT	2024/2025 Second Adjusted Budget VAT exclusive	2025/2026 Outer Year One VAT Inclusive	2025/2026 Outer Year One VAT	2025/2026 Outer Year One Exclusive	2026/2027 Outer Year Two Exclusive
C0225-22/IA01952/F0791/X099/R3705/001/TECH_ACQ	Makhawula/Ntaphuka CDC	967 546.86	1 267 029.18	1 101 764.50		1 267 029.18	165 264.68	1 101 764.50		-	-	-
C0245-17/IA01952/F0791/X099/R3714/001/TECH_ACQ	Constrction of Khanyisa Sport field Ward 09 (MIG)	8 635 569.85	9 930 905.33	8 635 569.85		9 930 905.33	1 295 335.48	8 635 569.85		-	-	-
C0230-20/IA01952/F0791/X099/R3705/001/TECH_ACQ	Construction of Shangase Hall Ward 18 (MIG)	8 678 435.51	9 980 200.84	8 678 435.51		9 980 200.84	1 301 765.33	8 678 435.51		-	-	-
C0225-21/IA01952/F0791/X099/R3697/001/TECH_ACQ	Construction of Maqokomela Community Developme	9 859 058.95	11 273 085.34	9 802 682.90		11 273 085.34	1 470 402.44	9 802 682.90		-	-	-
C0006-26/IA06282/F0002/X116/R0106/001/TECH_ACQ	TLB (New)	-	-	-		-	-	-	2 500 000.00	326 086.96	2 173 913.04	-
C0276-17/IA00032/F0002/X099/R3702/001/TECH_ACQ	Jonny Makhathini Hall	-	-	-		-	-	-	750 000.00	97 826.09	652 173.91	652 173.91
C0291-4/IA00032/F0002/X099/R3698/001/TECH_ACQ	Sonkombo Sport field Renovation Ward 11	-	-	-		-	-	-	650 000.00	84 782.61	565 217.39	-
C0271-6/IA00032/F0002/X099/R3708/001/TECH_ACQ	Fencing of Mthombisa CDC Ward 03	260 869.57	-	-		-	-	-		-	-	-
C0271-6/IA00032/F0002/X099/R3708/001/TECH_ACQ	Mthombisa CDC Ward 03 - Guard House New		300 000.00	260 869.57		300 000.00	39 130.43	260 869.57				
C0040-57/IA01952/F0002/X116/R3702/001/TECH_ACQ	Ndwedwe Town Development Road		3 396 479.47	2 953 460.41		3 396 479.47	443 019.06	2 953 460.41				
C0040-69/IA00132/F0002/X099/R0106/001/TECH_ACQ	Town Development Phase two (Platform Preparation)		6 768 288.20	5 885 468.00		6 768 288.20	882 820.20	5 885 468.00				
C0040-58/IA07020/F0002/X116/R3702/001/TECH_ACQ	Ndwedwe Town Development Street Lighting		3 533 999.45	3 073 043.00		3 533 999.45	460 956.45	3 073 043.00				
C0040-61/IA00092/F0002/X116/R3702/001/TECH_ACQ	Engineering Designs & Project Managing- Ndwedwe Town Development		3 454 707.93	3 004 093.85		3 454 707.93	450 614.08	3 004 093.85				
C0040-60/IA00092/F0002/X116/R3702/001/TECH_ACQ	Survey, Geotechnical Investigations & Environmental Investigations - Nd		3 303 915.62	2 872 970.10		3 303 915.62	430 945.52	2 872 970.10				
C0040-74/IA01952/F09680/X116/R3696/001/TECH_ACQ	Nhlangwini Access Road		1 395 163.78	1 213 185.90		1 395 163.78	181 977.88	1 213 185.90				
C0040-74/IA01952/F09680/X116/R3711/001/TECH_ACQ	Sambaba Access Road		360 000.00	313 043.48		360 000.00	46 956.52	313 043.48				
C0040-75/IA01952/F09679/X116/R3708/001/TECH_ACQ	Mthombisa Access Road Ward 3 (Municipal Disaster Recovery Grant - M		4 797 445.46	4 171 691.70		4 797 445.46	625 753.76	4 171 691.70				
C0177-12/IA01952/F09679/X116/R3713/001/TECH_ACQ	Ntabamhlophe Access Road Ward 8 (Municipal Disaster Recovery Grant		5 835 176.82	5 074 066.80		5 835 176.82	761 110.02	5 074 066.80				
C0177-11/IA01952/F09679/X116/R3714/001/TECH_ACQ	Nhiangakazi Access Road Ward 9 (Municipal Disaster Recovery Grant - M		10 517 136.90	9 145 336.43		10 517 136.90	1 371 800.47	9 145 336.43				
C0040-78/IA01952/F09679/X116/R3706/001/TECH_ACQ	Nogxaza Access Road Ward 19 (Municipal Disaster Recovery Grant - MD		3 879 240.82	3 373 252.89		3 879 240.82	505 987.93	3 373 252.89				
C0274-7/IA00032/F0002/X099/R3706/001/TECH_ACQ	Mangangeni CDC Ward 19	478 260.87	550 000.00	478 260.87		550 000.00	71 739.13	478 260.87	550 000.00	71 739.13	478 260.87	-
C0276-18/IA07120/F0002/X099/R0106/001/TECH_ACQ	Electricity Installation for Facilities	156 521.74	180 000.00	156 521.74		180 000.00	23 478.26	156 521.74		-	-	-
C0271-8/IA06233/F0002/X116/R3711/001/TECH_ACQ	Testing Center (Installation of Furniture, Ramp ETC)	434 782.61	500 000.00	434 782.61		500 000.00	65 217.39	434 782.61	100 000.00	13 043.48	86 956.52	-
C0261-9/IA00092/F0002/X099/R0105/001/TECH_ACQ	Ndwedwe Municipal Offices Phase 2	1 304 347.83	1 729 585.03	1 503 986.98		1 729 585.03	225 598.05	1 503 986.98		-	-	-
Total Budget Technical Services		**33 333 043.32**	**86 108 886.99**	**74 877 293.04**	-	**86 108 886.99**	**11 231 593.96**	**74 877 293.04**	**47 394 000.00**	**6 181 826.09**	**41 212 173.91**	**37 463 478.26**
CAPITAL BUDGET GRAND TOTAL		**41 193 912.89**	**96 339 768.59**	**83 773 711.82**	**1 070 166.91**	**97 409 935.50**	**12 705 643.76**	**84 704 291.74**	**68 154 000.00**	**9 020 086.96**	**59 133 913.04**	**54 220 000.00**

2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION

2024/2025 SECOND ADJUSTMENT BUDGET QUALITY CERTIFICATE

I, SDG, Khuzwayo the Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2024/2025 Ndwedwe Local Municipality adjusted budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

SDG Khuzwayo

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Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date 17/04/2025