NDWEDWE LOCAL MUNICIPALITY

Adjustment Budget for 2024/2025 Medium Term Revenue and Expenditure Framework

To	: Council
Compiled by	: The office of the Chief Financial Officer
Reference No.	:

Routing

MANCO	: 04 February 2025
Budget Steering Committee	: 05 February 2025
Finance Portfolio	: 18 February 2025
EXCO	: 21 February 2025
Council	: 27 February 2025

SUBJECT:

Adjustment Budget for 2024/2025 Medium Term Revenue and Expenditure Framework.

PURPOSE:

To table the 2024/2025 Adjustment Budget for 2024/2025 Medium Term Revenue and Expenditure Framework in terms of Section 28 of the MFMA.

DISCUSSION

The tabling of the 2024/2025 adjustment budget is because of the Mid-Term Budget Review which was submitted and approved by the Council on the 28 January 2025. Council resolution NDW:09/01/25 resolved that, inter alia due to material variances identified during the Mid-Term Budget Review Assessment Process, the Accounting Officer hereby recommends in terms of S72(3)(a) of the MFMA that, Council considers an adjustment budget for approval in accordance with S28 of the MFMA.

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.

As such the Council is presented with the adjusted budget for 2024/2025 financial year in compliance with S28 of the MFMA and Municipal Budget & Reporting Regulations.

STRATEGIC AND LEGAL IMPLICATIONS

Section 28 of the MFMA allows Council to revise an approved budget via an adjustment budget process.

FINANCIAL IMPLICATIONS:

This adjustment budget is required to cater for the major variances as identified during the Section 72 Mid Term Budget Review.

COMMUNICATION IMPLICATIONS

Once the adjustment budget is approved, it must be communicated to all the Council's directorates, the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs (COGTA).

Budget steering committee Recommendation

It recommended:

THAT the Budget steering committee deliberate on the progress report, make input, and note the report.

THAT the Budget steering committee recommend that the report be submitted to other structure of the Council for further discussion, input and noting.

Finance Portfolio committee Recommendation

It recommended:

THAT the Finance Portfolio Committee deliberate on the progress report, make input, and note the report.

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THAT the Finance Portfolio Committee recommend that the report be submitted to EXCO for further discussion, input and noting.

Executive Committee Recommendation

It recommended:

THAT the EXCO deliberate on the progress report, make input, and note the report.

THAT the EXCO recommend that the report be submitted to Council in a prescribed format as per National Treasury Guidelines for consideration and approval.

Council Recommendation

It recommended:

1. That the Council note the contents of the report dealing with the adjustment budget for 2024/2025 financial year.
2. That Council approve the 2024/2025 Adjustment budget as attached to this item, and being noted that all adjustments are in accordance with section 28(2) of the MFMA.
3. 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 adjustments to the provision for employee remuneration and benefits as highlighted in this report.
    - The adjustments made to the Capital Budget be noted.

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

4. 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.
5. That the Council note that the adjustment budget is fully 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 adjustment budget.
6. That upon approval of the 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.
7. 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.

Prepared by:

MR X.N.E HLEKWANE
CFO

Supported and Submitted by:

MR S.D.G KHUZWAYO
MUNICIPAL MANAGER

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2024/2025

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

Copies of this document can be viewed:

- **In the municipal building's receptions and**
- **At Ndwedwe main library and mobile library at Bhamshela**
- **At Ndwedwe Thusong centre**
- **At www.ndwedwe.gov.za**

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ABBREVIATIONS & ACRONYMS

AFS	Annual Financial Statements
BSC	Budget Steering Committee
BTO	Budget & Treasury Office (Finance)
CFO	Chief Financial Officer
DORA	Division of Revenue Act
DORB	Division of Revenue Bill
COGTA	Co-operative Governance & Traditional Affairs
EXCO	Executive Committee
FMG	Financial Management Grant
GDP	Gross Domestic Product
GRAP	Generally, Recognised Accounting Practice
HIV/AIDS	Human Immune Deficiency Virus / Acquired Immune Deficiency Syndrome
IDP	Integrated Development Plan
IT	Information Technology
NDW	Ndwedwe Municipality
MANCO	Management Committee
MBRR	Municipal Budget and Reporting Regulations
MFMA	Municipal Finance Management Act 2003 (Act No. 56 of 2003)
MIG	Municipal Infrastructure Grant
MM	Municipal Manager (Accounting Officer)
MPCCs	Multi-Purpose Community 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 stakeho!ders present here in this meeting.

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

Honorable Speaker, you will recall that on the 28 January 2025 I presented the Mid-Term Review Assessment report where amongst the resolutions we recommended that adjustment budget is necessary in order to address the gaps that were identified in our annual budget that we approved by the Council in May 2024.

We also recommended that this adjustment budget be tabled by the Council by 28 February 2025.

Section 28 (1) of the MFMA states that a municipality may revise an approved annual budget through an adjustment budget. Hence am here today to present the adjustment budget.

Honorable Speaker Section 28 (2) of the MFMA allows the municipality to make the following adjustments if applicable.

An adjustments budget:

(a) must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year.

- ***In compliance with this piece of legislation the municipality has reduced the refuse service charges and rental of fixed assets by almost R62 thousand and R135 thousand respectively because of the analysis for the performance of this revenue category which proves to be low when***

compared to the original budget of R715 thousand and R765 thousand respectively.

(b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

- ***Honorable Speaker, the municipality will increase its sales of goods and rendering services by R2.6 million due to approval of the rollover for INEP.***
- ***The revenue will also increase by R598 thousand in the form of an operational revenue category. This is due to the anticipated refund on the Bhamshela incident that took place a few months back.***

(c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality.

- ***Honorable Speaker, I want to bring to your attention that as Ndwedwe Local Municipality we have not recorded any of the unforeseen and unavoidable expenditure as of today hence no adjustment has been proposed to address this situation.***

(d) may authorize the utilization of projected savings in one vote towards spending under another vote.

- ***Honorable Speaker, this adjustment budget is mostly done in line with this section of the MFMA where the holistic analysis was done by the management in consultation with Mayor, Finance Portfolio and EXCO to ensure that the gaps identified during the mid team review are being addressed by reprioritization of the budget to ensure that service delivery is not compromised.***
- ***Details of the adjustment made have been fully covered under the executive summary in the adjustment budget item.***

(e) may authorize the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected rollovers when the annual budget for the current year was approved by the council.

- **The municipality has added R11.9 million for town development projects during this adjustment budget where it was not clear during the approval of the adjustment budget as to how much will have to be rolled over pertaining to this project.**

(f) may correct any errors in the annual budget; and

- **The Provincial Treasury does an analysis of the submitted budget every year and sends the outcome of that analysis. They did the same for Ndwedwe Local Municipality especially on the mSCOA segment combination. The municipality has attended to some identified discrepancies that were at a level of adjustment budget and the rest will be attended during the 2025/2026 original budget.**

(g) may provide for any other expenditure within a prescribed framework.

Honorable Speaker, with the above being said I would like to highlight the following important movement that has taken place in this adjustment budget.

Major changes that have been made to this adjustment budget are as follows:

Operational Budget

Identified savings.

Salaries

The salary budget has been cut by almost R1.5 million after removing all savings made on the delayed budgeted posts. The management proposed that all posts that their recruitment processes are not yet finalized are given different dates for appointments with the last set of appointments to be on the first of May 2025.

Insurance for the municipality

The municipality has changed the service provider for these services and the provision was R2.2 million. However, the new service provider has charged the municipality

R634 thousand so far excluding any addition that might be required to be added in this financial year. The expenditure also excluding the access for any outstanding claims from the previous services hence the management has proposed to reduce this budget by R935 thousand to be reallocated to other votes.

Property rate

The new valuation roll came with some changes in the properties qualifies to be charged with rate. This has resulted in changes in the billing of the municipality. Hence an upward adjustment of R914 thousand has been proposed to be in line with the current billing.

Professional Fees (Data Cleansing)

The data cleansing project has been delayed to the next financial year hence the provision that was made for this project of R200 thousand has been released to be available for other votes of the municipality.

Property Rates (Valuation Roll)

The Property Rates (Valuation Roll) has also been adjusted downwards by R200 thousand to be available for other items of the municipality.

Workmen's Compensation Fund

This item has been adjusted downwards by R1.6 million due to ongoing discussion between the municipality and the entity responsible for Workmen's Compensation Fund regarding the invoices. The provision will be made again in the new financial year for any shortfall if there will be any after the payment of R400 thousand that is left in this vote.

General Advertisement

General Advertisement has been adjusted downwards by R433 thousand after the review of the transaction against this vote and possible claims that might be required against this vote by 30 June 2025.

Vehicle Tracking device and Cameras

Vehicle Tracking device and Camera's budget has been adjusted downwards by R400 thousand and will be implemented in the next financial year.

Ilembe District inter-Municipal SALGA DRS Games (Tracksuits for participants and Cllrs

The budget for the above item has been adjusted downwards by R300 thousand in this adjustment budget as part of the savings made by the department in implementing this project.

Feasibility Study: Cemetries.

This project has been delayed to the next financial year hence the allocated budget of R200 thousand has been removed for other projects of the municipality.

Repairs and Maintenance (Local Sport facilities Grass Cutting)

The budget has been cut by R322 thousand as part of the projected servings to be achieved in this line item by the end of the financial year.

SMME Development (Support)

As part of compromising the management proposed to offer only the SMME tools in this financial year to the SMME beneficiaries and include the SMME support in the next financial year hence a budget of R200 thousand has been removed to assist on the cost for Ndwedwe music festival.

Formalization of Infrastructure Assets

This budget has been adjusted downwards by R430 thousand to cover the shortfall on plant hire as a result of the scope changes in implementation of the plant hire project.

Insurance refund

The municipality will adjust this item upwards by R598 thousand due to expectation of more refund from the municipal insurance company especially for Bhamshela incident.

Most votes that benefited from this adjustment budget

Finance Department

Debt impairment

Debt impairment has been busted up by R1.7 million in line with credit control policy and the current trend of expenditure in that vote.

Indigent Policy and Register Alignment and Review

The municipality has a service provider who is reviewing the indigent policy as an when there is a need especial toward the end of the financial year to ensure that the municipality uses the mostly updated information in implementing the indigent policy and there was no provision made there during the compilation of the annual budget however it has been realized that a provision of R330 thousand is required to be available to conduct this project successfully.

Computer Software, Programs and Licenses (Case ware, Asset Management System, Payday and Sage evolution)

This vote has benefited with R245 thousand to cater for a few licenses to be renewed toward the end of the financial year.

Municipal Manager's office

Budget and IDP Programme/ Mayoral Imbizo

Budget and IDP Programme/ Mayoral Imbizo votes have been adjusted upwards by R629 thousand to cater for the last batch of the IDP road show for 2025/2026 draft budget.

External Audit fees (Audit Fees - AG)

External Audit fees (Audit Fees - AG) have been increased by R300 thousand to pay for AG fees until 30 June 2025.

Community Services

Disaster Management (Emergency Relief)

Disaster Management (Emergency Relief) budget has been increased by R350 thousand to respond to any emergency the municipality might be required to respond to in this financial year.

Plastic chairs

The municipality has recently completed a few halls and there are no chairs in those halls hence the municipality has made provision to procure some plastic chairs for the stakeholders to be able to utilize those facilities hence a budget of R200 thousand has been allocated during this adjustment budget to procure the plastic chairs.

Corporate Services

Study Assistant (Internal)

A budget of R390 thousand has been set aside to top up the study assistance for municipal employees as part of the municipality strategy to empower its employees with better education.

Study Assistants (External)

The municipality has top-up the study assistant for community by R610 thousand to R1.7 million during this adjustment budget period. This is in line with the municipal Council willingness to assist more learners as much as possible.

Fuel and Oil vote has been considered as well by increasing it by R350 thousand in this adjustment budget.

Repairs and Maintenance: (Vehicles)

The vehicles and plant maintenance vote will be adjusted upwards by R475 thousand during this adjustment budget to ensure that the municipal fleet is maintained properly for the effectiveness of services delivery.

Security services vote which has been adjusted upwards by R479 thousand. This is to cater for cost escalation in line with the signed contract for security services.

Executive and Council department

The council Accommodation Vote

The vote has been adjusted upwards by R373 thousand to cover the over-expenditure that has been incurred in that vote and also to have provision to cater for invites that might come to the municipality in the next 5 months of the financial year.

Council remuneration.

The Council remuneration will increase by R826 thousand to cater for changes in the council remuneration as a result of the expected directive to increase the council remuneration for 2024/2025 financial year.

EDP

Ndwedwe Music Festival (Grant)

This vote will be increased by R200 thousand to cover the shortfall occurred during the implementation of the Ndwedwe Music Festival.

Technical Services

Repairs and Maintenance (Road Maintenance)

Repairs and Maintenance (Road Maintenance) will be adjusted upwards by R430 thousand to cater for extra roads identified after the signing of the initial contract.

EPWP internal funding

The municipality has increased the EPWP internal funding by R118 thousand to be R1.9 million to cater for possible shortfall in the implementation of this project.

Infills Electrification Ndwedwe Ward 05

The municipality was allocated with INEP grant of R4.5 million towards the end of 2023/2024 financial year and in spending that grant there was R2.6 million that was unspent by the end of the financial and the municipality applied for the roll over which was eventual approved by the National Treasury hence this vote will be allocated with R2.6 million to finish the project.

Capital budget.

MIG funded projects.

As at this adjustment there is no adjustment in the MIG funded projects except the reallocation within the MIG funded project which has resulted in a nil outcome.

Internal Funded projects

Internal funded projects will increase by almost R19.3 million VAT exclusive in this adjustment budget. This will have a huge impact on the financial sustainability of the municipality; however, it is worth learning that this will fund the potential revenue generating project which is the town development project.

The municipality approved a budget of R29 million to co-fund the town development project in 2023/2024 financial year. R11.9 million of that budget was not spent, hence it is now being incorporated into this adjustment budget to cover the cost associated with this project.

In addition to that, the Council approved the construction of the platform for the town development amount to RR5.9 million VAT exclusive to prepare the site for the developer to start the project of building the structures for the town. Again, this is now being incorporated into the budget through this adjustment budget.

Municipal Disaster Recovery Grant

In 2023/2024 financial year, the municipality was allocated with a budget of R10.5 million for the construction of Sambaba and Nhlangwini access road. This grant had a time frame of 6 months which was supposed to be finished by August 2024 hence there was an unspent grant of R1.7 million by 30 June 2024 which resulted in the municipality applying for the roll over which was eventual granted by the National Treasury hence it has been incorporated into this adjustment budget.

For 2024/2025 financial year the municipality has been allocated with an additional Municipal Disaster Recovery Grant funding of R25 million for the construction of Mthombisa, Ntabamhlphe, Nhlangakazi and Nogxaka access road.

Therefore overall, the capital budget of the municipality will be adjusted upwards by R42.6 million VAT exclusive in this adjustment budget to R83.8 million VAT exclusive which will be funded as per above funding sources.

Other matters for noting by the Council structures

Expenditure

The municipality is still unable to provide enough provision for non-cash items such as:

Depreciation and amortization

- The 2023/2024 audited AFS has an actual depreciation of R33.9 million. The current year's capital budget is set at R41.2 million which has eventually increased to R83.8 million and the work in progress project as per 2023/2024 audited AFS is at R108.1 million.
- The current budget of depreciation and amortization amounts to R29.3 million.
- The above status indicates that the municipality is still unable to meet the pace of the infrastructure growth of the municipality in terms of operational needs to have enough provision to sustain the municipal infrastructure.

The municipality will have to shift the focus and ensure that it budgets up to the maximum on the non-cash items as it how the municipality accumulates the funding to sustain the municipal asset.

- Due to budget being committed to other programmes of the municipality no adjustment has been made for depreciation and amortization hence the municipality is likely to incur the non-cash unauthorized expenditure at year end

Revenue

The municipality is largely dependent on the grant to continue with its operations. The third source of revenue for the municipality is interest anticipated from investment.

So, with the repo rate being reduced by 25 basis this will affect the possible interest to be received by the municipality from its investment.

However, with that being said the management decided not to adjust the interest from investment and it will try to monitor this revenue to collect as much as possible while also monitoring the expenditure to ensure that the expenditure is against the realistic revenue.

Honorable Speaker, the Resolutions sought from the Council and the agenda are as follows:

1. That the Council note the contents of the report dealing with the adjustment budget for 2024/2025 financial year.
2. That Council approve the 2024/2025 Adjustment budget as attached to this item, and being noted that all adjustments are in accordance with section 28(2) of the MFMA.
3. 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 adjustments to the provision for employees' remuneration and benefits as highlighted in this report.
    - The adjustments made to the Capital Budget be noted.

4. 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.
5. That the Council note that the adjustment budget is fully 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 adjustment budget.

6. That upon approval of the 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.
7. 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.

Thank you.

1.2 Resolutions

RECOMMENDATIONS

- That the Council note the contents of the report dealing with the adjustment budget for 2024/2025 financial year.
- That Council approve the 2024/2025 financial year 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 adjustments to the provision for employee's remuneration and benefits as highlighted in this report.
    - 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 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 adjustment budget.
- That upon approval of the 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 Operating Adjustment Budget

REVENUE

TABLE 1: *The following table highlights the movements relating to the operational revenue 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	–	–	(63)	(63)	652	747	781
Sale of Goods and Rendering of Services	11 763	–		2 606	2 606	14 369	10 804	8 124
Agency services	200	–		10	10	210	209	219
Interest earned from Current and Non Current Assets	12 000	–		–	–	12 000	12 552	13 117
Rental from Fixed Assets	765	–		(135)	(135)	630	758	792
Licence and permits	20	–		10	10	30	30	31
Operational Revenue	1 650	–		598	598	2 248	1 726	1 804
Non-Exchange Revenue								
Property rates	21 990	–	–	944	944	22 934	23 001	24 036
Transfer and subsidies - Operational	211 327	–		0	0	211 327	207 360	199 713
Interest	1 200	–		98	98	1 298	1 255	1 312
Total Revenue (excluding capital transfers and contributions)	**261 629**	**–**	**–**	**4 070**	**4 070**	**265 698**	**258 443**	**249 928**

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

Exchange Revenue

Service charges - refuse revenue.

- The municipality allocated a budget of R715 thousand during the preparation of the 2024/2025 annual budget.
- The engaging between the municipality and the customers about the refuse removal services is not yet at the level the municipality will want it to be hence, the anticipated annual budget of R715 thousand in this revenue line item has been reduced by R63 thousands to ensure that the budget is in line with the costumers that are current in the books of the municipality.
- Hence the total budget after the adjustment will be amount to R652 thousand.

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 2024/2025 adjustment budget has since seen this line item move up by R2.6 million during this adjustment budget. This increase is attributed to the approved roll over of 2023/2024 INEP grant.
- As a result, the total budget to be allocated to this line-item amount to R14.4 million.

Agency services

- The Agency services item was budgeted at R200 thousand during the compilation of 2024/2025 original budget.
- Due to good performance of this revenue category as at 31 January 2025, the management has decided to proposed an increase of R10 thousand in this revenue line item.
- These changes will result to a total budget to be allocated to this vote to be

R210 thousand for 2024/2025 financial year.

Interest earned - external investments.

- The municipality allocated a budget of R12 million in this revenue category during the preparation of the 2024/2025 annual budget.
- The interest to be received from investments will not be adjusted during this adjustment budget.
- It must be noted that this revenue category budget is not in line with the actuals as at 31 January 2025 however, the management has decided to keep the budget as it is and it will monitor the performance as the year progresses and also ensure that the expenditure is against the reliable revenue should a short fall being identified as the year progresses in this revenue source.
- In taking this decision the management did took in account the recent reserve bank decision on repo rate however it decided not to make any changes in this revenue category at this moment.

Rental of facilities and equipment

- The rental of facilities and equipment revenue source was allocated with budget of R765 thousand in the 2024/2025 original budget/
- The adjustment will see this revenue category adjusted downwards by R135 thousand to be aligned with the rental services agreements the municipality is current have including analysis of the possibility new tenant.
- This also adjusted to remove the VAT part on the rentals as it was initial wrongly included in the budget during the compilation of the annual budget.
- As a result, the total budget to be allocated to this revenue category will be amount to R630 thousand for 2024/2025 financial year.

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 2024/2025 adjustment budget process has since adjusted this revenue

category upwards by R10 thousand.

- This movement is motivated by the good performance showed as at 31 January 2025 where there are more issuing of business license than what was originally anticipated.
- As a result, the total budget to be allocated to this revenue source for 2024/2025 financial year will be R30 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
- As a result, this line item will be adjusted upwards by R589 thousand during this adjustment budget. The increase in this budget vote is to cater the anticipated insurance refund for the incident of fire at Bhamsela thousong centre that occurred few years ago.
- The agreement between the municipality and insurance company is now closer to be finalised with the refund anticipated before the end of the 2024/2025 financial year.
- This adjustment has result to a total budget of R2.2 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 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 is to ensure that the billing is in line with the revised valuation roll.

- As a result, the property rate revenue source will have a total allocation of R22.9 million for 2024/2025 financial year.

Transfers and subsidies (Operational)

- The municipality was located with a total operational transfer and subsidies grant of R211.3 million during the approved 2024/2025 original budget.
- No adjustment has been made in this revenue source hance the initial allocation of R211.3 million will remain for the 2024/2025 financial year.

Interest earned - outstanding debtors.

- The Interest earned - outstanding debtors was allocated with a budget of R1.2 million in 2024/2025 original budget.
- This adjustment budget will see this revenue item going up by R98 thousand.
- This adjustment is attributed to the recalculation made by the revenue section to access the possible recognition at year end using the current performance as at 31 January 2025.
- This is done to ensure that the Council approved the realistic and achievable budget.
- As a result, the total budget to be allocated to this revenue source will be R1.3 million for 2024/2025 financial year.

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	–	–	(1 316)	(1 316)	87 546	90 665	94 653
Remuneration of councillors	15 934	–		827	827	16 761	16 667	17 417
Inventory consumed	1 820	–	–	(43)	(43)	1 777	1 904	1 989
Debt impairment	900	–		1 695	1 695	2 595	2 714	2 837
Depreciation and amortisation	29 300	–		–	–	29 300	30 648	32 027
Contracted services	74 420	–	–	3 814	3 814	78 234	64 182	53 514
Transfers and subsidies	3 800	–		960	960	4 760	3 975	3 154
Operational costs	46 524	–		(1 867)	(1 867)	44 657	47 498	44 066
Total Expenditure	**261 561**	**–**	**–**	**4 070**	**4 070**	**265 630**	**258 253**	**249 657**

The originally approved operational expenditure budget for 2024/2025 was R261.6 million. However, this adjustment has resulted to operational budget of the municipality to increase by R4.1 million to R265.6 million. This is in line with the increase of revenue as indicated above. This changes in the operational expenditure results from the following component of the operational expenditure budget:

Employee-related costs.

- The original approved employee-related costs budget for 2024/2025 financial year was R88.9 million.
- This expenditure category has been adjusted downward by a total of R1.3 million to R87.5 million in this adjustment budget.
- This decrease is due to delays in filling in some of the budgeted posts which were meant to be filled from 1 July 2024. Hence the municipality has decided to reduce the employees related cost to be in line with the anticipated employees to be on payroll by 30 June 2025.

- The total budget in this expenditure category will be amount to R87.5 million after this adjustment budget process.
- The remaining budget is for existing staff and those posts that their recruitment is underway, and they have been anticipated to start from 1 March 2025 upwards.

Remuneration of councilor

- The Council remuneration was allocated with a budget of R15.9 million during the compilation of the 2024/2025 original budget.
- The 2024/2025 adjustment budget process has seen this expenditure category increase by R826 thousand to R16.7 million to cater for anticipated changes in the council remuneration as a result of the expected directive to increase the council remuneration for 2024/2025 financial year.

Debt impairment

- The debt impairment vote was allocated with a budget of R900 thousand during the compilation of the annual budget.
- This line item has been adjusted up by R1.7 million during this adjustment budget in line with credit control policy and the current trend of expenditure in the vote.
- The total amount to be allocated to this vote will be R2.6 million after this adjustment budget.

Depreciation & asset impairment

- Depreciation and amortization have not been adjusted during this adjustment budget.
- The Council to note this the 2023/2024 audited AFS has an actual depreciation of R33.9 million. The current year's capital budget is set at R41.2 million which has eventually increased to R83.8 million and the work in progress project as per 2023/2024 audited AFS is at R108.1 million.
- The current budget of depreciation and amortisation amounts to R29.3 million.

- The above status indicates that the municipality is still unable to meet the pace of the infrastructure growth of the municipality in terms of operational needs to have enough provision to sustain the municipal infrastructure.

- The municipality will have to shift the focus and ensure that it budgets up to the maximum on the non-cash items as it how the municipality accumulates the funding to sustain the municipal asset.

- Due to the budget being already committed to other programmes of the municipality no adjustment has been made for depreciation and amortization during this adjustment budget.

Inventory consumed.

- The council approved a budget of R1.8 million for inventory consumed during the 2024/2025 original budget preparation.
- The inventory consumed will decrease by R43 thousand in this adjustment budget. The main contributing factor to this adjustment is the printing material vote which shows low expenditure as at 31 January 2025.
- Hence a reduction in this expenditure category was proposed to ensure that this expenditure category remains with the realistic 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 line item has been adjusted upwards by R3.8 million to make it R78.2 million during this adjustment budget when compared to the original budget of R74.4 million for 2024/2025 financial year.
- The council will recall that at mid-year assessment period this expenditure showed the over expenditure of almost R1 million hence management had to revise allocations for most affected votes such security services, Legal service, and professional fees.
- The Legal services vote then increased by R120 thousand, security services by R490 thousand and other votes that were showing negative signs during the

mid-term review assessment have been visited to ensure that affordable additions are made to those votes to continue with the business of the council.

- However, the most contributing factor to this increase is the INEP grant roll over R2.5 million that relates to the ward 5 electrification project which was not finished in 2023/2024 financial year.

Transfers and subsidies

- Transfers and subsidies expenditure category was initially allocated with a budget of R3.8 million during the approval of the 2024/2025 financial year original budget
- The 2024/2025 adjustment budget process has resulted to an upwards adjustment of R960 thousand for this expenditure category to R4.8 million for 2024/2025 financial year.
- The increase in this expenditure category is attributable to disaster management support programmes which have been adjusted upwards by R350 thousand from R1 million to R1.4 million and bursaries to external learners which have been increased by R610 thousand to be R1.7 million from the initial budget of R1.1 million.

Operational Costs

- The Other expenditure category was allocated with a budget of R46.5 million for 2024/2025 financial year.
- The proposed adjustment for 2024/2025 financial year amounts to R1.9 million reduction hence this expenditure category will remain with a total budget of R44.7 million to complete the 2024/2025 financial year.
- This adjustment is attributed to the reprioritization of the budget from one vote towards spending to another vote to ensure that no unauthorized expenditure is incurred by the municipality because of under budgeting in certain votes.
- Below is the breakdown for operational costs to provide more details for users:

TABLE 3 Operational Costs breakdown

2024/2025 Adjusted Opetational Costs		
Account Description	**Approved Budget Year 2024/2025**	**Adjusted Budget Year 2024/2025**
Expenditure:Operating Leases:Furniture and Office Equipment	200 000.00	180 000.00
Expenditure:Operating Leases:Machinery and Equipment	1 400 000.00	1 521 000.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	1 150 000.00	616 681.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	3 774 000.00	3 910 619.00
Expenditure:Operational Cost:Advertising, Publicity and Marketing:Municipal Newsletters	80 000.00	40 000.00
Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	70 000.00	
Expenditure:Operational Cost:Bank Charges, Facility and Card Fees:Bank Accounts	250 000.00	200 000.00
Expenditure:Operational Cost:Bursaries (Employees)	688 544.00	1 078 544.00
Expenditure:Operational Cost:Communication:Cellular Expenditure	1 500 000.00	1 400 000.00
Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines	30 000.00	8 000.00
Expenditure:Operational Cost:Communication:Radio and TV Transmissions	1 150 000.00	2 358 995.00
Expenditure:Operational Cost:Communication:Telephone, Fax, Telegraph and Telex	1 095 000.00	1 027 733.00
Expenditure:Operational Cost:External Audit Fees	2 100 000.00	2 500 000.00
Expenditure:Operational Cost:External Computer Service:Data Lines	340 224.00	180 974.00
Expenditure:Operational Cost:External Computer Service:Internet Charge	20 000.00	
Expenditure:Operational Cost:External Computer Service:Software Licences	3 190 000.00	3 507 000.00
Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	70 000.00	30 000.00
Expenditure:Operational Cost:Hire Charges	922 588.00	1 139 259.00
Expenditure:Operational Cost:Insurance Underwriting:Insurance Claims	2 230 000.00	1 295 000.00
Expenditure:Operational Cost:Licences:Licence Agency Fees	260 000.00	210 000.00
Expenditure:Operational Cost:Municipal Services	2 300 000.00	2 296 090.00
Expenditure:Operational Cost:Printing, Publications and Books	580 000.00	525 650.00
Expenditure:Operational Cost:Professional Bodies, Membership and Subscription	2 180 194.00	1 971 749.00
Expenditure:Operational Cost:Registration Fees:Professional and Regulatory Bodies	20 000.00	15 000.00
Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	330 000.00	390 066.00
Expenditure:Operational Cost:Signage	100 000.00	100 000.00
Expenditure:Operational Cost:Skills Development Fund Levy	808 874.00	837 386.00
Expenditure:Operational Cost:Toll Gate Fees	100 000.00	64 860.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	2 894 200.00	2 821 333.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	20 000.00	
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Air Transport	568 000.00	410 228.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public Transport:Road Transport	90 000.00	17 000.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Car Rental	564 000.00	753 905.00
Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	1 871 000.00	1 943 694.00
Expenditure:Operational Cost:Travel and Subsistence:Non-employees	570 000.00	420 000.00
Expenditure:Operational Cost:Uniform and Protective Clothing	1 761 850.00	1 553 287.00
Expenditure:Operational Cost:Vehicle Tracking	650 000.00	176 604.00
Expenditure:Operational Cost:Ward Committees	3 739 340.00	3 503 629.00
Expenditure:Operational Cost:Wet Fuel	4 856 000.00	5 206 000.00
Expenditure:Operational Cost:Workmen's Compensation Fund	2 000 000.00	446 329.00
Total Operational Cost	**46 523 814.00**	**44 656 615.00**

Adjusted Surplus/Deficit for 2024/2025 MTREF

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

KZN293 Ndwedwe - 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
R thousands	A	A1	E	F	G	H		
Total Revenue (excluding capital transfers and contributions)	261 629	–	–	4 070	4 070	265 698	258 443	249 928
Total Operational Expenditure	261 561	–	–	4 070	4 070	265 630	258 253	249 657
Surplus/(Deficit)	**68**	**–**	**–**	**–**	**–**	**68**	**189**	**271**
Transfers and subsidies - capital (monetary allocations)	34 473	–		26 784	26 784	61 257	36 014	38 883
Surplus/ (Deficit) for the year	**34 541**	**–**	**–**	**26 784**	**26 784**	**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%*

- 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 2024/2025 adjustment budget has seen the capital budget of the municipality increase by R42.6 million to R83.8 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 will increase from R11.2 million that was approved during the compilation of 2024/2025 financial year original budget to R30.5 million during this adjustment budget. An increase of R19.3 million
- This adjustment budget is 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.

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 has budgeted R1.9 million towards renewal/ replacement of assets which amount to 2.3 percent of the total capital budget. No adjustment has been made to this line item during this adjustment budget.
- 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 adjustments per municipal department:*

KZN293 Ndwedwe - capital budget adjustments per municipal department:								
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		
Single-year expenditure *to be adjusted*								
Vote 1 - Finance	739	–	–	391	391	1 130	304	261
Vote 2 - Municipal Manager's Office	435	–	–	–	–	435	348	348
Vote 3 - Community and Social Services	3 870	–	–	–	–	3 870	10 339	9 600
Vote 4 - Corporate services	2 530	–	–	1	1	2 531	4 409	3 200
Vote 5 - Economic Development and Planning	287	–	–	(10)	(10)	277	–	–
Vote 6 - Technical Services	33 333	–	–	41 544	41 544	74 877	41 212	37 463
Vote 7 - Executive and Council	–	–	–	652	652	652	–	–
Total Capital Expenditure - Vote	**41 194**	**–**	**–**	**42 578**	**42 578**	**83 772**	**56 612**	**50 872**

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

Finance

- The Finance department capital budget has been adjusted upwards by R391 thousand from R739 thousand to R1.1 million during this adjustment budget.
- The department initially made the provision for the procurement of the furniture in preparation for reallocation to the new building however the SCM process proves that the initial budget will be enough to cover the full cost of the project hence the adjustment was necessary to ensure that the procurement is successful done.

Municipal Managers Office

- The Municipal Managers Office department was allocated with a capital budget of R435 thousand.
- No adjustment has been proposed for this department during this adjustment budget process hence the department will remain with its initial budget of R435 thousand for the procurement of furniture and office equipment, computers and loudhailers.

Council and Executive

- The municipality has made provision of R652 thousand for the procurement of the WHIP vehicle in with the Council resolution.

Corporate Services

- The above table indicates that the Corporate Services Department capital budget has been reduced by R1 thousand during this adjustment budget.
- The department has budgeted for the procurement of the following items:
    - Furniture and Office Equipment
    - Computer Equipment
    - Refurbishment of council chamber
    - Biometrics
    - CCTV

- construction of 14 Guard Room
- Fencing of Municipal Offices
- Machinery (Metal detector)
- Pedestrian gate
- Main Building boom gate replacement

Community Services

- The Community Services department was allocated with a capital budget of RR3.9 million during the 2024/2025 financial year original budget.
- No adjustment has been proposed for this department during this adjustment budget process hence the department will remain with its initial budget of R3.9 million for the procurement of Disaster and Emergancy Services Establishment ward 15, Computer Equipment, Furniture and Office Equipment, Back Office Software and Fumbling zone for firearms.

Economic Development and Planning

- The Economic Development and Planning Department capital budget has been adjusted downwards by R10 thousand during this adjustment budget.
- This adjustment budget is due to changes made by the department in its budget by removing the furniture and office equipment budget and allocating such budget to Machinery and Equipment (Corridor Development Tractor implementation).
- As a result, the total capital budget to be left over for EDP amounts to R277 thousand which will be for Machinery and Equipment (Corridor Development Tractor implementation) and computers.

Technical Services

- The above table indicates that Technical Services Capital budget has been adjusted upwards by R41.5 million during this adjustment budget. The initial approved budget under this department was R33.3 million and now it be amount to R74.9 million.
- The main contributing factors to this adjustment are 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

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	–		803	803	19 494	19 551	20 431
Service charges	607	–		(53)	(53)	554	635	664
Other revenue	23 563	–		9 035	9 035	32 598	26 598	24 540
Transfers and Subsidies - Operational	211 327	–		0	0	211 327	207 360	199 713
Transfers and Subsidies - Capital	45 950	–		29 440	29 440	75 390	46 519	46 694
Interest	12 000	–		–	–	12 000	12 552	13 117
Payments								
Suppliers and employees	(243 746)	–		(1 908)	(1 908)	(245 653)	(235 622)	(224 888)
Finance charges	–	–		–	–	–	–	–
Transfers and Subsidies	(3 800)	–		(960)	(960)	(4 760)	(3 975)	(3 154)
NET CASH FROM/(USED) OPERATING ACTIVITIES	**64 593**	**–**	**–**	**36 357**	**36 357**	**100 950**	**73 618**	**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)	–		(48 967)	(48 967)	(96 340)	(68 004)	(62 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES	**(47 373)**	**–**	**–**	**(48 967)**	**(48 967)**	**(96 340)**	**(68 004)**	**(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**	**–**	**–**	**(12 610)**	**(12 610)**	**4 611**	**5 614**	**14 764**
Cash/cash equivalents at the year begin:	59 140	–		12 257	12 257	71 397	80 767	90 357
Cash/cash equivalents at the year end:	**76 360**	**–**	**–**	**(353)**	**(353)**	**76 007**	**86 382**	**105 120**

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 adjustment budget has since seen the cash and cash equivalent of the municipality move up by R353 thousand to R76 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 indicate that the collection rates should be keeps as per 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 adjustment budget has since seen this budget move to R32.6 million and the most contributing factor to these changes is 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.

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 adjustment budget has affected this line by an addition R25 million for Municipal Disaster Recovery Grant

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 R250.4 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 adjustment has since seen this decrease by R2.9 million to R245.07million.

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 R12.5 million has been noted between capital budget and cash flow on capital assets.

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.*

KZN293 Ndwedwe -2024/2025 Adjusted total expenditure for 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	–	–	42 578	42 578	83 772	56 612	50 872
Total Operational Expenditure	261 561	–	–	4 070	4 070	265 630	258 253	249 657
Total expenditure for the municipality	**302 755**	**–**	**–**	**46 648**	**46 648**	**349 403**	**314 866**	**300 529**

Funding Sources

TABLE 9: *The funding model of the 2024/2025 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	–	–	(63)	(63)	652	747	781
Sale of Goods and Rendering of Services	11 763	–		2 606	2 606	14 369	10 804	8 124
Agency services	200	–		10	10	210	209	219
Interest earned from Current and Non Current Assets	12 000	–		–	–	12 000	12 552	13 117
Rental from Fixed Assets	765	–		(135)	(135)	630	758	792
Licence and permits	20	–		10	10	30	30	31
Operational Revenue	1 650	–		598	598	2 248	1 726	1 804
Non-Exchange Revenue								
Property rates	21 990	–	–	944	944	22 934	23 001	24 036
Transfer and subsidies - Operational	211 327	–		0	0	211 327	207 360	199 713
Interest	1 200	–		98	98	1 298	1 255	1 312
Total Revenue (excluding capital transfers and contributions)	**261 629**	**–**	**–**	**4 070**	**4 070**	**265 698**	**258 443**	**249 928**

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 R30.5 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	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	9	10	11	12		
R thousands	A	A1	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	–	25 029	–	25 029	59 502	36 014	38 883
Municipal Infrastructure Grant (MIG)	34 473	–	–	–	–	34 473	36 014	38 883
Municipal Disaster Recovery Grant	–	–	25 029	–	25 029	25 029	–	–
Provincial Government:	–	–	–	–	–	–	–	–
	–	–			–	–		
District Municipality:	–	–	–	–	–	–	–	–
[insert description]					–	–		
Other grant providers:	–	–	–	–	–	–	–	–
[insert description]					–	–		
Total Capital Transfers and Grants	34 473	–	25 029	–	25 029	59 502	36 014	38 883
TOTAL RECEIPTS OF TRANSFERS & GRANTS	245 800	–	25 029	–	25 029	270 829	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 is R25.0 million adjustment made in the transfers and subsidies. This is related to additional funding from Municipal Disaster Recovery 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	-	-	-	26 784	-	-	26 784	-	-
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.

2.4 ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

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.

2.5 ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

KZN293 Ndwedwe -adjustments to councillor allowances and employee benefits for 2024/2025 financial year.						
Summary of remuneration	Budget Year 2024/25					
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget
R thousands	A	A1	E	F	G	H
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages	13 596	–		727	727	14 323
Pension and UIF Contributions	364	–		133	133	497
Medical Aid Contributions	329	–		25	25	355
Motor Vehicle Allowance	75	–		2	2	77
Cellphone Allowance	1 570	–		(62)	(62)	1 509
Sub Total - Councillors	**15 934**	**–**		**827**	**827**	**16 761**
% increase		**(0)**				**0**
Senior Managers of the Municipality						
Basic Salaries and Wages	4 682	–		297	297	4 979
Pension and UIF Contributions	13	–		–	–	13
Medical Aid Contributions	228	–		109	109	337
Motor Vehicle Allowance	1 308	–		63	63	1 372
Cellphone Allowance	342	–		–	–	342
Sub Total - Senior Managers of Municipality	**6 573**	**–**		**470**	**470**	**7 043**
% increase		**(0)**				**0**
Other Municipal Staff						
Basic Salaries and Wages	58 403	–		(2 285)	(2 285)	56 118
Pension and UIF Contributions	11 422	–		223	223	11 644
Medical Aid Contributions	3 499	–		323	323	3 821
Overtime	697	–		268	268	965
Performance Bonus	4 213	–		(562)	(562)	3 651
Motor Vehicle Allowance	2 041	–		(283)	(283)	1 758
Housing Allowances	276	–		64	64	340
Other benefits and allowances	533	–		36	36	569
Payments in lieu of leave	1 039	–		383	383	1 422
Long service awards	165	–		49	49	214
Sub Total - Other Municipal Staff	**82 289**	**–**	**–**	**(1 786)**	**(1 786)**	**80 504**
% increase						
Total Parent Municipality	**104 797**	**–**	**–**	**(489)**	**(489)**	**104 307**
TOTAL SALARY, ALLOWANCES & BENEFITS	**104 797**	**–**	**–**	**(489)**	**(489)**	**104 307**
% increase						
TOTAL MANAGERS AND STAFF	**88 862**	**–**	**–**	**(1 316)**	**(1 316)**	**87 546**

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

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*

KZN293 Ndwedwe - capital budget adjustments per municipal department:								
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		
Single-year expenditure *to be adjusted*								
Vote 1 - Finance	739	–	–	391	391	1 130	304	261
Vote 2 - Municipal Manager's Office	435	–	–	–	–	435	348	348
Vote 3 - Community and Social Services	3 870	–	–	–	–	3 870	10 339	9 600
Vote 4 - Corporate services	2 530	–	–	1	1	2 531	4 409	3 200
Vote 5 - Economic Development and Planning	287	–	–	(10)	(10)	277	–	–
Vote 6 - Technical Services	33 333	–	–	41 544	41 544	74 877	41 212	37 463
Vote 7 - Executive and Council	–	–	–	652	652	652	–	–
Total Capital Expenditure - Vote	**41 194**	**–**	**–**	**42 578**	**42 578**	**83 772**	**56 612**	**50 872**
Capital Expenditure - Functional								
Governance and administration	**3 704**	**–**	**–**	**1 044**	**1 044**	**4 749**	**5 930**	**6 852**
Executive and council	435	–		652	652	1 087	1 217	3 391
Finance and administration	3 270	–		392	392	3 662	4 713	3 461
Community and public safety	**3 870**	**–**	**–**	**–**	**–**	**3 870**	**10 339**	**9 600**
Community and social services	3 870	–		–	–	3 870	10 339	9 600
Economic and environmental services	**33 620**	**–**	**–**	**41 536**	**41 536**	**75 156**	**42 864**	**37 768**
Planning and development	32 463	–		6 341	6 341	38 805	34 664	34 768
Road transport	1 157	–		35 194	35 194	36 351	8 200	3 000
Trading services	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Other	–	–		–	–	–	–	–
Total Capital Expenditure - Functional	**41 194**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**
Funded by:								
National Government	29 977	–		23 291	23 291	53 267	31 317	33 811
Provincial Government	–	–		–	–	–	–	–
Transfers recognised - capital	**29 977**	**–**	**–**	**23 291**	**23 291**	**53 267**	**31 317**	**33 811**
Borrowing	–	–		–	–	–	–	–
Internally generated funds	11 217	–		19 289	19 289	30 507	27 817	20 409
Total Capital Funding	**41 194**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**

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

2.8 OTHER SUPPORTING DOCUMENTS

The other supporting documents will cover the following documents.

- Supporting Schedule for B Schedule
- Adjusted Operating Budget Per Municipal Department
- Adjusted Capital Budget Per Municipal Department

B Schedule for 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	–	–	–	–	–	944	944	22 934	23 001	24 036
Service charges	715	–	–	–	–	–	(63)	(63)	652	747	781
Investment revenue	12 000	–	–	–	–	–	–	–	12 000	12 552	13 117
Transfers recognised - operational	211 327	–	–	–	–	–	0	0	211 327	207 360	199 713
Other own revenue	15 598	–	–	–	–	–	3 188	3 188	18 785	14 782	12 281
Total Revenue (excluding capital transfers and contributions)	**261 629**	**–**	**–**	**–**	**–**	**–**	**4 070**	**4 070**	**265 698**	**258 443**	**249 928**
Employee costs	88 862	–	–	–	–	–	(1 316)	(1 316)	87 546	90 665	94 653
Remuneration of councillors	15 934	–	–	–	–	–	827	827	16 761	16 667	17 417
Depreciation & asset impairment	30 200	–	–	–	–	–	1 695	1 695	31 895	33 363	34 864
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	1 820	–	–	–	–	–	(43)	(43)	1 777	1 904	1 989
Transfers and subsidies	3 800	–	–	–	–	–	960	960	4 760	3 975	3 154
Other expenditure	120 944	–	–	–	–	–	1 947	1 947	122 891	111 680	97 580
Total Expenditure	**261 561**	**–**	**–**	**–**	**–**	**–**	**4 070**	**4 070**	**265 630**	**258 253**	**249 657**
Surplus/(Deficit)	68	–	–	–	–	–	(0)	(0)	68	189	271
Transfers and subsidies - capital (monetary allocations)	34 473	–	–	–	–	–	26 784	26 784	61 257	36 014	38 883
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	**34 541**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**61 325**	**36 203**	**39 154**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	**34 541**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**61 325**	**36 203**	**39 154**
Capital expenditure & funds sources											
Capital expenditure	41 194	–	–	–	–	–	42 580	42 580	83 774	59 134	54 220
Transfers recognised - capital	29 977	–	–	–	–	–	23 291	23 291	53 267	31 317	33 811
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	11 217	–	–	–	–	–	19 289	19 289	30 507	27 817	20 409
Total sources of capital funds	**41 194**	**–**	**–**	**–**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**
Financial position											
Total current assets	101 296	–	–	–	–	–	(4 462)	(4 462)	96 834	106 715	125 141
Total non current assets	570 046	–	–	–	–	–	(8 679)	(8 679)	561 367	587 378	607 096
Total current liabilities	24 607	–	–	–	–	–	6 594	6 594	31 201	31 201	31 201
Total non current liabilities	3 365	–	–	–	–	–	369	369	3 734	3 734	3 734
Community wealth/Equity	**643 369**	**–**	**–**	**–**	**–**	**–**	**(20 103)**	**(20 103)**	**623 266**	**659 158**	**697 302**
Cash flows											
Net cash from (used) operating	64 593	–	–	–	–	–	36 357	36 357	100 950	73 618	77 117
Net cash from (used) investing	(47 373)	–	–	–	–	–	(48 967)	(48 967)	(96 340)	(68 004)	(62 353)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	**76 360**	**–**	**–**	**–**	**–**	**–**	**(353)**	**(353)**	**76 007**	**86 382**	**105 120**
Cash backing/surplus reconciliation											
Cash and investments available	76 360	–	–	–	–	–	(353)	(353)	76 007	86 382	105 120
Application of cash and investments	(4 172)	–	–	–	–	–	5 460	5 460	1 288	1 970	1 918
Balance - surplus (shortfall)	**80 533**	**–**	**–**	**–**	**–**	**–**	**(5 813)**	**(5 813)**	**74 720**	**84 412**	**103 203**
Asset Management											
Asset register summary (WDV)	570 046	–	–	–	–	–	(8 679)	(8 679)	561 367	587 378	607 096
Depreciation	29 300	–	–	–	–	–	–	–	29 300	30 648	32 027
Renewal and Upgrading of Existing Assets	1 939	–	–	–	–	–	14 219	14 219	16 159	1 783	652
Repairs and Maintenance	12 160	–	–	–	–	–	709	709	12 869	12 531	13 095
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	6 345	–	–	–	–	–	(435)	(435)	5 910	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
			5	6	7	8	9	10	11	12		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		**171 931**	–	–	–	–	–	**3 523**	**3 523**	**175 455**	**171 167**	**166 458**
Executive and council		36 225	–	–	–	–	–	1 938	1 938	38 163	37 796	36 897
Finance and administration		129 911	–	–	–	–	–	1 411	1 411	131 322	127 470	123 395
Internal audit		5 796	–	–	–	–	–	174	174	5 970	5 900	6 166
Community and public safety		**29 602**	–	–	–	–	–	**(1 610)**	**(1 610)**	**27 993**	**30 233**	**30 526**
Community and social services		21 425	–	–	–	–	–	(155)	(155)	21 270	22 062	21 987
Sport and recreation		5 848	–	–	–	–	–	(792)	(792)	5 056	5 892	6 158
Public safety		2 329	–	–	–	–	–	(662)	(662)	1 667	2 279	2 382
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**74 342**	–	–	–	–	–	**26 494**	**26 494**	**100 836**	**75 777**	**77 935**
Planning and development		55 541	–	–	–	–	–	(258)	(258)	55 283	56 775	58 078
Road transport		18 801	–	–	–	–	–	26 752	26 752	45 553	19 002	19 857
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**20 226**	–	–	–	–	–	**2 446**	**2 446**	**22 672**	**17 280**	**13 891**
Energy sources		11 477	–	–	–	–	–	2 656	2 656	14 133	10 505	7 811
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		8 749	–	–	–	–	–	(210)	(210)	8 539	6 775	6 080
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**296 102**	–	–	–	–	–	**30 854**	**30 854**	**326 956**	**294 457**	**288 811**
Expenditure - Functional												
Governance and administration		**173 284**	–	–	–	–	–	**2 761**	**2 761**	**176 045**	**171 731**	**166 975**
Executive and council		36 225	–	–	–	–	–	1 938	1 938	38 163	37 796	36 897
Finance and administration		131 263	–	–	–	–	–	649	649	131 912	128 035	123 912
Internal audit		5 796	–	–	–	–	–	174	174	5 970	5 900	6 166
Community and public safety		**29 796**	–	–	–	–	–	**(1 810)**	**(1 810)**	**27 987**	**30 227**	**30 520**
Community and social services		21 619	–	–	–	–	–	(355)	(355)	21 264	22 055	21 981
Sport and recreation		5 848	–	–	–	–	–	(792)	(792)	5 056	5 892	6 158
Public safety		2 329	–	–	–	–	–	(662)	(662)	1 667	2 279	2 382
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**39 169**	–	–	–	–	–	**410**	**410**	**39 579**	**39 763**	**39 052**
Planning and development		20 368	–	–	–	–	–	442	442	20 810	20 761	19 195
Road transport		18 801	–	–	–	–	–	(32)	(32)	18 769	19 002	19 857
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**19 311**	–	–	–	–	–	**2 708**	**2 708**	**22 020**	**16 532**	**13 110**
Energy sources		11 477	–	–	–	–	–	2 656	2 656	14 133	10 505	7 811
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		7 834	–	–	–	–	–	52	52	7 887	6 027	5 299
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**261 561**	–	–	–	–	–	**4 070**	**4 070**	**265 630**	**258 253**	**249 657**
Surplus/ (Deficit) for the year		**34 541**	–	–	–	–	–	**26 784**	**26 784**	**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**	–	–	–	–	–	**3 523**	**3 523**	**175 455**	**171 167**	**166 458**
Executive and council		36 225	–	–	–	–	–	1 938	1 938	38 163	37 796	36 897
Mayor and Council		19 758	–					1 482	1 482	21 240	20 667	21 097
Municipal Manager, Town Secretary and Chief		16 467	–					457	457	16 923	17 130	15 800
Finance and administration		129 911	–	–	–	–	–	1 411	1 411	131 322	127 470	123 395
Administrative and Corporate Support		35 082	–					885	885	35 966	26 164	23 762
Asset Management		–	–					–	–	–	–	–
Finance		60 171	–					(350)	(350)	59 821	64 452	67 290
Fleet Management		7 181	–					(175)	(175)	7 007	7 488	2 825
Human Resources		15 246	–					(1 234)	(1 234)	14 012	15 911	16 627
Information Technology		5 508	–					91	91	5 600	5 757	6 016
Legal Services		2 656	–					135	135	2 791	2 773	1 897
Marketing, Customer Relations, Publicity and Media		2 764	–					2 024	2 024	4 788	3 564	3 555
Property Services		–	–					–	–	–	–	–
Risk Management		1 302	–					34	34	1 336	1 362	1 424
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		5 796	–	–	–	–	–	174	174	5 970	5 900	6 166
Governance Function		5 796	–					174	174	5 970	5 900	6 166
Community and pub'lic safety		**29 602**	–	–	–	–	–	**(1 610)**	**(1 610)**	**27 993**	**30 233**	**30 526**
Community and social services		**21 425**	–	–	–	–	–	**(155)**	**(155)**	**21 270**	**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	–					(897)	(897)	8 427	9 677	10 112
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		4 320	–					453	453	4 773	4 287	3 480
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		3 015	–					75	75	3 090	3 118	3 191
Literacy Programmes		4 766	–					214	214	4 980	4 980	5 204
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		**5 848**	–	–	–	–	–	**(792)**	**(792)**	**5 056**	**5 892**	**6 158**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		5 848	–					(792)	(792)	5 056	5 892	6 158
Public safety		**2 329**	–	–	–	–	–	**(662)**	**(662)**	**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	–					(662)	(662)	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**	–	–	–	–	–	**26 494**	**26 494**	**100 836**	**75 777**	**77 935**
Planning and development		**55 541**	–	–	–	–	–	**(258)**	**(258)**	**55 283**	**56 775**	**58 078**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	–					496	496	5 224	4 171	4 359
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		9 784	–					(529)	(529)	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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		3 917	–					(52)	(52)	3 865	4 092	3 077
Project Management Unit		37 112	–					(173)	(173)	36 939	38 664	41 653
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**18 801**	–	–	–	–	–	**26 752**	**26 752**	**45 553**	**19 002**	**19 857**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		18 801	–					26 752	26 752	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**	–	–	–	–	–	**2 446**	**2 446**	**22 672**	**17 280**	**13 891**
Energy sources		**11 477**	–	–	–	–	–	**2 656**	**2 656**	**14 133**	**10 505**	**7 811**
Electricity		11 477	–					2 656	2 656	14 133	10 505	7 811
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**	–	–	–	–	–	**(210)**	**(210)**	**8 539**	**6 775**	**6 080**
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		3 940	–					(346)	(346)	3 594	3 907	3 082
Street Cleaning		4 809	–					135	135	4 945	2 868	2 997
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Revenue - Functional	2	**296 102**	–	–	–	–	–	**30 854**	**30 854**	**326 956**	**294 457**	**288 811**
Expenditure - Functional									–	–		
Municipal governance and administration		**173 284**	–	–	–	–	–	**2 761**	**2 761**	**176 045**	**171 731**	**166 975**
Executive and council		36 225	–	–	–	–	–	1 938	1 938	38 163	37 796	36 897
Mayor and Council		19 758	–					1 482	1 482	21 240	20 667	21 097
Municipal Manager, Town Secretary and Chief		16 467	–					457	457	16 923	17 130	15 800
Finance and administration		131 263	–	–	–	–	–	649	649	131 912	128 035	123 912
Administrative and Corporate Support		35 082	–					919	919	36 001	26 164	23 762
Asset Management		–	–					–	–	–	–	–
Finance		60 823	–					(412)	(412)	60 411	65 016	67 807
Fleet Management		7 181	–					(175)	(175)	7 007	7 488	2 825
Human Resources		15 246	–					(1 234)	(1 234)	14 012	15 911	16 627
Information Technology		5 508	–					57	57	5 565	5 757	6 016
Legal Services		2 656	–					135	135	2 791	2 773	1 897
Marketing, Customer Relations, Publicity and Media		3 464	–					1 324	1 324	4 788	3 564	3 555
Property Services		–	–					–	–	–	–	–
Risk Management		1 302	–					34	34	1 336	1 362	1 424
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		5 796	–	–	–	–	–	174	174	5 970	5 900	6 166
Governance Function		5 796	–					174	174	5 970	5 900	6 166
Community and public safety		**29 796**	–	–	–	–	–	**(1 810)**	**(1 810)**	**27 987**	**30 227**	**30 520**
Community and social services		**21 619**	–	–	–	–	–	**(355)**	**(355)**	**21 264**	**22 055**	**21 981**
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		200	–					(200)	(200)	–	–	–
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		9 324	–					(897)	(897)	8 427	9 677	10 112
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		4 320	–					453	453	4 773	4 287	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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		3 009	–					75	75	3 084	3 111	3 184
Literacy Programmes		4 766	–					214	214	4 980	4 980	5 204
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		**5 848**	–	–	–	–	–	**(792)**	**(792)**	**5 056**	**5 892**	**6 158**
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		5 848	–					(792)	(792)	5 056	5 892	6 158
Public safety		**2 329**	–	–	–	–	–	**(662)**	**(662)**	**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	–					(662)	(662)	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**	–	–	–	–	–	**410**	**410**	**39 579**	**39 763**	**39 052**
Planning and development		**20 368**	–	–	–	–	–	**442**	**442**	**20 810**	**20 761**	**19 195**
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	–					1 196	1 196	5 224	4 171	4 359
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		10 234	–					(579)	(579)	9 655	10 318	9 082
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		3 467	–					(3)	(3)	3 464	3 622	2 985
Project Management Unit		2 639	–					(173)	(173)	2 466	2 650	2 770
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		**18 801**	–	–	–	–	–	**(32)**	**(32)**	**18 769**	**19 002**	**19 857**
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		18 801	–					(32)	(32)	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**	–	–	–	–	–	**2 708**	**2 708**	**22 020**	**16 532**	**13 110**
Energy sources		**11 477**	–	–	–	–	–	**2 656**	**2 656**	**14 133**	**10 505**	**7 811**
Electricity		11 477	–					2 656	2 656	14 133	10 505	7 811
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**	–	–	–	–	–	**52**	**52**	**7 887**	**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
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		3 025	–					(83)	(83)	2 942	3 159	2 301
Street Cleaning		4 809	–					135	135	4 945	2 868	2 997
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Expenditure - Functional	3	**261 561**	–	–	–	–	–	**4 070**	**4 070**	**265 630**	**258 253**	**249 657**
Surplus/ (Deficit) for the year		**34 541**	–	–	–	–	–	**26 784**	**26 784**	**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	–	–	–	–	–	(350)	(350)	59 821	64 452	67 290
Vote 2 - Vote 2 - Municipal Manager's Office		31 057	–	–	–	–	–	3 185	3 185	34 242	32 128	31 304
Vote 3 - Vote 3 - Community and Social Services		33 542	–	–	–	–	–	(1 955)	(1 955)	31 587	34 140	33 609
Vote 4 - Vote 4 - Corporate services		65 673	–	–	–	–	–	(297)	(297)	65 376	58 092	51 126
Vote 5 - Vote 5 - Economic Development and Planning		13 701	–	–	–	–	–	(582)	(582)	13 120	13 939	12 067
Vote 6 - Vote 6 - Technical Services		72 199	–	–	–	–	–	29 371	29 371	101 571	71 040	72 318
Vote 7 - Vote 7 - Executive and Council		19 758	–	–	–	–	–	1 482	1 482	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**	**–**	**–**	**–**	**–**	**–**	**30 854**	**30 854**	**326 956**	**294 457**	**288 811**
Expenditure by Vote	1											
Vote 1 - Vote 1 - Finance		60 823	–	–	–	–	–	(412)	(412)	60 411	65 016	67 807
Vote 2 - Vote 2 - Municipal Manager's Office		31 057	–	–	–	–	–	3 185	3 185	34 242	32 128	31 304
Vote 3 - Vote 3 - Community and Social Services		32 821	–	–	–	–	–	(1 893)	(1 893)	30 929	33 386	32 821
Vote 4 - Vote 4 - Corporate services		65 673	–	–	–	–	–	(297)	(297)	65 376	58 092	51 126
Vote 5 - Vote 5 - Economic Development and Planning		13 701	–	–	–	–	–	(582)	(582)	13 120	13 939	12 067
Vote 6 - Vote 6 - Technical Services		37 726	–	–	–	–	–	2 587	2 587	40 313	35 026	33 435
Vote 7 - Vote 7 - Executive and Council		19 758	–	–	–	–	–	1 482	1 482	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**	**–**	**–**	**–**	**–**	**–**	**4 070**	**4 070**	**265 630**	**258 253**	**249 657**
Surplus/ (Deficit) for the year	2	**34 541**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**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 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
		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**	–	–	–	–	–	**(350)**	(350)	59 821	**64 452**	**67 290**
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
1.2 - [Name of sub-vote]		–	–					–	–	–	–	–
1.3 - Finance		60 171	–					(350)	(350)	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**	–	–	–	–	–	**3 185**	3 185	34 242	**32 128**	**31 304**
2.1 - Municipal Manager, Town Secretary and Chief Exec		16 467	–					457	457	16 923	17 130	15 800
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 728	–					496	496	5 224	4 171	4 359
2.3 - Governance Function		5 796	–					174	174	5 970	5 900	6 166
2.4 - Risk Management		1 302	–					34	34	1 336	1 362	1 424
2.5 - Marketing, Customer Relations, Publicity and Media		2 764	–					2 024	2 024	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**	–	–	–	–	–	**(1 955)**	(1 955)	31 587	**34 140**	**33 609**
3.1 - Community Halls and Facilities		9 324	–					(897)	(897)	8 427	9 677	10 112
3.2 - Libraries and Archives		3 015	–					75	75	3 090	3 118	3 191
3.3 - Literacy Programmes		4 766	–					214	214	4 980	4 980	5 204
3.4 - Solid Waste Removal		3 940	–					(346)	(346)	3 594	3 907	3 082
3.5 - Disaster Management		4 320	–					453	453	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	–					(792)	(792)	5 056	5 892	6 158
3.10 - Police Forces, Traffic and Street Parking Control		2 329	–					(662)	(662)	1 667	2 279	2 382
Vote 4 - Vote 4 - Corporate services		**65 673**	–	–	–	–	–	**(297)**	(297)	65 376	**58 092**	**51 126**
4.1 - Administrative and Corporate Support		35 082	–					885	885	35 966	26 164	23 762
4.2 - Property Services		–	–					–	–	–	–	–
4.3 - Human Resources		15 246	–					(1 234)	(1 234)	14 012	15 911	16 627
4.4 - Information Technology		5 508	–					91	91	5 600	5 757	6 016
4.5 - Legal Services		2 656	–					135	135	2 791	2 773	1 897
4.6 - Fleet Management		7 181	–					(175)	(175)	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**	–	–	–	–	–	**(582)**	(582)	13 120	**13 939**	**12 067**
5.1 - Economic Development/Planning		9 784	–					(529)	(529)	9 255	9 847	8 990
5.2 - Town Planning, Building Regulations and Enforceme		3 917	–					(52)	(52)	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**	–	–	–	–	–	**29 371**	29 371	101 571	**71 040**	**72 318**
6.1 - Roads		18 801	–					26 752	26 752	45 553	19 002	19 857
6.2 - Project Management Unit		37 112	–					(173)	(173)	36 939	38 664	41 653
6.3 - Street Cleaning		4 809	–					135	135	4 945	2 868	2 997
6.4 - Electricity		11 477	–					2 656	2 656	14 133	10 505	7 811
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**	–	–	–	–	–	**1 482**	1 482	21 240	**20 667**	**21 097**
7.1 - Mayor and Council		19 758	–					1 482	1 482	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
		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		
Total Revenue by Vote	2	**296 102**	–	–	–	–	–	**30 854**	30 854	326 956	**294 457**	**288 811**
Expenditure by Vote	1											
Vote 1 - Vote 1 - Finance		**60 823**	–	–	–	–	–	**(412)**	(412)	60 411	**65 016**	**67 807**
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
1.2 - [Name of sub-vote]		–	–					–	–	–	–	–
1.3 - Finance		60 823	–					(412)	(412)	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**	–	–	–	–	–	**3 185**	3 185	34 242	**32 128**	**31 304**
2.1 - Municipal Manager, Town Secretary and Chief Exec		16 467	–					457	457	16 923	17 130	15 800
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		4 028	–					1 196	1 196	5 224	4 171	4 359
2.3 - Governance Function		5 796	–					174	174	5 970	5 900	6 166
2.4 - Risk Management		1 302	–					34	34	1 336	1 362	1 424
2.5 - Marketing, Customer Relations, Publicity and Media		3 464	–					1 324	1 324	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**	–	–	–	–	–	**(1 893)**	(1 893)	30 929	**33 386**	**32 821**
3.1 - Community Halls and Facilities		9 324	–					(897)	(897)	8 427	9 677	10 112
3.2 - Libraries and Archives		3 009	–					75	75	3 084	3 111	3 184
3.3 - Literacy Programmes		4 766	–					214	214	4 980	4 980	5 204
3.4 - Solid Waste Removal		3 025	–					(83)	(83)	2 942	3 159	2 301
3.5 - Disaster Management		4 320	–					453	453	4 773	4 287	3 480
3.6 - Cemeteries, Funeral Parlours and Crematoriums		200	–					(200)	(200)	–	–	–
3.7 - Child Care Facilities		–	–					–	–	–	–	–
3.8 - Recreational Facilities		–	–					–	–	–	–	–
3.9 - Sports Grounds and Stadiums		5 848	–					(792)	(792)	5 056	5 892	6 158
3.10 - Police Forces, Traffic and Street Parking Control		2 329	–					(662)	(662)	1 667	2 279	2 382
Vote 4 - Vote 4 - Corporate services		**65 673**	–	–	–	–	–	**(297)**	(297)	65 376	**58 092**	**51 126**
4.1 - Administrative and Corporate Support		35 082	–					919	919	36 001	26 164	23 762
4.2 - Property Services		–	–					–	–	–	–	–
4.3 - Human Resources		15 246	–					(1 234)	(1 234)	14 012	15 911	16 627
4.4 - Information Technology		5 508	–					57	57	5 565	5 757	6 016
4.5 - Legal Services		2 656	–					135	135	2 791	2 773	1 897
4.6 - Fleet Management		7 181	–					(175)	(175)	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**	–	–	–	–	–	**(582)**	(582)	13 120	**13 939**	**12 067**
5.1 - Economic Development/Planning		10 234	–					(579)	(579)	9 655	10 318	9 082
5.2 - Town Planning, Building Regulations and Enforceme		3 467	–					(3)	(3)	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**	–	–	–	–	–	**2 587**	2 587	40 313	**35 026**	**33 435**
6.1 - Roads		18 801	–					(32)	(32)	18 769	19 002	19 857
6.2 - Project Management Unit		2 639	–					(173)	(173)	2 466	2 650	2 770
6.3 - Street Cleaning		4 809	–					135	135	4 945	2 868	2 997
6.4 - Electricity		11 477	–					2 656	2 656	14 133	10 505	7 811
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**	–	–	–	–	–	**1 482**	1 482	21 240	**20 667**	**21 097**
7.1 - Mayor and Council		19 758	–					1 482	1 482	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 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
		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		
7.9 - [Name of sub-vote]		–	–					–	–	–	–	–
7.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Total Expenditure by Vote	2	**261 561**	–	–	–	–	–	**4 070**	4 070	265 630	**258 253**	**249 657**
Surplus/ (Deficit) for the year	2	**34 541**	–	–	–	–	–	**26 784**	26 784	61 325	**36 203**	**39 154**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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	–	–	–	–	–	(63)	(63)	652	747	781
Sale of Goods and Rendering of Services		11 763	–					2 606	2 606	14 369	10 804	8 124
Agency services		200	–					10	10	210	209	219
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		–	–					–	–	–	–	–
Interest earned from Current and Non Current Assets		12 000	–					–	–	12 000	12 552	13 117
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		765	–					(135)	(135)	630	758	792
Licence and permits		20	–					10	10	30	30	31
Operational Revenue		1 650	–					598	598	2 248	1 726	1 804
Non-Exchange Revenue												
Property rates	2	21 990	–	–	–	–	–	944	944	22 934	23 001	24 036
Surcharges and Taxes		–	–					–	–	–	–	–
Fines, penalties and forfeits		–	–					–	–	–	–	–
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		211 327	–					0	0	211 327	207 360	199 713
Interest		1 200	–					98	98	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**	**–**	**–**	**–**	**–**	**–**	**4 070**	**4 070**	**265 698**	**258 443**	**249 928**
Expenditure By Type												
Employee related costs		88 862	–	–	–	–	–	(1 316)	(1 316)	87 546	90 665	94 653
Remuneration of councillors		15 934	–					827	827	16 761	16 667	17 417
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		1 820	–	–	–	–	–	(43)	(43)	1 777	1 904	1 989
Debt impairment		900	–					1 695	1 695	2 595	2 714	2 837
Depreciation and amortisation		29 300	–					–	–	29 300	30 648	32 027
Interest		–	–					–	–	–	–	–
Contracted services		74 420	–	–	–	–	–	3 814	3 814	78 234	64 182	53 514
Transfers and subsidies		3 800	–					960	960	4 760	3 975	3 154
Irrecoverable debts written off		–	–					–	–	–	–	–
Operational costs		46 524	–					(1 867)	(1 867)	44 657	47 498	44 066
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		**261 561**	**–**	**–**	**–**	**–**	**–**	**4 070**	**4 070**	**265 630**	**258 253**	**249 657**
Surplus/(Deficit)		**68**	**–**	**–**	**–**	**–**	**–**	**(0)**	**(0)**	**68**	**189**	**271**
Transfers and subsidies - capital (monetary allocations)		34 473	–					26 784	26 784	61 257	36 014	38 883
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		**34 541**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**61 325**	**36 203**	**39 154**
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		**34 541**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**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**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**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**	**–**	**–**	**–**	**–**	**–**	**26 784**	**26 784**	**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
		5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	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	–	–	–	–	–	391	391	1 130	304	261
Vote 2 - Vote 2 - Municipal Manager's Office		435	–	–	–	–	–	–	–	435	348	348
Vote 3 - Vote 3 - Community and Social Services		3 870	–	–	–	–	–	–	–	3 870	10 339	9 600
Vote 4 - Vote 4 - Corporate services		2 530	–	–	–	–	–	1	1	2 531	4 409	3 200
Vote 5 - Vote 5 - Economic Development and Planning		287	–	–	–	–	–	(9)	(9)	278	1 652	304
Vote 6 - Vote 6 - Technical Services		33 333	–	–	–	–	–	41 544	41 544	74 877	41 212	37 463
Vote 7 - Vote 7 - Executive and Council		–	–	–	–	–	–	652	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**	**–**	**–**	**–**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**
Total Capital Expenditure - Vote		**41 194**	**–**	**–**	**–**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**
Capital Expenditure - Functional												
Governance and administration		**3 704**	**–**	**–**	**–**	**–**	**–**	**1 044**	**1 044**	**4 749**	**5 930**	**6 852**
Executive and council		435	–					652	652	1 087	1 217	3 391
Finance and administration		3 270	–					392	392	3 662	4 713	3 461
Internal audit		–	–					–	–	–	–	–
Community and public safety		**3 870**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**3 870**	**10 339**	**9 600**
Community and social services		3 870	–					–	–	3 870	10 339	9 600
Sport and recreation		–	–					–	–	–	–	–
Public safety		–	–					–	–	–	–	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		**33 620**	**–**	**–**	**–**	**–**	**–**	**41 536**	**41 536**	**75 156**	**42 864**	**37 768**
Planning and development		32 463	–					6 076	6 076	38 540	34 664	34 768
Road transport		1 157	–					35 459	35 459	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**	**–**	**–**	**–**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**
Funded by:												
National Government		29 977	–					23 291	23 291	53 267	31 317	33 811
Provincial Government		–	–					–	–	–	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	**29 977**	**–**	**–**	**–**	**–**	**–**	**23 291**	**23 291**	**53 267**	**31 317**	**33 811**
Borrowing		–	–					–	–	–	–	–
Internally generated funds		11 217	–					19 289	19 289	30 507	27 817	20 409
Total Capital Funding		**41 194**	**–**	**–**	**–**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**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**	–	–	–	–	–	**391**	391	1 130	**304**	**261**
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
1.2 - [Name of sub-vote]		–	–					–	–	–	–	–
1.3 - Finance		739	–					391	391	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	**348**	**348**
2.1 - Municipal Manager, Town Secretary and Chief Exec		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	**10 339**	**9 600**
3.1 - Community Halls and Facilities		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**	–	–	–	–	–	**1**	1	2 531	**4 409**	**3 200**
4.1 - Administrative and Corporate Support		1 722	–					167	167	1 889	3 870	2 870
4.2 - Property Services		409	–					(101)	(101)	307	539	330
4.3 - Human Resources		–	–					–	–	–	–	–
4.4 - Information Technology		400	–					(65)	(65)	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**	–	–	–	–	–	**(9)**	(9)	278	**1 652**	**304**
5.1 - Economic Development/Planning		287	–					(9)	(9)	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**	–	–	–	–	–	**41 544**	41 544	74 877	**41 212**	**37 463**
6.1 - Roads		1 157	–					35 459	35 459	36 616	8 200	3 000
6.2 - Project Management Unit		32 177	–					6 085	6 085	38 262	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	652	**870**	**3 043**
7.1 - Mayor and Council		–	–					652	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 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		
7.7 - [Name of sub-vote]		–	–					–	–	–	–	–
7.8 - [Name of sub-vote]		–	–					–	–	–	–	–
7.9 - [Name of sub-vote]		–	–					–	–	–	–	–
7.10 - [Name of sub-vote]		–	–					–	–	–	–	–
Capital single-year expenditure sub-total		**41 194**	**–**	**–**	**–**	**–**	**–**	**42 580**	42 580	83 774	**59 134**	**54 220**
Total Capital Expenditure		**41 194**	**–**	**–**	**–**	**–**	**–**	**42 580**	42 580	83 774	**59 134**	**54 220**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

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
		3	4	5	6	7	8	9	10			
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
[illegible]		76 360	–					(353)	(353)	76 007	86 382	105 120
Trade and other receivables from exchange transactions	1	278	–	–	–	–	–	2 905	2 905	3 183	3 295	3 412
Receivables from non-exchange transactions	1	21 993	–	–	–	–	–	(6 342)	(6 342)	15 650	15 045	14 615
Current portion of non-current receivables	2	–	–					–	–	–	–	–
Inventory		330	–	–	–	–	–	(77)	(77)	253	253	253
VAT		–	–					(0)	(0)	(0)	0	(0)
Other current assets		2 335	–					(594)	(594)	1 741	1 741	1 741
Total current assets		**101 296**	**–**	**–**	**–**	**–**	**–**	**(4 462)**	**(4 462)**	**96 834**	**106 715**	**125 141**
Non current assets												
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Property, plant and equipment	3	569 834	–	–	–	–	–	(8 669)	(8 669)	561 166	586 926	606 654
Biological assets		–	–					–	–	–	–	–
Living and non-living resources		–	–					–	–	–	–	–
Heritage assets		21	–					–	–	21	21	21
Intangible assets		190	–					(10)	(10)	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**	**–**	**–**	**–**	**–**	**–**	**(8 679)**	**(8 679)**	**561 367**	**587 378**	**607 096**
TOTAL ASSETS		**671 342**	**–**	**–**	**–**	**–**	**–**	**(13 140)**	**(13 140)**	**658 201**	**694 093**	**732 237**
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
[illegible]		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–					2	2	2	2	2
Trade and other payables from exchange transactions		8 232	–	–	–	–	–	12 251	12 251	20 483	20 483	20 483
Trade and other payables from non-exchange transactions		121	–	–	–	–	–	1 690	1 690	1 811	1 811	1 811
Provisions		8 071	–					(7 695)	(7 695)	376	376	376
VAT		8 182	–					347	347	8 529	8 529	8 529
Other current liabilities		–	–					–	–	–	–	–
Total current liabilities		**24 607**	**–**	**–**	**–**	**–**	**–**	**6 594**	**6 594**	**31 201**	**31 201**	**31 201**
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	3 365	–	–	–	–	–	369	369	3 734	3 734	3 734
Long term portion of trade payables		–	–					–	–	–	–	–
Other non-current liabilities		–	–					–	–	–	–	–
Total non current liabilities		**3 365**	**–**	**–**	**–**	**–**	**–**	**369**	**369**	**3 734**	**3 734**	**3 734**
TOTAL LIABILITIES		**27 972**	**–**	**–**	**–**	**–**	**–**	**6 963**	**6 963**	**34 935**	**34 935**	**34 935**
NET ASSETS	2	**643 369**	**–**	**–**	**–**	**–**	**–**	**(20 103)**	**(20 103)**	**623 266**	**659 158**	**697 302**
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		643 369	–	–	–	–	–	(20 103)	(20 103)	623 266	659 158	697 302
Funds and Reserves		–	–	–	–	–	–	–	–	–	–	–
Other		–	–					–		–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		**643 369**	**–**	**–**	**–**	**–**	**–**	**(20 103)**	**(20 103)**	**623 266**	**659 158**	**697 302**

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	–					803	803	19 494	19 551	20 431
Service charges		607	–					(53)	(53)	554	635	664
Other revenue		23 563	–					9 035	9 035	32 598	26 598	24 540
Transfers and Subsidies - Operational	1	211 327	–					0	0	211 327	207 360	199 713
Transfers and Subsidies - Capital	1	45 950	–					29 440	29 440	75 390	46 519	46 694
Interest		12 000	–					–	–	12 000	12 552	13 117
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(243 746)	–					(1 908)	(1 908)	(245 653)	(235 622)	(224 888)
Finance charges		–	–					–	–	–	–	–
Transfers and Subsidies	1	(3 800)	–					(960)	(960)	(4 760)	(3 975)	(3 154)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**64 593**	**–**	**–**	**–**	**–**	**–**	**36 357**	**36 357**	**100 950**	**73 618**	**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)	–					(48 967)	(48 967)	(96 340)	(68 004)	(62 353)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(47 373)**	**–**	**–**	**–**	**–**	**–**	**(48 967)**	**(48 967)**	**(96 340)**	**(68 004)**	**(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**	**–**	**–**	**–**	**–**	**–**	**(12 610)**	**(12 610)**	**4 611**	**5 614**	**14 764**
Cash/cash equivalents at the year begin:	2	59 140	–					12 257	12 257	71 397	80 767	90 357
Cash/cash equivalents at the year end:	2	76 360	–	–	–	–	–	(353)	(353)	76 007	86 382	105 120

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	–	–	–	–	–	(353)	(353)	76 007	86 382	105 120
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	0	(0)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**76 360**	**–**	**–**	**–**	**–**	**–**	**(353)**	**(353)**	**76 007**	**86 382**	**105 120**
Applications of cash and investments												
Unspent conditional transfers		121	–	–	–	–	–	1 690	1 690	1 811	1 811	1 811
Unspent borrowing									–	–		
Statutory requirements		4 832	–					567	567	5 399	5 025	5 025
Other working capital requirements	2	(17 198)	–					10 899	10 899	(6 299)	(5 242)	(5 295)
Other provisions		8 071	–					(7 695)	(7 695)	376	376	376
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		**(4 172)**	**–**	**–**	**–**	**–**	**–**	**5 460**	**5 460**	**1 288**	**1 970**	**1 918**
Surplus(shortfall)		**80 533**	**–**	**–**	**–**	**–**	**–**	**(5 813)**	**(5 813)**	**74 720**	**84 412**	**103 203**

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	25 430	–	26 782	25 726	25 778
Creditors due	8 232	–	20 483	20 483	20 483
Total	17 198	–	6 299	5 242	5 295
Debtors collection assumptions:					
Balance outstanding - debtors	22 270	–	20 574	20 080	19 768
Estimate of debtors collection rate	118%	0%	130%	128%	130%

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**	–	–	–	–	–	**28 360**	**28 360**	**67 615**	**57 351**	**53 568**
Roads Infrastructure		–	–	–	–	–	–	26 860	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	26 860	21 924	23 528
Community Facilities		24 341	–	–	–	–	–	0	0	24 341	15 523	16 414
Sport and Recreation Facilities		8 636	–	–	–	–	–	–	–	8 636	–	–
Community Assets		32 977	–	–	–	–	–	0	0	32 977	15 523	16 414
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		2 435	–	–	–	–	–	200	200	2 634	6 043	4 609
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	2 435	–	–	–	–	–	200	200	2 634	6 043	4 609
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		174	–	–	–	–	–	–	–	174	261	–
Intangible Assets		174	–	–	–	–	–	–	–	174	261	–
Computer Equipment		1 409	–	–	–	–	–	(117)	(117)	1 292	939	1 017
Furniture and Office Equipment		1 817	–	–	–	–	–	381	381	2 199	878	826
Machinery and Equipment		443	–	–	–	–	–	384	384	828	7 870	1 087
Transport Assets		–	–	–	–	–	–	652	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**	**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	1 217	652
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	565	–
Community Assets		1 330	–	–	–	–	–	–	–	1 330	1 783	652
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		609	–	–	–	–	–	–	–	609	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	609	–	–	–	–	–	–	–	609	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–

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		
R thousands		A	A1	B	C	D	E	F	G	H		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets *to be adjusted*	2a	–	–	–	–	–	–	**14 219**	**14 219**	**14 219**	–	–
Roads Infrastructure		–	–	–	–	–	–	14 219	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	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	–	–	–	–	–	42 580	42 580	83 774	59 134	54 220
Roads Infrastructure		–	–	–	–	–	–	41 080	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	41 080	21 924	23 528
Community Facilities		25 671	–	–	–	–	–	0	0	25 671	16 741	17 066
Sport and Recreation Facilities		8 636	–	–	–	–	–	–	–	8 636	565	–
Community Assets		34 307	–	–	–	–	–	0	0	34 307	17 306	17 066
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		3 043	–	–	–	–	–	200	200	3 243	6 043	4 609
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		3 043	–	–	–	–	–	200	200	3 243	6 043	4 609
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		174	–	–	–	–	–	–	–	174	261	–
Intangible Assets		174	–	–	–	–	–	–	–	174	261	–
Computer Equipment		1 409	–	–	–	–	–	(117)	(117)	1 292	939	1 017
Furniture and Office Equipment		1 817	–	–	–	–	–	381	381	2 199	878	826
Machinery and Equipment		443	–	–	–	–	–	384	384	828	7 870	1 087
Transport Assets		–	–	–	–	–	–	652	652	652	3 913	6 087

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		
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**41 194**	**–**	**–**	**–**	**–**	**–**	**42 580**	**42 580**	**83 774**	**59 134**	**54 220**
ASSET REGISTER SUMMARY - PPE (WDV)	5	570 046	–	–	–	–	–	(8 679)	(8 679)	561 367	587 378	607 096
Roads Infrastructure		233 566	–					(23 584)	(23 584)	209 982	224 430	230 984
Storm water Infrastructure		–	–					–	–	–	–	–
Electrical Infrastructure		1 104	–					2 125	2 125	3 230	2 087	3 565
Water Supply Infrastructure		24 180	–					(22 115)	(22 115)	2 064	1 981	1 893
Sanitation Infrastructure		–	–					–	–	–	–	–
Solid Waste Infrastructure		–	–					–	–	–	–	–
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–					–	–	–	–	–
Infrastructure		258 850	–	–	–	–	–	(43 574)	(43 574)	215 276	228 497	236 442
Community Assets		226 277	–					32 728	32 728	259 005	268 479	276 920
Heritage Assets		21	–					–	–	21	21	21
Investment properties		–	–					–	–	–	–	–
Other Assets		39 392	–					6 495	6 495	45 887	44 407	48 017
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		190	–					(10)	(10)	180	431	421
Computer Equipment		3 077	–					(384)	(384)	2 694	2 506	2 345
Furniture and Office Equipment		5 751	–					81	81	5 832	5 259	4 783
Machinery and Equipment		17 408	–					(185)	(185)	17 223	22 365	20 565
Transport Assets		18 930	–					(3 830)	(3 830)	15 100	15 263	17 431
Land		150	–					–	–	150	150	150
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
Living Resources		–	–					–			–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**570 046**	**–**	**–**	**–**	**–**	**–**	**(8 679)**	**(8 679)**	**561 367**	**587 378**	**607 096**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		29 300	–	–	–	–	–	–	–	29 300	30 648	32 027
Repairs and Maintenance by asset class	3	**12 160**	**–**	**–**	**–**	**–**	**–**	**709**	**709**	**12 869**	**12 531**	**13 095**
Roads Infrastructure		5 265	–	–	–	–	–	430	430	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	–	–	–	–	–	430	430	5 695	5 508	5 755
Community Facilities		3 515	–	–	–	–	–	(136)	(136)	3 379	3 488	3 645
Sport and Recreation Facilities		700	–	–	–	–	–	(322)	(322)	378	732	765
Community Assets		4 215	–	–	–	–	–	(458)	(458)	3 757	4 221	4 411
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		200	–	–	–	–	–	23	23	223	209	219
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		200	–	–	–	–	–	23	23	223	209	219
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		80	–	–	–	–	–	240	240	320	84	87
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		2 400	–	–	–	–	–	475	475	2 875	2 510	2 623
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–

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		
R thousands		A	A1	B	C	D	E	F	G	H		
Mature		–	–	–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		41 461	–	–	–	–	–	709	709	42 170	43 180	45 123
Renewal and upgrading of Existing Assets as % of total capex		*4.7%*	*0.0%*							*19.3%*	*3.0%*	*1.2%*
Renewal and upgrading of Existing Assets as % of deprecn"		*6.6%*	*0.0%*							*55.1%*	*5.8%*	*2.0%*
R&M as a % of PPE		*2.1%*	*0.0%*							*2.3%*	*2.1%*	*2.2%*
Renewal and upgrading and R&M as a % of PPE		*2.5%*	*0.0%*							*5.2%*	*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 accordance 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)		600000							–	600 000	627600	655842
Electricity - prepaid (> min.service level)									–	–		
Minimum Service Level and Above sub-total		600 000	–	–	–	–	–	–	–	600 000	627 600	655 842
Electricity (< min.service level)									–	–		
Electricity - prepaid (< min. service level)									–	–		
Other energy sources									–	–		
Below Minimum Servic Level sub-total		–	–	–	–	–	–	–	–	–	–	–
Total number of households	5	600 000	–	–	–	–	–	–	–	600 000	627 600	655 842
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	–	–	–	–	–	(435)	(435)	5 910	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		**6 345**	–	–	–	–	–	**(435)**	**(435)**	**5 910**	**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 audited (note: only where underspending could not reasonably have been foreseen)

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

Adjusted Operational Budget for 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 ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	- 5 281 312.89		- 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	- 757 382.33	- 98 369.71	- 1 298 369.71	- 1 255 200.00	- 1 311 684.00
Total		**- 13 200 000.00**	**- 6 038 695.22**	**- 98 369.71**	**- 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	- 23 149.00	- 10 000.00	- 30 000.00	- 30 000.00	- 31 350.00
Total		**- 20 000.00**	**- 23 149.00**	**- 10 000.00**	**- 30 000.00**	**- 30 000.00**	**- 31 350.00**
Agency services							
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 200 000.00	- 108 299.64	- 10 000.00	- 210 000.00	- 209 200.00	- 218 614.00
Total		**- 200 000.00**	**- 108 299.64**	**- 10 000.00**	**- 210 000.00**	**- 209 200.00**	**- 218 614.00**
Operational Revenue							
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00	- 112 056.70		- 200 000.00	- 209 200.00	- 218 614.00
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 250 000.00	- 122 980.35	- 598 219.00	- 848 219.00	- 261 500.00	- 273 267.50
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 500 000.00	- 59 327.69		- 500 000.00	- 523 000.00	- 546 535.00
Total		**- 950 000.00**	**- 294 364.74**	**- 598 219.00**	**- 1 548 219.00**	**- 993 700.00**	**- 1 038 416.50**
Rental from Fixed Assets							
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 50 000.00	- 1 391.29	40 000.00	- 10 000.00	- 10 000.00	- 10 450.00
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)		- 2 608.70		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	- 714 757.48	- 358 069.98	95 000.00	- 619 757.48	- 747 636.32	- 781 279.96
Total		**- 764 757.48**	**- 362 069.97**	**135 000.00**	**- 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	- 43 395.69	50 000.00	- 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	- 10 460.00	- 10 930.70
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 20 000.00	- 12 000.00		- 20 000.00	- 20 920.00	- 21 861.40
Total		**- 280 000.00**	**- 55 395.69**	**50 000.00**	**- 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	- 2 631 762.67	- 434 932.06	- 5 069 663.26	- 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	- 3 056 973.92		- 6 045 002.97	- 6 323 073.11	- 6 607 611.40
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 877 284.32	- 470 012.75		- 877 284.32	- 917 639.40	- 958 933.17
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 167 079.00	- 42 977.55		- 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	- 16 504.90		- 40 952.56	- 42 836.38	- 44 764.01
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	- 1 119.92		-	-	-
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 3 359.81	-		- 3 359.81	- 3 514.36	- 3 672.51
D0001/IR007149/F0001/X049/R0105/001/FIN			- 49 656.76				
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 16 565 792.10	- 15 812 039.07	- 74 463.39	- 16 640 255.49	- 17 327 818.54	- 18 107 570.37
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	24 629.64	4 974.64		24 629.64	25 762.60	26 921.92

2024/2025 ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	4 309 963.73	1 561 944.55	- 434 932.06	3 875 031.67	4 508 222.06	4 711 092.05
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	1 625 296.20	23 350.80		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	102 378.37		143 538.40	150 141.17	156 897.52
O3612/IR007142/F2496/X049/R0106/001/FIN	Property Rates- Rebates Industrial	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	130 132.86	135 988.84
Total		**- 21 989 609.99**	**- 20 388 399.18**	**- 944 327.51**	**- 22 933 937.50**	**- 23 001 132.05**	**- 24 036 182.99**
Transfers and Subsidies							
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 000 000.00	- 2 576 532.60		- 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	- 14 824 891.30		- 17 940 696.50	- 22 360 055.74	- 23 439 560.24
Total		**- 22 766 554.41**	**- 17 401 423.90**	**-**	**- 20 940 696.50**	**- 25 360 055.74**	**- 26 439 560.24**
TOTAL REVENUE		**- 60 170 921.88**	**- 44 671 797.34**	**- 1 475 916.22**	**- 59 820 980.19**	**- 64 451 804.11**	**- 67 290 437.29**
EXPENDITURE							
Depreciation and Amortisation							
O0001/IF00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Sc	9 525.21	5 099.06		9 525.21	9 963.37	10 411.73
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 077 439.13	442 830.14		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	658 114.95		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	1 299 942.08		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	1 586 564.25		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	83 701.38	87 467.94
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	11 633 800.49	7 724 518.10		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)		69 772.52		-	-	-
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community	7 969 626.01	4 036 328.73		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-funding	1 191 575.42	620 520.81		1 191 575.42	1 246 387.89	1 302 475.35
Total		**29 300 293.71**	**16 443 690.64**	**-**	**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- wit	50 000.00	31 773.92		50 000.00	52 300.00	54 653.50
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights)	55 000.00	50 138.50		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	26 150.00	27 326.75
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	60 000.00	25 479.74	10 000.00	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	307 577.79	60 000.00	384 000.00	338 904.00	354 154.68
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Cont	80 000.00	101 865.92	21 865.92	101 865.92	80 000.00	80 000.00
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Cont	21 000.00	22 384.17	70 000.00	91 000.00	21 966.00	22 954.47
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	92 437.04	- 50 000.00	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	1 433 703.52	237 000.00	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	1 366 165.01	- 108 182.81	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	2 345 102.03	1 695 102.03	2 595 102.03	2 714 476.72	2 836 628.18
New	Increase in leave accrued		-		-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
New	Loss on sale of assets		-		-	-	-
New	Finance cost actuarial gains/losses		-		-	-	-
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	759 960.36	- 935 000.00	1 295 000.00	2 332 580.00	2 437 546.10
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00	9 317.40	8 000.00	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	586 978.27	- 31 011.12	661 356.80	692 367.92	692 367.92
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal F	317 632.08	260 869.57	31 011.12	348 643.20	332 243.16	347 194.10
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	700 000.00	376 007.13	36 007.13	736 007.13	732 200.00	765 149.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	-	160 401.04	330 201.00	330 201.00	-	-
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	200 000.00	-	- 200 000.00	-	-	-
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	1 800 000.00	1 318 909.39		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	1 800.00		30 000.00	31 380.00	32 792.10
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	30 000.00	-	- 30 000.00	-	-	-
		-	-		-	-	-
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	320 000.00	60 075.66	- 200 000.00	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	1 603.88	- 1 958.72	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	67 662.50	- 391.38	128 101.74	134 403.80	140 451.97
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Proveder)	200 000.00	-	- 60 000.00	140 000.00	200 000.00	200 000.00
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	200 200.00	-	- 100 000.00	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	-	- 5 000.00	25 000.00	31 380.00	32 792.10
Total General Expenditure		**12 279 337.07**	**9 380 212.84**	**777 643.17**	**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	133 390.42	- 22 095.31	254 877.51	289 713.56	302 750.67
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	51 010.56	25 151.04	-	51 010.56	53 357.05	55 758.11
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 643.95	1 603.88	- 1 958.72	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	5 192 710.89	- 940 908.70	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 - R	2 232 414.46	1 296 294.27	92 692.69	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	77 000.02	40 000.00	117 000.00	80 542.00	84 166.39
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Governm	12 214.50	1 832.30	-	12 214.50	13 000.00	13 000.00
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	642 282.10	374 610.00	5 534.90	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	-	48 078.60	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	-	- 39 172.17	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 Allowances	538 481.68	158 333.27	- 171 815.16	366 666.52	538 481.68	538 481.68
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	59 192.69	32 627.32	- 3 943.05	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	1 239.84	-	2 125.44	2 223.21	2 323.25
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and Al	611 297.28	396 380.61	32 580.28	643 877.56	639 416.95	668 190.72
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitable	-	-	-	-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance Medical Aid)	58 051.18	37 891.58	7 414.70	65 465.88	60 721.53	63 454.00

2024/2025 ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
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	128 366.56	8 064.08	220 056.96	221 744.55	231 723.06
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	910 385.61	715 819.77	- 194 565.84	715 819.77	952 263.35	995 115.20
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	3 472.72	1 780.55	112.28	3 585.00	3 632.47	3 795.93
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	648.00	227.05	- 122.20	525.80	648.00	648.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone Allo	54 000.00	31 500.00	-	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	49 000.00	-	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	42 000.00	-	72 000.00	75 312.00	78 701.04
Total		**17 243 831.57**	**8 697 759.37**	**- 1 140 103.63**	**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	289 584.67		600 000.00	627 600.00	655 842.00
Total		**600 000.00**	**289 584.67**	**-**	**600 000.00**	**627 600.00**	**655 842.00**
GRAND TOTAL EXPENDITURE (FINANCE)		**59 423 462.35**	**34 811 247.52**	**- 362 460.46**	**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	287 491.00	- 50 000.00	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	82 213.36		400 000.00	418 400.00	437 228.00
Total General Expenditure		**1 400 000.00**	**369 704.36**	**- 50 000.00**	**1 350 000.00**	**1 464 400.00**	**1 530 298.00**
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		**1 400 000.00**	**369 704.36**	**- 50 000.00**	**1 350 000.00**	**1 464 400.00**	**1 530 298.00**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**60 823 462.35**	**35 180 951.88**	**- 412 460.46**	**60 411 001.90**	**65 016 231.10**	**67 806 943.82**
(SUPLUS)/DEFICIT		**652 540.47**	**- 9 490 845.46**	**- 1 888 376.68**	**590 021.71**	**564 426.99**	**516 506.53**

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	- 3 545 889.22		- 5 224 003.27	- 4 171 302.06	- 4 359 010.65
Total Transfers and Subsidies		**- 4 027 860.47**	**- 3 545 889.22**	**-**	**- 5 224 003.27**	**- 4 171 302.06**	**- 4 359 010.65**
TOTAL REVENUE		**- 4 027 860.47**	**- 3 545 889.22**	**-**	**- 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/R0106/0	IDP Programme (Catering)	350 000.00	441 575.00	400 000.00	750 000.00	366 100.00	382 574.50
O1236-2/IE00626/F0041/X096/R0106/0	IDP Programme (Entertainment)	50 000.00	68 700.00	80 000.00	130 000.00	52 300.00	54 653.50
O1236-2/IE00628/F0041/X096/R0106/0	IDP Programme (Sound system)	50 000.00	80 000.00	30 000.00	80 000.00	52 300.00	54 653.50
O1236-2/IE00571/F0041/X096/R0106/0	IDP Programme (Tent)	100 000.00	100 000.00	60 000.00	160 000.00	104 600.00	109 307.00
O1236-2/IE00703/F0041/X096/R0106/0	IDP Programme (Transport)	100 000.00	159 600.00	59 600.00	159 600.00	104 600.00	109 307.00
O1236-2/IE00754/F0041/X096/R0106/0	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		8 332.19	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	246 000.00	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	188 280.00	196 752.60
O0001/IE00583/F0041/X096/R0106/00	Professional Fees (IDP Printing)	200 000.00	196 800.00	- 3 200.00	196 800.00	209 200.00	218 614.00
O0001/IE00847/F0041/X096/R0106/00	Professional Fees (Development of 5 Year Implementati	200 000.00	198 880.00	- 1 120.00	198 880.00	209 200.00	218 614.00
O0001/IE00847/F0041/X096/R3696/00	Professional Fees (Development of IDP review)	250 000.00	249 000.00	269 000.00	519 000.00	261 500.00	273 267.50
O0001/IE00847/F0041/X096/R3702/00	Professional Fees (TIDs)	190 000.00	-		190 000.00	198 740.00	207 683.30
O0001/IE00060/F0041/X096/R0106/00	IDP Training Accomodation and Boardroom	40 000.00	-	- 40 000.00	-	-	-
O0001/IE00060/F0041/X096/R0105/00	PMS Training Accomodation and Boardroom	40 000.00	42 339.00	2 339.00	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	15 500.00	10 000.00	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	18 597.40	10 000.00	28 000.00	18 828.00	19 675.26
O0001/IE00060/F0041/X096/R0105/00	Subsistence.Travelling & Accommodation (Travel and S	30 000.00	-	- 20 000.00	10 000.00	31 380.00	32 792.10
O0001/IE00059/F0041/X096/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	13 000.00	8 666.61		13 000.00	13 598.00	14 209.91

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00144/F0041/X096/R0105/00	Subsistence and Travelling Allowance (Own Transport)	13 000.00	1 014.00		13 000.00	13 598.00	14 209.91
O0001/IE01583/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	-	-		-	-	-
O0001/IE00143/F0041/X096/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	8 000.00	-		8 000.00	8 368.00	8 744.56
Total General Expenditure		**2 217 000.00**	**2 185 004.20**	**1 116 749.79**	**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	696 318.82	19 624.94	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	1 131.03	99 542.39	102 938.29	107 570.51
O0001/IE00040/F0041/X096/R0105/00	Employee Related Cost (Bargaining Council)	409.68	167.30	13.68	423.36	428.53	447.81
O0001/IE00043/F0041/X096/R0105/00	Employee Related Cost-Medical Aid	69 868.80	43 945.80	7 614.00	77 482.80	73 082.76	76 371.49
O0001/IE00044/F0041/X096/R0105/00	Employee Related Cost (Provident Fund and Pension - F	298 169.22	182 538.23	16 978.15	315 147.37	311 885.01	325 919.83
O0001/IE00045/F0041/X096/R0105/00	Employee Related Cost (UIF)	6 376.32	2 479.68	-	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	49 735.88	4 283.54	87 407.54	86 947.70	90 860.35
O0001/IE01521/F0041/X096/R0105/00	Employee Related Cost (Housing Subsidy)	13 564.74	7 656.83	- 252.33	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)	-	10 121.38	30 000.00	30 000.00	-	-
Total Employee Related Cost		**1 810 860.47**	**1 092 506.31**	**79 393.01**	**1 890 253.48**	**1 894 160.06**	**1 979 397.26**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**4 027 860.47**	**3 277 510.51**	**1 196 142.80**	**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	- 4 959 353.42		- 6 622 041.74	- 6 842 389.90	- 7 150 297.44
Total Transfers and Subsidies		**- 6 612 481.74**	**- 4 959 353.42**	**-**	**- 6 622 041.74**	**- 6 842 389.90**	**- 7 150 297.44**
TOTAL REVENUE		**- 6 612 481.74**	**- 4 959 353.42**	**-**	**- 6 622 041.74**	**- 6 842 389.90**	**- 7 150 297.44**
General Expenditure							
	Ward Committes						
O1358-3/IE00677/F0041/X045/R0106/0	Ward Committes (Catering)	264 181.00	135 000.00	100 000.00	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	1 944 900.00	- 235 710.53	3 503 629.47	3 911 349.64	4 087 360.37
O1358-3/IE00840/F0041/X045/R0106/0	Ward Committes (Service Provider - Contracted Service	328 382.74	358 260.87	29 878.13	358 260.87	343 488.34	358 945.32
O1358-3/IE00628/F0041/X045/R0106/0	Ward Committes (Sound System)	30 762.65	11 000.00		30 762.65	32 177.73	33 625.73

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1358-3/IE00703/F0041/X045/R0106/0	Ward Committes (Transportation)	123 572.20	-		123 572.20	129 256.52	135 073.06
O1358-3/IE00604/F0041/X045/R0106/0	Ward Committes (Uniform(T-shirts)	250 250.00	239 000.00	- 11 250.00	239 000.00	261 761.50	273 540.77
O0001/IE00592/F0041/X045/R0105/00	Seating Allowance for Traditional Leaders	-	-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/0	Ward Committees (Diaries)	200 000.00	199 500.00	- 500.00	199 500.00	209 200.00	218 614.00
	Isicathamiya Competion	-	-		-	-	
O1308-2/IE00754/F0041/X045/R0106/0	Isicathamiya Compation (Gift and promotional Items)	80 000.00	58 767.50	11 250.00	91 250.00	83 680.00	87 445.60
O1308-2/IE00677/F0041/X045/R0106/0	Isicathamiya Compation (Catering)	20 000.00	-		20 000.00	20 920.00	21 861.40
	Ward Base Plan	-	-		-	-	
O0022-7/IE00583/F0041/X045/R0106/0	Ward Based Plan Printing	50 000.00	-	- 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	35 710.53	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	-	125 000.00	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	108 100.00	- 40 000.00	210 000.00	261 500.00	273 267.50
	Year end function for Amakhosi and Cllrs (sports)	-	-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/0	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/R0106/0	Year End fFnction (Catering)	30 000.00	8 100.00		30 000.00	31 380.00	32 792.10
O0022-9/IE00667/F0041/X045/R0106/0	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/R0106/0	Speaker Imbizo (Catering)	100 000.00	118 450.00	18 450.00	118 450.00	104 600.00	109 307.00
O1240-4/IE00571/F0041/X045/R0106/0	Speaker Imbizo (Tent Hire)	-	29 600.00	29 600.00	29 600.00	-	-
O1240-4/IE00703/F0041/X045/R0106/0	Speaker Imbizo (Transport)	100 000.00	89 250.00	- 10 750.00	89 250.00	104 600.00	109 307.00
O1240-4/IE00754/F0041/X045/R0106/0	Speaker Imbizo (Promotional Materials)	200 000.00	199 750.00	50 750.00	250 750.00	209 200.00	218 614.00
	Ward Committees Quortely meetings	-	-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/0	Ward Committees Quortely meeting (Catering)	150 526.00	52 150.00		150 526.00	157 450.20	164 535.45
O1358-4/IE00671/F0041/X045/R0106/0	Ward Committees Quortely meeting (Transport)	200 000.00	29 600.00	2 000.00	202 000.00	209 200.00	218 614.00
O1358-4/IE00628/F0041/X045/R0106/0	Ward Committees Quortely meeting (Sound Sytem)	20 000.00	22 000.00	2 000.00	22 000.00	20 920.00	21 861.40
O1358-4/IE00571/F0041/X045/R0106/0	Ward Committees Quortely meeting (Tables & Décor)	60 000.50	17 950.00	- 31 928.13	28 072.37	62 760.52	65 584.75
	ID Campaign	-	-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/0	ID Campaign (Transport)	40 000.00	34 000.00	- 6 000.00	34 000.00	41 840.00	43 722.80
O0006-3/IE00754/F0041/X045/R0106/0	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/R0106/0	Publuc Participation Strategy	90 000.00	90 000.00		90 000.00	94 140.00	98 376.30
		-	-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/0	Public Participation Benners	-	-		-	-	-
	Municipal Rapid Response	-	-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/0	Municipal Rapid Response (Catering)	62 940.00	9 000.00	- 3 940.00	59 000.00	65 835.24	68 797.83
	Subsistence & Travelling Allowance	-	-		-	-	-

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE01581/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-	- 10 000.00	-	-	-
O0001/IE00060/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Travel and S	20 000.00	-	6 000.00	26 000.00	20 920.00	21 861.40
O0001/IE00059/F0041/X045/R3696/00	Conferences/Training (Registration Fees:Seminars, Con	6 000.00	-	- 6 000.00	-	-	-
O0001/IE00144/F0041/X045/R3696/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-	10 000.00	20 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- wi	-	-		-	-	-
O0001/IE00143/F0041/X045/R3696/00	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00	-	- 5 000.00	-	-	-
Total General Expenditure		**6 612 481.74**	**3 903 028.90**	**9 560.00**	**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 - F	-				-	-
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**	**3 903 028.90**	**9 560.00**	**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	- 4 346 765.66		- 5 969 640.91	- 5 900 168.82	- 6 165 676.41
Total Transfers and Subsidies		**- 5 795 696.77**	**- 4 346 765.66**	-	**- 5 969 640.91**	**- 5 900 168.82**	**- 6 165 676.41**
TOTAL REVENUE		**- 5 795 696.77**	**- 4 346 765.66**	-	**- 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	2 401 310.56	400 000.00	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	694 487.36	50 000.00	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	14 644.00	15 302.98
O1350-1/IE00847/F0041/X081/R0106/0	Professional - Governance Academy	80 000.00	57 472.90		80 000.00	83 680.00	87 445.60

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
	Audit And Performance Committee	-	-		-	-	-
O0006-6/IE00815/F0041/X081/R0106/(	APC Allowance Fees	370 000.00	208 653.44	- 50 000.00	320 000.00	387 020.00	404 435.90
O0006-6/IE00144/F0041/X081/R0106/(	APC S & T	53 000.00	7 625.22	- 12 000.00	41 000.00	55 438.00	57 932.71
O0006-6/IE00677/F0041/X081/R0106/(	APC Catering	53 000.00	-	- 12 000.00	41 000.00	55 438.00	57 932.71
	MPAC	-	-		-	-	
O0006-5/IE00677/F0041/X081/R0106/(	MPAC Catering	35 000.00	5 400.00		35 000.00	36 610.00	38 257.45
O0006-5/IE00847/F0041/X081/R0106/(	MPAC Training	50 000.00	-	50 000.00	100 000.00	52 300.00	54 653.50
O0006-5/IE00694/F0041/X081/R0106/(	MPAC Co Sourcing to carry out S59 activities of systen	150 000.00	-	- 150 000.00	-	-	-
	Disciplinary Board	-	-		-	-	-
O0001/IE00584/F0041/X045/R0106/001	/MMO		19 000.00		-	-	-
O0006-7/IE00815/F0041/X081/R0106/(	DB Allowance Fees	200 000.00	32 306.70	- 100 000.00	100 000.00	209 200.00	218 614.00
O0006-7/IE00144/F0041/X081/R0106/(	DB S & T	25 000.00	-	- 15 000.00	10 000.00	26 150.00	27 326.75
O0006-7/IE00677/F0041/X081/R0106/(	DB Catering	15 000.00	-	- 10 000.00	5 000.00	15 690.00	16 396.05
			-		-	-	-
O0001/IE00595/F0041/X081/R0105/00	Skills Development Fund		4 927.80	8 643.95	8 643.95	-	-
					-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Flights)	15 000.00	7 785.11	5 000.00	20 000.00	15 690.00	16 396.05
O0001/IE00060/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Travel and S	50 000.00	17 819.04		50 000.00	52 300.00	54 653.50
O0001/IE00059/F0041/X081/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	30 000.00	9 180.00	10 000.00	40 000.00	31 380.00	32 792.10
O0001/IE00144/F0041/X081/R0105/00	Subsistence and Travelling Allowance (Own Transport)	15 000.00	1 954.00		15 000.00	15 690.00	16 396.05
O0001/IE01583/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X081/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	10 000.00	-	- 3 000.00	7 000.00	10 460.00	10 930.70
Total General Expenditure		**4 670 000.00**	**3 467 922.13**	**166 643.95**	**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	401 972.11	- 2 849.45	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	- 595.67	57 314.24	60 573.76	63 299.58
O0001/IE00040/F0041/X081/R0105/00	Employee Related Cost (Bargaining Council)	260.16	83.65	6.84	267.00	272.13	284.37
O0001/IE00043/F0041/X081/R0105/00	Employee Related Cost-Medical Aid	62 409.60	37 654.10	2 818.80	65 228.40	65 280.44	68 218.06
O0001/IE00044/F0041/X081/R0105/00	Employee Related Cost (Provident Fund and Pension - F	176 895.79	105 314.89	4 772.37	181 668.16	185 032.99	193 359.48
O0001/IE00045/F0041/X081/R0105/00	Employee Related Cost (UIF)	4 250.88	1 239.84	-	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	41 081.96	3 147.30	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**	**644 660.79**	**7 300.20**	**1 132 996.96**	**1 177 478.82**	**1 230 465.36**

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
TOTAL INTERNAL AUDIT		**5 795 696.77**	**4 112 582.92**	**173 944.15**	**5 969 640.91**	**5 900 168.82**	**6 165 676.41**
		-					
		-					
RISK AND COMPLIANCE		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X056/R0106/00	National Revenue Fund (Equitable Share)	- 1 302 330.89	- 976 746.65		- 1 336 497.46	- 1 362 238.11	- 1 423 538.82
Total Transfers and Subsidies		**- 1 302 330.89**	**- 976 746.65**	**-**	**- 1 336 497.46**	**- 1 362 238.11**	**- 1 423 538.82**
TOTAL REVENUE		**- 1 302 330.89**	**- 976 746.65**	**-**	**- 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	15 000.00		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	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	-	- 15 000.00	20 000.00	36 610.00	38 257.45
O1350-2/IE00584/F0041/X056/R0106/0	Membership Fees (IRMSA)	8 400.00	-	2 000.00	10 400.00	8 786.40	9 181.79
O0001/IE00595/F0041/X056/R0105/00	Skills Development Fund		4 853.85	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 S	15 000.00	10 382.61		15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X056/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	6 000.00	5 000.00	4 000.00	10 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X056/R0105/00	Subsistence and Travelling Allowance (Own Transport)	10 000.00	2 181.75		10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	-	-		-	-	-
O0001/IE00143/F0041/X056/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00	3 130.43	1 000.00	6 000.00	5 230.00	5 465.35
Total General Expenditure		**212 400.00**	**40 548.64**	**8 538.75**	**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	392 511.11	6 753.22	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	212.95	55 971.38	58 323.32	60 947.87
O0001/IE00040/F0041/X056/R0105/00	Employee Related Cost (Bargaining Council)	260.16	83.65	6.84	267.00	272.13	284.37
O0001/IE00043/F0041/X056/R0105/00	Employee Related Cost-Medical Aid	55 576.80	35 133.00	6 415.20	61 992.00	58 133.33	60 749.33
O0001/IE00044/F0041/X056/R0105/00	Employee Related Cost (Provident Fund and Pension - F	168 178.69	102 847.40	9 233.10	177 411.79	175 914.91	183 831.08
O0001/IE00045/F0041/X056/R0105/00	Employee Related Cost (UIF)	4 250.88	1 239.84	-	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	37 838.60	3 258.84	66 498.84	66 149.04	69 125.75

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE01521/F0041/X056/R0105/00	Employee Related Cost (Housing Subsidy)	13 564.74	7 656.83	- 252.33	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**	**633 281.81**	**25 627.82**	**1 115 558.71**	**1 140 067.71**	**1 191 370.75**
TOTAL EXPENDITURE RISK AND COMPLIANCE		**1 302 330.89**	**673 830.45**	**34 166.57**	**1 336 497.46**	**1 362 238.11**	**1 423 538.82**
		-					
MUNICIPAL MANAGER'S OFFICE		-					
		-					
REVENUE		-					
Transfers and Subsidies		-					
D0001/IR02344/F0041/X045/R0105/00	National Revenue Fund (Equitable Share)	- 9 854 317.88	- 7 390 726.43		- 10 301 371.52	- 10 287 115.94	- 8 650 036.16
Total Transfers and Subsidies		**- 9 854 317.88**	**- 7 390 726.43**	**-**	**- 10 301 371.52**	**- 10 287 115.94**	**- 8 650 036.16**
TOTAL REVENUE		**- 9 854 317.88**	**- 7 390 726.43**	**-**	**- 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	2 309.80	- 5 000.00	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	-	- 10 000.00	-	-	-
O0001/IE01581/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Flights)	25 000.00	24 944.35	4 944.35	29 944.35	26 150.00	27 326.75
O0001/IE00060/F0041/X045/R0105/00	Subsistence,Travelling & Accomodation (Strategic Sess	60 000.00	58 365.00	40 000.00	100 000.00	62 760.00	65 584.20
O0001/IE00059/F0041/X045/R0105/00	Conferences/Training (Registration Fees:Seminars, Con	25 000.00	24 246.45	9 400.00	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	- 6 000.00	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	- 30 000.00	750 000.00	815 880.00	152 594.60
O0022-14/IE00847/F0041/X045/R0106	Professional Fees (Performance Management System Ca	-	-		-	-	-
					-	-	-
	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)		-	-	-	-	-
		-	-		-	-	-

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00595/F0041/X045/R0105/00	Skills Development Fund	103 358.63	41 589.68	- 33 436.58	69 922.05	108 113.13	112 978.22
		-	-		-	-	-
Total General Expenditure		**2 509 358.63**	**2 371 455.28**	**114 907.77**	**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	2 768 755.40	125 613.05	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	2 797.17	154 235.32	158 404.31	165 532.50
O0001/IE00040/F0041/X045/R0105/00	Employee Related Cost (Bargaining Council)	2 458.08	1 505.70	218.46	2 676.54	2 571.15	2 686.85
O0001/IE00043/F0041/X045/R0105/00	Employee Related Cost (Medical Aid)	76 666.80	51 405.60	14 200.80	90 867.60	80 193.47	83 802.18
O0001/IE00044/F0041/X045/R0105/00	Employee Related Cost (Provident Fund and Pension - F	415 287.16	256 957.46	28 109.76	443 396.92	434 390.37	453 937.94
O0001/IE00045/F0041/X045/R0105/00	Employee Related Cost (UIF)	36 124.26	21 983.90	1 425.18	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	-	- 30 000.00	-	-	-
O0001/IE00126/F0041/X045/R0105/00	Employee Related Cost (Vehicle Allowance)	125 274.06	74 531.35	4 308.50	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	2 000.00	2 090.00
O0001/IE01530/F0041/X045/R0105/00	Employee related cost (Leave Pay)	-	19 339.44	19 339.44	19 339.44	19 339.44	20 209.71
O0001/IE01537/F0041/X045/R0105/00	Employees Related Cost Clothing Allowance	510 000.00	297 500.00	35 401.36	545 401.36	533 460.00	557 465.70
O0001/IE03969/F0041/X045/R0105/00	Employee Related Cost (Overtime)	100 000.00	61 983.12	- 30 000.00	70 000.00	104 600.00	109 307.00
O0001/IE00128/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Salaries an	688 951.92	520 061.02	144 127.20	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	35 133.00	6 415.20	61 992.00	58 133.33	60 749.33
O0001/IE06266/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (UIF)	2 125.44	1 239.84	-	2 125.44	2 223.21	2 323.25
O0001/IE06910/F0041/X045/R0105/00	Employee Related Cost Municipal Manager (Vehicle Al	248 176.20	149 546.81	8 189.76	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	42 000.00	-	72 000.00	75 312.00	78 701.04
O0001/IE00128/F0041/X045/R3696/00	Employee Related Cost (Director finance Rural Area All	120 000.00	70 000.00	-	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	42 000.00	-	72 000.00	75 312.00	78 701.04
Totals Employee Related Cost		**7 344 959.25**	**4 570 177.96**	**332 145.87**	**7 677 105.12**	**7 672 786.81**	**8 018 062.22**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**9 854 317.88**	**6 941 633.24**	**447 053.64**	**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	- 2 073 241.11		- 4 788 191.83	- 3 564 485.43	- 3 554 970.28
Total Transfers and Subsidies		**- 3 464 326.42**	**- 2 073 241.11**	**-**	**- 4 788 191.83**	**- 3 564 485.43**	**- 3 554 970.28**
TOTAL REVENUE		**- 3 464 326.42**	**- 2 073 241.11**	**-**	**- 4 788 191.83**	**- 3 564 485.43**	**- 3 554 970.28**
		-					
General Expenditure		-					

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
	Communication	-					
O1239-1/IE00754/F0041/X054/R0106/0	Communication (Promotional Items)	150 000.00	29 100.00	195 000.00	345 000.00	156 900.00	163 960.50
O1239-1/IE00772/F0041/X054/R0105/0	Communication (Mayor slot (Publicity)	900 000.00	1 058 994.98	658 994.98	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	-	550 000.00	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	-	- 100 000.00	-	-	-
	Marketing	-	-		-	-	-
O1239-3/IE00751/F0041/X054/R0106/0	Marketing Adverts	100 000.00	-	- 100 000.00	-	-	-
O1239-3/IE00755/F0041/X054/R0106/0	Marketing (Newsletter)	80 000.00	6 500.00	- 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	95 350.00	185 350.00	285 350.00	104 600.00	109 307.00
O1239-3/IE00628/F0041/X054/R0106/0	Marketing (Video)	100 000.00	88 500.00	- 11 500.00	88 500.00	104 600.00	109 307.00
O1239-3/IE00656/F0041/X054/R0106/0	Marketing (Photography)	80 000.00	58 800.00	- 21 200.00	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 S	15 000.00	3 221.52	- 3 778.48	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	12 623.72	13 000.00	23 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	-	-		-	-	-
O0001/IE00143/F0041/X054/R0105/00	Subsistence,Travelling & Accommodation (Car hire- wi	5 000.00	-		5 000.00	5 230.00	5 465.35
		-	-		-	-	-
O0001/IE00595/F0041/X054/R0105/00	Skills Development Fund		6 506.33	10 948.48	10 948.48	-	-
O0029-4/IE00018/F0041/X054/R0105/0	Professional Fees (Website Hosting)	130 000.00	52 502.40		130 000.00	135 980.00	142 099.10
Total General Expenditure		**2 086 000.00**	**1 512 098.95**	**1 328 814.98**	**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	565 606.20	- 28 370.59	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	- 22 621.55	11 072.38	35 243.85	36 829.83
O0001/IE00040/F0041/X054/R0105/00	Employee Related Cost (Bargaining Council)	266.16	167.30	20.64	286.80	278.40	290.93
O0001/IE00043/F0041/X054/R0105/00	Employee Related Cost-Medical Aid	19 692.00	12 334.20	2 041.20	21 733.20	20 597.83	21 524.73
O0001/IE00044/F0041/X054/R0105/00	Employee Related Cost (Provident Fund and Pension - F	126 305.38	93 284.39	33 269.37	159 574.75	132 115.42	138 060.62
O0001/IE00045/F0041/X054/R0105/00	Employee Related Cost (UIF)	4 250.88	2 479.68	-	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	124 371.01	10 711.36	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**	**809 315.16**	**- 4 949.56**	**1 373 376.85**	**1 441 729.43**	**1 506 607.26**

2024/2025 ADJSUTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	Expenditure as at 31 January 2025	Adjustments	2024/2025 Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
TOTAL COMMUNICATION		3 464 326.42	2 321 414.11	1 323 865.42	4 788 191.83	3 564 485.43	3 554 970.28
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		31 057 014.16	21 230 000.13	3 184 732.57	34 241 746.73	32 127 700.25	31 303 529.76
(SUPLUS)/DEFICIT		-	- 2 062 722.36	3 184 732.57	-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	- 1 070 000.00	- 1 118 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 069 000.00	- 1 729 711.65		- 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	- 686 855.63		- 990 781.60	- 798 350.39	- 834 276.15
Total Transfers and Subsidies		**- 3 008 808.84**	**- 2 416 567.28**	**-**	**- 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	- 959.13		- 6 000.00	- 6 276.00	- 6 558.42
Total		**- 6 000.00**	**- 959.13**	**-**	**- 6 000.00**	**- 6 276.00**	**- 6 558.42**
TOTAL REVENUE		**- 3 014 808.84**	**- 2 417 526.41**	**-**	**- 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	11 900.00		25 000.00	26 150.00	27 326.75
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	50 000.00	-		50 000.00	52 300.00	54 653.50
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	21 318.77	13 954.18	1 483.62	22 802.39	22 299.43	23 302.91
Total General Expenditure		**96 318.77**	**25 854.18**	**1 483.62**	**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	501.90	41.04	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	7 439.04	2 125.44	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	- 349.99	162 755.79	170 608.64	178 627.25
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housin	-	4 000.00	4 000.00	4 000.00	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medica	162 360.00	101 292.98	15 098.28	177 458.28	169 828.56	177 810.50
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	150 000.00	58 137.26	30 000.00	180 000.00	156 900.00	164 274.30
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	406 059.35	245 114.91	17 244.29	423 303.64	424 738.08	444 700.77
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 176 460.50	1 136 613.78	- 69 642.69	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 (Salaries	840 808.84	-	74 972.76	915 781.60	719 900.39	752 295.90
Total Employee Related Cost		**2 912 490.07**	**1 715 855.66**	**73 489.14**	**2 985 979.21**	**3 010 600.95**	**3 078 993.00**
GRAND TOTAL EXPENDITURE (LIBRARY)		**3 008 808.84**	**1 741 709.84**	**74 972.76**	**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	- 3 574 341.92		- 4 979 801.44	- 4 979 793.33	- 5 203 884.03
Total Transfers and Subsidies		**- 4 765 796.68**	**- 3 574 341.92**	**-**	**- 4 979 801.44**	**- 4 979 793.33**	**- 5 203 884.03**
TOTAL REVENUE		**- 4 765 796.68**	**- 3 574 341.92**	**-**	**- 4 979 801.44**	**- 4 979 793.33**	**- 5 203 884.03**

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
General Expenditure							
	Social Cohesion /Gender						
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	40 000.00	36 216.00	20 000.00	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	- 11 000.00	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	-	- 20 000.00	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	30 000.00		40 000.00	41 840.00	43 722.80
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	60 000.00	18 900.00	21 000.00	81 000.00	62 760.00	65 584.20
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00	29 500.00		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	- 14 400.00	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	29 000.00	- 50 000.00	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	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	20 920.00	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	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	6 000.00	- 4 000.00	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 Prom	-	-		-	-	-
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	40 000.00	-	- 10 000.00	30 000.00	41 840.00	43 722.80
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	20 000.00	10 800.00	10 000.00	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	- 6 530.00	63 470.00	73 220.00	76 514.90
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iten	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	- 5 000.00	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	29 600.00		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	92 920.00	50 000.00	210 000.00	167 360.00	174 891.20
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	40 000.00	26 000.00		40 000.00	41 840.00	43 722.80
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional I	40 000.00	26 040.00	31 000.00	71 000.00	41 840.00	43 722.80
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	30 000.00	11 000.00		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	95 000.00	55 000.00	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	22 000.00		80 000.00	83 680.00	87 445.60

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	Expenditure as at 31 January 2025	Adjustments	2024/2025 Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
	Moral Regeneration Program	-	-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	-	-		-	-	-
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	-	- 10 000.00	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	21 735.60	30 500.00	60 500.00	31 380.00	32 792.10
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotic	-	-		-	-	-
	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	- 17 000.00	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	- 12 000.00	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	154 097.50	- 1 350.00	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	1 350.00	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	- 44.00	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	31 380.00	32 792.10
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	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	31 380.00	32 792.10
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	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/CONTRA	Mandela Program (Painting accessories, Nails and Cleaning	50 000.00	26 350.00	- 23 650.00	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 sk	-	-		-	-	-
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	114 240.00	88 921.54	168 921.54	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	24 900.00	30 500.00	70 500.00	41 840.00	43 722.80
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	-	-		-	-	-
	Women's Programme	-	-		-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	60 000.00	48 650.00	18 410.00	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	10 000.00		20 000.00	20 920.00	21 861.40
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	60 000.00	28 500.00	- 1 500.00	58 500.00	62 760.00	65 584.20
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	60 000.00	29 500.00	- 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	103 240.00	- 33 760.00	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	- 20 500.00	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 (Caterir	-	-		-	-	-
O1227-2/IE00847/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Facilit	-	-		-	-	-
O1227-2/IE00703/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Transp	-	-		-	-	-
			-		-	-	-
O0001/IE00595/F0041/X008/R0105/001/COMM	Skills Development Fund		8 693.17	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 Subs	15 000.00	-	- 5 000.00	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	10 688.78	13 000.00	23 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with o	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 3 000.00	5 000.00	8 368.00	8 744.56
Total General Expenditure		**3 023 000.00**	**1 533 447.05**	**119 482.46**	**3 142 482.46**	**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	702 441.04	21 728.88	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	1 300.89	100 416.98	103 675.43	108 340.83
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Council)	273.12	167.30	13.68	286.80	285.68	298.54
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid	76 615.20	48 208.20	8 388.00	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	165 017.87	13 416.95	284 880.18	283 950.54	296 728.31
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)	4 250.88	2 479.68	-	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	49 740.90	- 703.98	87 416.36	92 173.87	96 321.70
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	13 564.74	7 656.83	- 252.33	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)	-	17 006.40	42 006.40	42 006.40	-	-
Total Employee Related Cost		**1 742 796.68**	**1 093 135.20**	**94 522.30**	**1 837 318.98**	**1 822 965.33**	**1 904 998.77**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**4 765 796.68**	**2 626 582.25**	**214 004.76**	**4 979 801.44**	**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	- 4 386 211.09		- 5 056 315.11	- 5 892 422.47	- 6 157 581.48
Total Transfers and Subsidies		**- 5 848 291.08**	**- 4 386 211.09**	**-**	**- 5 056 315.11**	**- 5 892 422.47**	**- 6 157 581.48**

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
TOTAL REVENUE		**- 5 848 291.08**	**- 4 386 211.09**	-	**- 5 056 315.11**	**- 5 892 422.47**	**- 6 157 581.48**
		-					
General Expenditure		-					
	Ndwedwe Youth Run Series	-					
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	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	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	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	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	20 920.00	21 861.40
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	-		50 000.00	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	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	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	29 200.00	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	- 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	- 400.00	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	- 5 000.00	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	- 6 521.74	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	- 12 930.00	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	- 600.00	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	- 18 243.48	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	- 420.00	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	- 23 006.32	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	-	- 50 000.00	-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	29 500.00	- 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	-	- 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	- 5 250.00	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	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	- 2 973.91	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	- 4 000.00	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	- 5 000.00	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	- 3 000.00	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	- 19 300.00	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	- 1 000.00	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	- 17 313.04	52 686.96	73 220.00	76 514.90
	National Golden Games Competitions	-	-		-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00	-	- 60 000.00	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	41 840.00	43 722.80
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	-	15 000.00	30 000.00	15 690.00	16 396.05
	Ndwedwe Disability Games Local Competition	-	-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	33 600.00	- 1 400.00	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	- 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	- 200.00	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	- 10 200.00	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	- 3 500.00	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	64 347.83	4 500.00	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	- 400.00	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	41 840.00	43 722.80
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	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	- 800.00	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	48 347.82		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	-	20 000.00	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	-	- 10 000.00	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	- 12 069.56	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	156 900.00	163 960.50
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	24 600.00		50 000.00	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	- 750.00	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, Tro	350 000.00	260 680.00	- 89 320.00	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	- 1 900.00	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	- 8 000.00	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	-	- 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	24 000.00	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	5 850.00	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	- 600.00	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	-	- 10 000.00	-	-	-
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	-	- 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 (Trans	60 000.00	59 200.00	- 800.00	59 200.00	62 760.00	65 584.20
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refre	50 000.00	49 992.00	- 8.00	49 992.00	52 300.00	54 653.50
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Trac	370 000.00	286 700.00	- 83 300.00	286 700.00	387 020.00	404 435.90
			-		-	-	-
O0001/IE00595/F0041/X125/R0105/001/COMM	Skills Development Fund	-	9 244.74	14 605.20	14 605.20	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-	- 3 000.00	7 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subs	15 000.00	-	- 5 000.00	10 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X125/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	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	4 846.00	10 000.00	20 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with o	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X125/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 3 000.00	5 000.00	8 368.00	8 744.56
Total General Expenditure		**3 623 000.00**	**2 095 730.34**	**- 522 550.85**	**3 100 449.15**	**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	676 651.59	- 218 728.64	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	- 39 007.76	79 642.34	124 108.00	129 692.86
O0001/IE00040/F0041/X125/R0105/001/COMM	Employee Related Cost (Bargaining Council)	533.28	203.15	- 51.28	482.00	557.81	582.91
O0001/IE00043/F0041/X125/R0105/001/COMM	Employee Related Cost-Medical Aid	125 942.40	63 605.66	- 23 263.44	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	161 633.76	- 3 139.17	297 671.39	314 647.84	328 807.00
O0001/IE00045/F0041/X125/R0105/001/COMM	Employee Related Cost (UIF)	8 501.76	3 188.16	- 885.60	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	46 497.00	- 123 462.42	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	97 489.15	-	-
O0001/IE03969/F0041/X125/R0105/001/COMM	Employee Related Cost (Overtime)	-	29 092.16	41 624.04	41 624.04	-	-
Total Employee Related Cost		**2 225 291.08**	**1 158 002.97**	**- 269 425.11**	**1 955 865.96**	**2 327 654.47**	**2 432 398.92**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 848 291.08**	**3 253 733.31**	**- 791 975.96**	**5 056 315.11**	**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	- 6 993 326.84		- 2 200 875.00	- 2 425 674.00	- 2 534 829.33
Total Transfers and Subsidies		**- 2 372 000.00**	**- 6 993 326.84**	**-**	**- 2 200 875.00**	**- 2 425 674.00**	**- 2 534 829.33**
TOTAL REVENUE		**- 2 372 000.00**	**- 6 993 326.84**	**-**	**- 2 200 875.00**	**- 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	43 350.00	20 000.00	90 000.00	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	-	- 20 000.00	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	68 025.00	20 000.00	110 000.00	94 140.00	98 376.30
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	74 600.00	32 500.00	112 500.00	83 680.00	87 445.60
	Exam Prayer, Life Coaching and Motivations	-	-		-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2024/2025 Final Budget	Expenditure as at 31 January 2025	Adjustments	2024/2025 Adjusted Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	50 100.00	- 19 900.00	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	- 40 400.00	29 600.00	73 220.00	76 514.90
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainmer	40 000.00	58 000.00	18 000.00	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 St	20 000.00	9 800.00	- 10 200.00	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	-	- 28 000.00	-	-	-
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-	- 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	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	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 It	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	-	- 50 000.00	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	- 16 000.00	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	- 20 800.00	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	- 35 000.00	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	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	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	46 240.00	21 800.00	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	58 500.00	21 500.00	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 Sta	30 000.00	9 500.00	- 5 500.00	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	- 8 000.00	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	- 14 000.00	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	- 850.00	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 (Ca	40 000.00	29 925.00	- 10 075.00	29 925.00	41 840.00	43 722.80
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ter	80 000.00	88 700.00	8 700.00	88 700.00	83 680.00	87 445.60
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sou	20 000.00	29 600.00	9 600.00	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	- 16 500.00	28 500.00	47 070.00	49 188.15
	Young People in Arts (Traditional Arts)	-	-		-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	27 898.50	25 000.00	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	-	- 25 000.00	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	9 375.00		50 000.00	52 300.00	54 653.50
	Subsistence & Travelling Allowance	-	-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Flights)	-	-		-	-	-
CTREATED BUT HIDE	Subsistence,Travelling & Accommodation (Travel and Subs	-	-		-	-	-
O0001/IE00059/F0041/X006/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	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 o	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 3 000.00	5 000.00	8 368.00	8 744.56
Total General Expenditure		**2 372 000.00**	**1 057 063.50**	**- 171 125.00**	**2 200 875.00**	**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**	**1 057 063.50**	**- 171 125.00**	**2 200 875.00**	**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	- 380 374.47	62 529.48	- 652 070.52	- 747 471.60	- 781 107.82
Total Service Charges		**- 714 600.00**	**- 380 374.47**	**62 529.48**	**- 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	- 2 418 828.56		- 2 941 833.52	- 3 159 035.29	- 2 301 191.88
Total Transfers and Subsidies		**- 3 225 110.22**	**- 2 418 828.56**	-	**- 2 941 833.52**	**- 3 159 035.29**	**- 2 301 191.88**
TOTAL REVENUE		**- 3 939 710.22**	**- 2 799 203.03**	**62 529.48**	**- 3 593 904.04**	**- 3 906 506.89**	**- 3 082 299.70**
		-					
General Expenditure		-					
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 365 678.30	614 782.59	- 33 649.23	1 332 029.07	1 428 499.50	492 781.98

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00	203 280.00	53 280.00	253 280.00	209 200.00	218 614.00
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	70 000.00	-	- 3 280.00	66 720.00	73 220.00	76 514.90
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	200 000.00	-	- 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 St	-	-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	100 000.00	-	- 60 000.00	40 000.00	104 600.00	109 307.00
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00	-	30 000.00	100 000.00	73 220.00	76 514.90
O0001/IE00595/F0041/X132/R0105/001/COMM	Skills Development Fund		4 345.27	7 627.13	7 627.13	-	-
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management I	-	-		-	-	-
O1234-1/IE00604/F0041/X132/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	29 138.00		80 000.00	83 680.00	87 445.60
	Waste Management Campaigns	-	-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	24 999.99	10 000.00	40 000.00	31 380.00	32 792.10
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	30 000.00	-		30 000.00	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/CONTRA	Waste Cleaning Materials	-	-		-	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-	- 3 500.00	6 500.00	10 460.00	10 930.70
O0001/IE00060/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subs	10 000.00	-	- 2 000.00	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	-	- 2 000.00	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	-	- 2 000.00	8 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with o	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X132/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 3 000.00	5 000.00	8 368.00	8 744.56
Total General Expenditure		**2 198 678.30**	**876 545.85**	**- 213 522.10**	**1 985 156.20**	**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	368 386.34	- 75 386.72	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	- 11 002.89	52 626.62	66 556.47	69 551.51
O0001/IE00040/F0041/X132/R0105/001/COMM	Employee Related Cost (Bargaining Council)	409.68	167.30	13.68	423.36	428.53	447.81
O0001/IE00043/F0041/X132/R0105/001/COMM	Employee Related Cost-Medical Aid	49 183.20	32 359.20	11 808.00	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	75 165.49	- 4 132.43	139 146.66	149 869.93	156 614.08
O0001/IE00045/F0041/X132/R0105/001/COMM	Employee Related Cost (UIF)	6 376.32	2 479.68	-	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	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)	-	1 945.76	6 945.76	6 945.76	-	-
Total Employee Related Cost		**1 026 431.92**	**535 130.39**	**- 69 754.60**	**956 677.32**	**1 073 647.79**	**1 121 961.94**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**3 225 110.22**	**1 411 676.24**	**- 283 276.71**	**2 941 833.52**	**3 159 035.29**	**2 301 191.88**
		-					
DISASTER MANAGEMENT		-					
REVENUE		-					
Transfers and Subsidies		-					
		-					

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
D0001/IR02344/F0041/X019/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 4 320 141.18	- 3 240 100.46		- 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**	**- 3 240 100.46**	-	**- 4 773 144.07**	**- 4 287 074.08**	**- 3 479 992.41**
TOTAL REVENUE		**- 4 320 141.18**	**- 3 240 100.46**	-	**- 4 773 144.07**	**- 4 287 074.08**	**- 3 479 992.41**
		-					
General Expenditure		-					
	Disaster Management	-					
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	812 044.00	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	-	- 171 600.00	-	-	-
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	49 000.00	28 100.00		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 Bui	50 000.00	15 900.00	- 10 000.00	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	-	- 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	7 730.00		40 000.00	41 840.00	43 722.80
O0001/IE00595/F0041/X019/R0105/001/COMM	Skills Development Fund	-	13 909.43	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	4 168.30	1 500.00	11 500.00	10 460.00	10 930.70
O0001/IE00060/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subs	15 000.00	3 991.30		15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X019/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	6 000.00	5 500.00	- 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	6 644.44	10 000.00	20 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with o	-	-		-	-	-
O0001/IE00143/F0041/X019/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- withou	5 000.00	3 521.74	4 000.00	9 000.00	5 230.00	5 465.35
Total General Expenditure		**1 406 600.00**	**901 509.21**	**152 521.70**	**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	1 175 135.50	145 392.10	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	42 946.50	167 708.50	130 501.06	136 373.60
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Council)	930.00	418.25	34.20	964.20	972.78	1 016.56
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid	144 549.96	92 990.18	18 137.52	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	350 549.01	56 313.70	606 865.49	575 877.17	601 791.64
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)	14 878.08	6 199.20	-	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	41 081.96	3 147.30	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	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)	-	5 388.18	15 388.18	15 388.18	-	-
Total Employee Related Cost		**2 913 541.18**	**1 858 592.48**	**300 481.19**	**3 214 022.37**	**3 047 564.08**	**3 184 704.46**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**4 320 141.18**	**2 760 101.69**	**453 002.89**	**4 773 144.07**	**4 287 074.08**	**3 479 992.41**

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
		-					
COMMUNITY SERVICES		-					
		-					
REVENUE		-					
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)	- 6 952 450.55	-		- 6 226 243.92	- 7 251 343.27	- 7 577 653.72
Total Transfers and Subsidies		**- 6 952 450.55**	**-**	**-**	**- 6 226 243.92**	**- 7 251 343.27**	**- 7 577 653.72**
TOTAL REVENUE		**- 6 952 450.55**	**-**	**-**	**- 6 226 243.92**	**- 7 251 343.27**	**- 7 577 653.72**
		-					
General Expenditure		-					
	Subsistence and Travelling Allowance	-					
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	55 000.00	31 069.54	50 000.00	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	31 380.00	32 792.10
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	-	-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	30 000.00	12 154.07	20 000.00	50 000.00	31 380.00	32 792.10
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	-	-		-	-	-
		-	-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management I	-	-		-	-	-
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 Cutti	700 000.00	169 279.66	- 322 134.02	377 865.98	732 200.00	765 149.00
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund	114 000.15	20 446.26	- 78 902.74	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	827 750.00		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	- 1 200.00	28 800.00	31 380.00	32 792.10
O1265-3/IE00667/F0041/X006/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and St	-	-		-	-	-
		-	-		-	-	-
	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**	**1 089 499.53**	**- 132 236.76**	**1 926 763.39**	**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	15 656.83	- 5 817.06	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	253 200.96	- 143 146.97	471 276.98	642 687.45	671 608.39
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	150 790.80	20 000.00	- 105 415.80	45 375.00	157 727.18	164 824.90
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	1 229.04	549.70	- 124.53	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	- 89 251.78	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	-	- 20 000.00	-	-	-
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	243 486.96	134 610.70	3 169.04	246 656.00	254 687.36	266 148.29
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	80 000.00	35 221.56	9 035.62	89 035.62	83 680.00	87 445.60
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	2 453 599.91	1 042 156.42	- 446 540.22	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	7 938.30	- 840.87	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	1 062.72	-	2 125.44	2 223.21	2 323.25
0001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf	-	-	-	-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Salar	611 297.28	360 081.55	4 730.52	616 027.80	639 416.95	668 190.72
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Vehi	211 992.88	131 667.40	15 490.97	227 483.85	221 744.55	231 723.06
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	-	9 819.12	140 598.02	140 598.02	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commun	-	25 018.20	44 143.20	44 143.20	-	-
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowa	54 000.00	31 500.00	-	54 000.00	56 484.00	59 025.78
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allowa	84 000.00	49 000.00	-	84 000.00	87 864.00	91 817.88
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allov	72 000.00	42 000.00	-	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**4 893 450.40**	**2 320 639.78**	**- 593 969.86**	**4 299 480.54**	**5 097 629.11**	**5 327 022.42**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**6 952 450.55**	**3 410 139.31**	**- 726 206.62**	**6 226 243.92**	**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	- 1 746 667.65		- 1 666 636.82	- 2 279 122.97	- 2 381 683.50
Total Transfers and Subsidies		**- 2 328 893.85**	**- 1 746 667.65**	**-**	**- 1 666 636.82**	**- 2 279 122.97**	**- 2 381 683.50**
TOTAL REVENUE		**- 2 328 893.85**	**- 1 746 667.65**	**-**	**- 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	-	30 000.00	80 000.00	52 300.00	54 653.50
O0021-3/IE00754/F0041/X153/R0106/001/COMM	Public Safety Promotional Materials	50 000.00	-	30 000.00	80 000.00	52 300.00	54 653.50
O0021-3/IE00847/F0041/X153/R0106/001/COMM	Shooting Training	70 000.00	-	- 20 000.00	50 000.00	73 220.00	76 514.90
O0021-3/IE00550/F0041/X153/R0106/001/COMM	Fire Fighters PPE	70 000.00	-	- 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	52 300.00	54 653.50
		-	-		-	-	-
O0021-4/IE00534/F0041/X153/R0106/001/CONTRA	Public safety stationery, summons, spot fines and more	100 000.00	2 500.00	- 52 500.00	47 500.00	104 600.00	109 307.00
O0021-4/IE00645/F0041/X153/R0106/001/COMM	Branding of traffic vehicles	50 000.00	-	- 50 000.00	-	-	-
			-		-	-	-
O0001/IE00595/F0041/X153/R0105/001/COMM	Skills Development Fund		4 529.00	10 470.79	10 470.79	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Flights)	40 000.00	-	- 30 000.00	10 000.00	41 840.00	43 722.80
O0001/IE00060/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Travel and Subs	75 000.00	-	- 65 000.00	10 000.00	78 450.00	81 980.25
O0001/IE00059/F0041/X153/R0105/001/COMM	Conferences/Training (Registration Fees:Seminars, Confere	20 000.00	-	- 20 000.00	-	-	-
O0001/IE00144/F0041/X153/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	10 000.00	-	- 10 000.00	-	-	-
O0001/IE01583/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- with o	-	-		-	-	-
O0001/IE00143/F0041/X153/R0105/001/COMM	Subsistence,Travelling & Accommodation (Car hire- withou	30 000.00	-	- 20 000.00	10 000.00	31 380.00	32 792.10
Total General Expenditure		**615 000.00**	**7 029.00**	**- 267 029.21**	**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	375 913.23	- 316 188.97	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	- 42 437.16	53 701.89	100 561.44	105 086.71
O0001/IE00040/F0041/X153/R0105/001/COMM	Employee Related Cost (Bargaining Council)	956.92	167.30	13.68	970.60	1 000.94	1 045.98
O0001/IE00043/F0041/X153/R0105/001/COMM	Employee Related Cost-Medical Aid	87 580.80	53 606.90	5 756.40	93 337.20	91 609.52	95 731.95

2024/2025 ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00044/F0041/X153/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)	244 944.47	94 266.84	- 41 108.91	203 835.56	256 211.92	267 741.45
O0001/IE00045/F0041/X153/R0105/001/COMM	Employee Related Cost (UIF)	10 604.04	2 479.68	- 3 262.87	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	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**	**582 135.84**	**- 395 227.82**	**1 318 666.03**	**1 792 732.97**	**1 873 405.95**
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		**2 328 893.85**	**589 164.84**	**- 662 257.03**	**1 666 636.82**	**2 279 122.97**	**2 381 683.50**
TOTAL EXPENDITURE COMMUNITY SERVICES		**32 821 492.40**	**16 850 170.98**	**- 1 892 860.92**	**30 928 631.48**	**33 385 815.79**	**32 821 092.50**
(SUPLUS)/DEFICIT		**- 720 600.00**	**- 8 307 206.42**	**- 1 830 331.44**	**- 658 070.52**	**- 753 747.60**	**- 787 666.24**

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
HUMAN RESOURCES							
REVENUE					**- 13 352 403.00**		
D0001/IR02344/F0041/X051/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 14 545 934.76	- 10 909 433.44		- 13 312 402.59	-15 178 437.76	-15 861 467.46
Total Transfers and Subsidies		**- 14 545 934.76**	**- 10 909 433.44**	-	**- 13 312 402.59**	**-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	- 732 200.00	- 765 149.00
Total		**- 700 000.00**	-	-	**- 700 000.00**	**- 732 200.00**	**- 765 149.00**
TOTAL REVENUE		**- 15 245 934.76**	**- 10 909 433.44**	-	**- 14 012 402.59**	**-15 910 637.76**	**-16 626 616.46**
General Expenditure							
	Recruitment						
O0001/IE00692/F0041/X051/R0105/001/CORP	Recruitme (Vetting)	70 000.00	30 608.70		70 000.00	73 220.00	76 514.90
O0001/IE00677/F0041/X051/R0105/001/CORP	Recruitment (Catering)	10 000.00	4 500.00	5 000.00	15 000.00	10 460.00	10 930.70
O0001/IE00841/F0041/X051/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	2 070.00	- 5 000.00	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	3 251.52		20 000.00	20 920.00	21 861.40
		-	-		-	-	-
O0001/IE00751/F0041/X051/R0105/001/CORP	General Advertisement	1 050 000.00	318 312.43	- 433 318.78	616 681.22	1 098 300.00	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	37 038.40	47 038.40	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	- 5 000.00	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	-	- 40 000.00	10 000.00	52 300.00	54 653.50
O0016-3/IE00677/F0041/X051/R0105/001/CORP	OHS (Catering)	30 000.00	12 870.00		30 000.00	31 380.00	32 792.10
O0016-3/IE00754/F0041/X051/R0105/001/CORP	OHS (Promotional material)	60 000.00	-	- 50 000.00	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	-	- 100 000.00	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	-	- 50 000.00	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	28 556.44	- 84 130.73	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	8 414.80	- 13 000.00	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	18 941.26	- 6 000.00	34 000.00	41 840.00	43 722.80
O1300-2/IE00810/F0041/X051/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferer	20 000.00	4 333.30	- 5 000.00	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	12 683.48	13 000.00	33 000.00	20 920.00	21 861.40
O1300-2/IE01583/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with op	5 000.00	-	- 5 000.00	-	-	-
O1300-2/IE00143/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- withou	20 000.00	-	- 15 000.00	5 000.00	20 920.00	21 861.40

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	225 541.62	- 54 458.38	295 541.62	366 100.00	382 574.50
O1232-8/IE00677/F0041/X051/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	10 000.00		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	278 756.48	158 756.48	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	732 200.00	765 149.00
O1232-8/IE01581/F0041/X051/R0105/001/CORP	Training and Seminars(Flight)	50 000.00	30 058.03	- 5 000.00	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	13 516.52		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	1 048 848.80	- 213 445.00	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	- 1 553 671.09	446 328.91	2 092 000.00	2 186 140.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	688 544.00	196 387.23	390 000.00	1 078 544.00	720 217.02	752 626.79
Total General Expenditure		**8 689 601.83**	**2 956 024.92**	**- 2 054 229.10**	**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	1 928 404.25	105 112.47	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	- 11 589.78	232 367.56	255 179.37	266 662.45
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	1 229.04	693.10	1.81	1 230.85	1 285.58	1 343.43
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	193 648.56	119 253.26	31 161.00	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	436 222.84	94 612.63	775 354.64	712 056.14	744 098.67
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	18 054.86	10 558.56	- 1 786.94	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	-	- 30 000.00	-	-	-
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	67 416.00	37 838.60	- 917.16	66 498.84	70 517.14	73 690.41
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 129.47	17 313.66	1 495.35	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	10 120.32	-	-
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	120 000.00	15 447.10	- 42 133.52	77 866.48	125 520.00	131 168.40
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries	611 297.28	396 380.61	32 580.28	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	37 654.10	13 976.40	65 228.40	53 609.59	56 022.02
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Perform	-	-	-	-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIF)	2 125.44	1 239.84	-	2 125.44	2 223.21	2 323.25
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle	211 992.88	128 366.56	8 064.08	220 056.96	221 744.55	231 723.06
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone Allowar	54 000.00	18 000.00	-	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	62 500.00	-	84 000.00	87 864.00	91 817.88
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical Aid Allow	72 000.00	42 000.00	-	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**5 456 332.92**	**3 494 360.36**	**210 696.94**	**5 667 029.86**	**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	691 716.13	610 000.00	1 710 000.00	1 150 600.00	1 202 377.00
Total Transfer and Subsidies		**1 100 000.00**	**691 716.13**	**610 000.00**	**1 710 000.00**	**1 150 600.00**	**1 202 377.00**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**15 245 934.76**	**7 142 101.41**	**- 1 233 532.16**	**14 012 402.59**	**15 910 637.76**	**16 626 616.46**
		-					
INFORMATION TECHNOLOGY		-					
REVENUE		-					

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
D0001/IR02344/F0041/X052/R0106/001/CORP	National Revenue Fund (Equitable Share)	- 5 508 477.18	- 4 131 351.00		- 5 599 968.39	- 5 756 637.13	- 6 015 685.80
Total Transfers and Subsidies		**- 5 508 477.18**	**- 4 131 351.00**	-	**- 5 599 968.39**	**- 5 756 637.13**	**- 6 015 685.80**
TOTAL REVENUE		**- 5 508 477.18**	**- 4 131 351.00**	-	**- 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	1 656 116.58	100 000.00	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	80 489.10	- 159 250.00	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	570 270.00		920 000.00	962 320.00	1 005 624.40
O1342-1/IE00694/F0041/X052/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	-	12 000.00	-	-	-	-
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	3 707.00	- 2 000.00	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	5 670.00		10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X052/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferer	10 000.00	5 497.39		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	3 339.08	2 000.00	12 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with op	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X052/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 3 000.00	5 000.00	8 368.00	8 744.56
			-		-	-	-
O0001/IE00595/F0041/X052/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		10 283.78	16 990.38	16 990.38	-	-
		-	-		-	-	-
	Repairs and Maintenance:	-	-		-	-	-
O0015-2/IE00793/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Computers)	70 000.00	6 300.00	- 40 000.00	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	32 550.00	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings CCTV maintenance)		34 500.00	34 500.00	34 500.00	-	-
O2774-1/IE00649/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Buildings)	200 000.00	140 500.00	- 44 500.00	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	57 159.98	40 000.00	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	84 109.00	154 109.00	73 220.00	76 514.90
Total General Expenditure		**3 403 224.00**	**2 772 491.91**	**56 399.38**	**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	869 005.71	- 19 168.17	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	1 334.71	124 657.78	128 995.93	134 800.75
O0001/IE00040/F0041/X052/R0105/001/CORP	Employee Related Cost (Bargaining Council)	533.28	250.95	20.52	553.80	557.81	582.91
O0001/IE00043/F0041/X052/R0105/001/CORP	Employee Related Cost-Medical Aid	35 556.00	42 414.60	39 255.60	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	179 588.95	14 605.49	310 382.61	309 382.87	323 305.10
O0001/IE00045/F0041/X052/R0105/001/CORP	Employee Related Cost (UIF)	8 501.76	3 719.52	-	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	49 740.90	- 703.99	87 416.36	92 173.88	96 321.70
O0001/IE01521/F0041/X052/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	13 564.74	7 656.83	- 252.33	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**	**1 277 035.24**	**35 091.84**	**2 140 345.01**	**2 202 094.82**	**2 301 189.09**
GRAND TOTAL EXPENDITURE (IT)		**5 508 477.18**	**4 049 527.15**	**91 491.22**	**5 599 968.39**	**5 756 637.13**	**6 015 685.80**

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	- 26 311 226.79		- 35 966 279.37	-26 164 070.95	-23 761 954.14
Total Transfers and Subsidies		**- 35 081 693.07**	**- 26 311 226.79**	**-**	**- 35 966 279.37**	**-26 164 070.95**	**-23 761 954.14**
TOTAL REVENUE		**- 35 081 693.07**	**- 26 311 226.79**	**-**	**- 35 966 279.37**	**-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	800 000.00	20 000.00	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	- 600.00	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	- 150.00	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	77 030.00	- 75 000.00	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	-	- 15 000.00	-	-	-
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	250 000.00	175 901.31	- 74 098.69	175 901.31	261 500.00	273 267.50
		-	-		-	-	-
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	30 000.00	-	- 22 000.00	8 000.00	31 380.00	32 792.10
O0001/IE00595/F0041/X046/R0105/001/CORP	Skills Development Levies (Skills Development Levies)	-	39 686.87	65 740.12	65 740.12	-	-
			-				
	Professional Fees	-	-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	50 000.00	13 560.34		50 000.00	52 300.00	54 653.50
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	975 689.47	121 000.00	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	65 236.40	- 20 000.00	180 000.00	209 200.00	218 614.00
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Share	-	643.76		-	-	-
	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	2 257 527.20	475 000.00	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	-	- 10 000.00	-	-	-
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	8 065.09	8 000.00	18 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with op	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 2 500.00	5 500.00	8 368.00	8 744.56
		-	-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	15 218 960.18	9 985 158.52	479 000.00	15 697 960.18	5 419 032.35	2 083 388.80
O0001/IE00663/F0041/X046/R0106/001/CORP	Cash collection services.	110 000.00	-	- 75 000.00	35 000.00	115 060.00	120 237.70
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	1 060 000.00	492 088.33	- 52 266.64	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	1 403 961.78	- 3 909.70	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	829 595.77	- 100 000.00	1 400 000.00	1 569 000.00	1 639 605.00

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	-	-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	139 200.00	- 1 800.00	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	5 753.00	6 011.89
O0001/IE00655/F0041/X046/R0106/001/CORP	Fumigation and Pest Control	80 000.00	-		80 000.00	83 680.00	87 445.60
Total General Expenditure		**26 872 460.18**	**17 557 594.84**	**701 415.09**	**27 573 875.27**	**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	3 214 686.18	- 64 224.27	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	- 11 819.75	459 256.20	492 745.44	514 918.99
O0001/IE00040/F0041/X046/R0105/001/CORP	Employee Related Cost (Bargaining Council)	3 004.32	1 756.65	143.64	3 147.96	3 142.52	3 283.93
O0001/IE00043/F0041/X046/R0105/001/CORP	Employee Related Cost-Medical Aid	577 959.36	385 718.52	99 386.16	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	772 296.98	47 920.94	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	25 505.93	947.71	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	78 461.74	- 1 110.56	137 891.31	145 395.96	151 938.77
O0001/IE01521/F0041/X046/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	27 129.47	45 313.66	29 495.35	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	24 224.40	-	-
O0001/IE03969/F0041/X046/R0105/001/CORP	Employee Related Cost (Overtime)	-	28 785.52	58 207.60	58 207.60	-	-
Total Employee Related Cost		**8 209 232.89**	**5 036 005.78**	**183 171.22**	**8 392 404.10**	**8 586 857.60**	**8 973 266.19**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**35 081 693.07**	**22 593 600.62**	**884 586.31**	**35 966 279.37**	**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	- 5 386 081.71		- 7 006 575.35	- 7 487 742.94	- 2 824 691.37
Total Transfers and Subsidies		**- 7 181 454.05**	**- 5 386 081.71**	**-**	**- 7 006 575.35**	**- 7 487 742.94**	**- 2 824 691.37**
TOTAL REVENUE		**- 7 181 454.05**	**- 5 386 081.71**	**-**	**- 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	3 006 565.44	350 000.00	5 150 000.00	5 020 800.00	246 736.00
O0001/IE00602/F0041/X050/R0105/001/CORP	Toll Gate Fees	100 000.00	32 842.63	- 35 139.98	64 860.02	104 600.00	109 307.00
O0001/IE00807/F0041/X050/R0105/001/CORP	Licence and Registration fees	260 000.00	155 620.70	- 50 000.00	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	-	- 400 000.00	50 000.00	470 700.00	491 881.50
O0001/IE00605/F0041/X050/R0105/001/CORP	Vehicle Tracking Device (Tracking operations)	200 000.00	57 707.63	- 73 395.83	126 604.17	209 200.00	218 614.00
			-		-	-	-
O0001/IE00595/F0041/X050/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		6 441.95	10 426.80	10 426.80	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-	- 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, Conferer	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	1 014.00		10 000.00	10 460.00	10 930.70

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE01583/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with op	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X050/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 8 000.00	-	-	-
Total General Expenditure		**5 863 000.00**	**3 260 192.35**	**- 231 109.01**	**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	527 492.70	- 19 758.75	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	- 2 433.35	75 482.46	81 499.94	85 167.44
O0001/IE00040/F0041/X050/R0105/001/CORP	Employee Related Cost (Bargaining Council)	409.68	167.30	- 122.88	286.80	428.53	447.81
O0001/IE00043/F0041/X050/R0105/001/CORP	Employee Related Cost-Medical Aid	80 899.20	48 138.60	2 696.40	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	138 466.88	22 836.22	240 248.24	227 412.97	237 646.55
O0001/IE00045/F0041/X050/R0105/001/CORP	Employee Related Cost (UIF)	6 827.57	3 719.52	- 451.25	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)	-	25 173.36	36 925.92	36 925.92	-	-
Total Employee Related Cost		**1 318 454.05**	**818 640.82**	**56 230.31**	**1 374 684.36**	**1 379 102.94**	**1 441 162.57**
TOTAL FLEET MANAGEMENT		**7 181 454.05**	**4 078 833.17**	**- 174 878.70**	**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	- 1 991 828.00		- 2 791 167.81	- 2 772 710.79	- 1 897 482.77
Total Transfers and Subsidies		**- 2 655 775.13**	**- 1 991 828.00**	**-**	**- 2 791 167.81**	**- 2 772 710.79**	**- 1 897 482.77**
TOTAL REVENUE		**- 2 655 775.13**	**- 1 991 828.00**	**-**	**- 2 791 167.81**	**- 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	1 435 319.01	120 000.00	1 820 000.00	1 778 200.00	858 219.00
O0001/IE00595/F0041/X053/R0105/001/CORP	Skills Development Levies (Skills Development Levies)		4 040.22	6 729.92	6 729.92	-	-
	Subsistence & Travelling Allowance	-	-		-	-	-
O0001/IE01581/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-	- 4 000.00	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	-	- 4 000.00	6 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X053/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferer	10 000.00	-	- 4 000.00	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	6 570.92	5 000.00	15 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- with op	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X053/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire- withou	8 000.00	-	- 2 500.00	5 500.00	8 368.00	8 744.56
-	-	**1 753 000.00**	**1 445 930.15**	**112 229.92**	**1 865 229.92**	**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	383 282.76	- 5 315.45	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	- 28 113.69	27 329.13	57 993.19	60 602.88
O0001/IE00040/F0041/X053/R0105/001/CORP	Employee Related Cost (Bargaining Council)	136.56	83.65	6.84	143.40	142.84	149.27
O0001/IE00043/F0041/X053/R0105/001/CORP	Employee Related Cost-Medical Aid	-	-	-	-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00044/F0041/X053/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	119 756.49	100 434.58	53 493.18	173 249.67	125 265.29	130 902.22
O0001/IE00045/F0041/X053/R0105/001/CORP	Employee Related Cost (UIF)	2 125.44	1 239.84	-	2 125.44	2 223.21	2 323.25
O0001/IE00110/F0041/X053/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)	-	-	-	-	-	-
O0001/IE00126/F0041/X053/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	60 000.00	35 900.00	3 091.88	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**	**548 269.96**	**23 162.76**	**925 937.89**	**944 302.79**	**986 796.41**
TOTAL LEGAL SERVICES		**2 655 775.13**	**1 994 200.11**	**135 392.68**	**2 791 167.81**	**2 772 710.79**	**1 897 482.77**
TOTAL EXPENDITURE CORPORATE SERVICES		**65 673 334.19**	**39 858 262.46**	**- 296 940.67**	**65 376 393.52**	**58 091 799.56**	**51 126 430.54**
(SUPLUS)/DEFICIT		**-**	**- 8 871 658.48**	**- 296 940.67**	**-**	**-**	**-**

2024/2025 ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	- 7 337 955.77		- 9 264 762.16	- 9 846 998.99	- 8 990 113.95
D0001/IR006972/F13642/X098/R0106/001/EDI	Municipal Employment Initiative						
Total Transfers and Subsidies		**- 9 783 956.97**	**- 7 337 955.77**	**-**	**- 9 264 762.16**	**- 9 846 998.99**	**- 8 990 113.95**
TOTAL REVENUE		**- 9 783 956.97**	**- 7 337 955.77**	**-**	**- 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	28 162.70	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	- 32 608.70	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	171 913.04	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	- 5 000.00	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	- 12 550.00	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	- 8 000.00	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	- 300.00	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	- 550.00	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	- 700.00	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	- 1 500.00	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	- 50.00	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	53 500.00	36 250.00	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	- 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	24 000.00	20 000.00	80 000.00	62 760.00	65 584.20
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	200 000.00	59 500.00	82 500.00	282 500.00	209 200.00	218 614.00
			-				
O0001/IE00534/F0041/X098/R0106/001/CONTRA			9 000.00				
	LED	-	-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	10 000.00	- 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	-	- 10 000.00	30 000.00	41 840.00	43 722.80
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	39 900.00	28 000.00	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	- 3 913.04	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	22 812.38	- 11 654.21	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	5 670.00		15 000.00	15 690.00	16 396.05

2024/2025 ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	7 049.97	8 000.00	18 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	4 315.00		10 000.00	10 460.00	10 930.70
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/EDI	Conferences/Training (Registration Fees:Seminars, Conf	10 000.00	10 999.00	5 000.00	15 000.00	10 460.00	10 930.70
O1232-11/IE00061/F0041/X098/R0106/001/EDI	Subsistence & Travelling Allowance (Daily Allowance)	-	-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001/EDI	Subsistence,Travelling & Accommodation (Car hire- with	-	-		-	-	-
		-	-		-	-	-
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	-	-		-	-	-
	SMME Development	-	-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	40 000.00	25 815.50	19 450.00	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	-	- 50 000.00	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	- 2 000.00	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	- 1 400.00	198 600.00	209 200.00	218 614.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	13 000.00	30 000.00	70 000.00	41 840.00	43 722.80
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00	-	- 200 000.00	-	-	-
	FARMERS MARKET DAY	-	-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	100 000.00	-	- 100 000.00	-	-	-
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	40 000.00	39 700.00	22 500.00	62 500.00	41 840.00	43 722.80
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	50 000.00	37 500.00	17 500.00	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	-	- 2 000.00	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	- 1 150.00	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	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	- 18 200.00	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	-	- 30 000.00	-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	40 000.00	-	- 40 000.00	-	-	-
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	120 000.00	119 870.00	- 130.00	119 870.00	125 520.00	131 168.40
Total General Expenditure		**4 653 523.78**	**3 674 285.85**	**- 77 930.21**	**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	1 216 328.62	- 362 538.42	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	- 25 257.59	249 770.98	287 679.88	300 625.47
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 085.52	585.55	54.84	1 140.36	1 135.45	1 186.55
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	221 745.60	108 885.00	- 29 649.60	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	255 733.99	- 162 165.41	494 463.28	686 833.61	717 741.12
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	14 878.08	7 439.04	-	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	-	- 6 477.80	23 522.20	31 380.00	32 792.10
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	-	23 522.20	105 010.32	105 010.32	-	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 605.63	-	- 58 605.63	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	4 000.00	-	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	63 000.00	72 043.92	30 000.00	93 000.00	65 898.00	68 863.41
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allo	611 297.28	365 070.55	13 532.52	624 829.80	639 416.95	668 190.72
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	20 029.20	35 341.20	35 341.20	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	-	-	-	-	-	-

2024/2025 ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	1 239.84	-	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	131 667.40	15 490.97	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	31 500.00	-	54 000.00	56 484.00	59 025.78
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	84 000.00	49 000.00	-	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	42 000.00	-	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**5 130 433.19**	**2 578 816.29**	**- 441 264.60**	**4 689 168.59**	**5 366 433.12**	**5 607 922.61**
Grand Total Expenditure (LED)		**9 783 956.97**	**6 253 102.14**	**- 519 194.81**	**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	- 2 938 106.70		- 3 854 996.38	- 4 092 456.50	- 3 076 617.05
Total Transfers and Subsidies		**- 3 917 482.32**	**- 2 938 106.70**	**-**	**- 3 854 996.38**	**- 4 092 456.50**	**- 3 076 617.05**
TOTAL REVENUE		**- 3 917 482.32**	**- 2 938 106.70**	**-**	**- 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	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	- 59 414.93	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	- 59 414.93	390 585.07	470 700.00	91 881.50
	GIS Projects	-	-		-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	27 566.20		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)		12 014.45	19 261.55	19 261.55	-	-
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering	50 000.00	32 550.00	- 17 450.00	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	23 200.00	- 14 000.00	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	5 230.00	5 465.35
O0001/IE00144/F0041/X101/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	5 000.00	1 578.78	1 200.00	6 200.00	5 230.00	5 465.35
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- with	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence,Travelling & Accommodation (Car hire- with	7 000.00	6 250.00	5 000.00	12 000.00	7 322.00	7 651.49
TOTAL EXPENDITURE (TOWN PLANNING)		**1 542 000.00**	**884 329.57**	**- 139 818.31**	**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	981 467.47	- 19 986.83	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	- 2 541.88	140 209.64	149 318.09	156 037.40

2024/2025 ADJUSTED OPERATIONAL BUDGET (EDP)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining Council)	409.68	250.95	20.52	430.20	428.53	447.81
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid	126 228.60	80 180.40	15 247.80	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	218 102.16	38 558.34	384 562.11	361 919.94	378 206.34
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)	6 376.32	3 719.52	-	6 376.32	6 669.63	6 969.76
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	22 970.49	- 756.98	39 937.23	42 566.14	44 481.62
O0001/IE01530/F0041/X101/R0105/001/EDP	Employee related cost (Leave Pay)	-	46 791.40	-	-	-	-
O0001/IE03969/F0041/X101/R0105/001/EDP	Employee Related Cost (Overtime)	-	-	-	-	-	-
Total Employee Related Cost		**2 375 482.32**	**1 493 692.03**	**77 332.37**	**2 452 814.69**	**2 484 754.50**	**2 596 568.46**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**3 917 482.32**	**2 378 021.60**	**- 62 485.94**	**3 854 996.38**	**4 092 456.50**	**3 076 617.05**
GRAND TOTAL EXPENDITURE (EDP)		**13 701 439.29**	**8 631 123.74**	**- 581 680.75**	**13 119 758.54**	**13 939 455.50**	**12 066 731.00**
EDP TOTAL EXPENDITURE		**-**	**- 1 644 938.73**	**- 581 680.75**	**-**	**-**	**-**

2024/2025 ADJUSTED OPERATIONAL BUDGET (EXECUTIVE COUNCIL)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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	- 14 818 355.06		- 21 239 547.72	-20 666 699.37	-21 096 700.84
Total		**- 19 757 838.79**	**- 14 818 355.06**	**-**	**- 21 239 547.72**	**-20 666 699.37**	**-21 096 700.84**
TOTAL REVENUE		**- 19 757 838.79**	**- 14 818 355.06**	**-**	**- 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	-	40 000.00	840 000.00	836 800.00	874 456.00
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)	200 000.00	-	50 000.00	250 000.00	209 200.00	218 614.00
		-	-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	158 659.57	90 880.48	- 192.33	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 Tra	1 440 000.00	910 981.57	-	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	918 156.68	373 156.68	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	8 284.24	- 21 715.76	18 284.24	41 840.00	43 722.80
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	15 000.00	3 652.17	- 3 000.00	12 000.00	15 690.00	16 396.05
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	290 000.00	257 904.85	267 904.85	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	- 51 038.00	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**	**2 438 821.99**	**655 115.44**	**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	12 759.00	2 606.87	23 513.36	21 868.19	22 852.26
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	639 569.84	397 066.20	46 006.32	685 576.16	668 990.05	699 094.61
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 432.00	23 800.00	- 1 632.00	40 800.00	44 383.87	46 381.15
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	101 542.10	59 559.93	1 294.31	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	390 324.82	44 660.08	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	23 800.00	- 1 632.00	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	20 029.20	3 672.72	36 627.41	34 470.60	36 021.78
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	99 970.62	58 548.72	1 092.36	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	1 688 904.12	116 526.15	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	119 000.00	- 8 161.64	204 040.97	221 963.93	231 952.31
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	-	26 412.97	48 817.57	48 817.57	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	148 649.03	80 092.58	- 7 020.38	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	213 252.92	25 026.42	369 038.25	359 836.37	376 029.00

2024/2025 ADJUSTED OPERATIONAL BUDGET (EXECUTIVE COUNCIL)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 432.00	23 800.00	- 1 632.00	40 800.00	44 383.87	46 381.15
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	-	-	-	-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowanc**	-	-	-	-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	54 496.50	31 987.95	859.24	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	525 315.73	3 100.58	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	23 800.00	- 1 632.00	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	29 879.78	12 813.87	58 483.18	47 770.10	49 919.75
O0001/IE07229/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	-	33 632.51	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	5 053 246.77	492 004.51	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	665 293.98	- 46 811.85	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	43 021.80	2 091.11	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	51 352.20	13 364.82	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	71 022.47	18 902.37	126 829.45	112 891.73	117 971.86
Total Remuneration of Councillors		**15 934 179.22**	**9 665 903.65**	**826 593.49**	**16 760 772.70**	**16 667 151.46**	**17 417 173.28**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 757 838.79**	**12 104 725.64**	**1 481 708.93**	**21 239 547.72**	**20 666 699.37**	**21 096 700.84**
(SUPLUS)/DEFICIT		**-**	**- 2 713 629.42**	**1 481 708.93**	**-**	**-**	**-**

2024/2025 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 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		- 1 148 602.65	- 26 784 163.78	- 26 784 163.78		
D0001/IR02344/F0041/X116/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 18 801 173.91	- 14 100 857.48		- 18 769 156.23	- 19 001 817.91	- 19 856 899.71
Total Transfers and Subsidies		**- 18 801 173.91**	**- 15 249 460.13**	**- 26 784 163.78**	**- 45 553 320.01**	**- 19 001 817.91**	**- 19 856 899.71**
TOTAL REVENUE		**- 18 801 173.91**	**- 15 249 460.13**	**- 26 784 163.78**	**- 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	1 140 313.40		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	4 347 826.08	430 084.55	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	-	- 28 185.75	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	-	- 20 000.00	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	136 750.00	- 22 373.70	277 626.30	313 800.00	327 921.00
O3259-20/IE00649/F0041/X116/R3707/001/TECH	Gewensa Hall Renovation Ward 2	180 000.00	71 574.60	- 20 774.12	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	-	5 183.40	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	-	- 180 000.00	-	-	-
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall Rehabilitation in ward 16	180 000.00	54 200.00	180 000.00	360 000.00	188 280.00	196 752.60
O3259-23/IE00649/F0041/X116/R3710/001/TECH	Deda Hall Renovation in Ward 5	180 000.00	-	- 4 908.56	175 091.44	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	- 10 000.00	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	- 10 000.00	170 000.00	188 280.00	196 752.60
O3259-26/IE00649/F0041/X116/R3706/001/TECH	Mangangeni CDC Renovation in Ward 19	300 000.00	-	- 14 921.37	285 078.63	313 800.00	327 921.00
O1370-9/IE00694/F0041/X116/R0106/001/TECH	Electricity Applications for Facilities	70 000.00	-	151 346.90	221 346.90	73 220.00	76 514.90
		-	-		-		
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	4 374.00	- 5 000.00	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	10 673.92	- 14 326.08	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	1 352.00	2 000.00	12 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Flights)	10 000.00	-	- 2 000.00	8 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00	-	- 2 000.00	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	-	- 2 000.00	8 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X116/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00	-	- 5 000.00	-	-	-
		-	-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	90 111.43	43 590.12	- 13 574.21	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	-	- 450 000.00	-	-	-
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	50 000.00	-	- 20 000.00	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	25 927.50		30 000.00	31 380.00	32 792.10
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	170 000.00	73 600.00		170 000.00	177 820.00	185 821.90
		-	-		-		
Total General Expenditure		**9 745 450.88**	**6 140 260.25**	**- 66 815.74**	**9 678 635.14**	**9 529 531.63**	**9 958 360.55**
Employee Related Cost							

2024/2025 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	5 730 169.35	3 125 471.37	- 120 984.81	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	- 76 633.82	395 880.29	494 249.76	516 491.00
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 711.28	1 445.95	70.33	2 781.61	2 836.00	2 963.62
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	378 019.32	241 106.20	79 632.48	457 651.80	395 408.21	413 201.58
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R	1 145 855.50	654 264.28	22 632.98	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	20 541.68	- 885.60	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	-	15 283.30	35 283.30	20 920.00	21 861.40
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	67 034.40	37 838.60	- 535.56	66 498.84	70 117.98	73 273.29
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	40 694.21	38 970.49	13 243.02	53 937.23	42 566.14	44 481.62
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	-	58 887.30	23 604.00	23 604.00	-	-
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	95 000.00	26 018.48	-	95 000.00	99 370.00	103 841.65
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Per	-	-	-	-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sala	575 894.62	396 618.09	69 407.82	645 302.44	602 385.77	629 493.13
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads	63 328.56	37 654.10	1 899.84	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	1 239.84	-	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	128 366.56	8 064.08	220 056.96	221 744.55	231 723.06
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone Allo	54 000.00	31 500.00	-	54 000.00	56 484.00	59 025.78
G0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area All	84 000.00	49 000.00	-	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	42 000.00	-	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		**9 055 723.02**	**5 286 803.23**	**34 798.06**	**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**	**11 427 063.48**	**- 32 017.68**	**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/R0105/001/TECH	Integrated National Electrification Programme	- 11 477 000.00	- 3 749 624.09	- 2 656 121.27	- 14 133 121.27	- 10 505 000.00	- 7 811 000.00
Total Transfers and Subsidies		**- 11 477 000.00**	**- 3 749 624.09**	**- 2 656 121.27**	**- 14 133 121.27**	**- 10 505 000.00**	**- 7 811 000.00**
TOTAL REVENUE		**- 11 477 000.00**	**- 3 749 624.09**	**- 2 656 121.27**	**- 14 133 121.27**	**- 10 505 000.00**	**- 7 811 000.00**
General Expenditure							
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05		1 316 607.54	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	3 153 893.32		11 477 000.00	10 505 000.00	7 811 000.00
Total General Expenditure		**11 477 000.00**	**4 470 500.86**	**2 656 121.27**	**14 133 121.27**	**10 505 000.00**	**7 811 000.00**
GRAND TOTAL EXPENDITURE (ELECTRICAL SERVICES)		**11 477 000.00**	**4 470 500.86**	**2 656 121.27**	**14 133 121.27**	**10 505 000.00**	**7 811 000.00**
STREET CLEANING							

2024/2025 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
Transfers and Subsidies							
D0001/IR02344/F0041/X133/R0106/001/TECH	National Revenue Fund (Equitable Share)	- 2 742 238.02	- 2 056 675.14		- 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	- 2 078 383.40		- 2 067 000.00		
Total Transfers and Subsidies		**- 4 809 238.02**	**- 4 135 058.54**	-	**- 4 944 705.65**	**- 2 868 380.97**	**- 2 997 458.11**
TOTAL REVENUE		**- 4 809 238.02**	**- 4 135 058.54**	-	**- 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	29 700.00		56 000.00	58 576.00	61 211.92
O0001/IE00595/F0041/X133/R0105/001/TECH	Skills Development Levies		2 697.49	4 390.64	4 390.64	-	-
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	310 000.00	260 845.00		310 000.00	324 260.00	338 851.70
NEW	Skills Development Levies				-	-	-
					-	-	-
Total General Expenditure		**366 000.00**	**293 242.49**	**4 390.64**	**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	711 075.00	118 000.00	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	2 050 765.00	-	2 028 846.06		
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	38 153.94	27 618.40	-	38 153.94		
O0001/IE00036/F0041/X133/R3696/001/TECH	Employee Related Costs (Salaries and Allowances)	406 628.88	238 104.43	4 101.27	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	129.18	34 014.92	35 444.48	37 039.49
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)	136.56	83.65	6.84	143.40	142.84	149.27
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid	31 255.20	19 571.40	3 229.20	34 484.40	32 692.94	34 164.12
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R	102 206.20	62 502.43	5 610.50	107 816.70	106 907.69	111 718.53
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)	2 125.44	1 239.84	-	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**	**3 144 975.07**	**131 076.99**	**4 574 315.01**	**2 485 544.97**	**2 597 394.49**
GRAND TOTAL EXPENDITURE (STREET CLEANING)		**4 809 238.02**	**3 438 217.56**	**135 467.63**	**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	- 1 979 183.02		- 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	- 24 836 965.79		- 34 473 000.00	- 36 014 000.00	- 38 883 000.00
Total Transfers and Subsidies		**- 37 111 914.84**	**- 26 816 148.81**	-	**- 36 939 363.62**	**- 38 664 474.92**	**- 41 652 746.29**

2024/2025 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2024/2025 Final Budget**	**Expenditure as at 31 January 2025**	**Adjustments**	**2024/2025 Adjusted Budget**	**2025/2026 Outer Year One**	**2026/2027 Outer Year Two**
TOTAL REVENUE		**- 37 111 914.84**	**- 26 816 148.81**	**-**	**- 36 939 363.62**	**- 38 664 474.92**	**- 41 652 746.29**
General Expenditure							
O0001/IE00595/F0041/X099/R0105/001/TECH	Skills Development Levies	-	11 601.09	19 608.54	19 608.54	-	-
		-	-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	100 000.00	-	- 100 000.00	-	-	-
	Subsistence and Travelling Allowance	-	-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	20 000.00	6 494.48	- 3 505.52	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	- 6 338.25	3 661.75	-	-
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and S	30 000.00	4 930.43	5 920.85	35 920.85	73 220.00	76 514.90
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	10 000.00	4 347.83	- 5 652.17	4 347.83		-
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- wit	5 000.00	-	- 5 000.00	-	-	-
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	20 000.00	8 300.00	- 11 700.00	8 300.00	-	-
Totals General Expenditure		**195 000.00**	**39 335.58**	**- 106 666.55**	**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	1 060 898.83	- 23 883.02	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	- 53 766.40	40 156.89	98 243.76	- 102 664.73
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)	546.24	334.60	27.36	573.60	571.37	597.08
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid	37 036.80	23 190.00	3 823.20	40 860.00	38 740.49	40 483.81
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R	238 276.65	143 718.11	9 637.10	247 913.75	249 237.37	260 453.05
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)	8 501.76	4 959.36	-	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	121 723.89	- 1 722.90	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**	**1 394 981.68**	**- 65 884.67**	**2 378 030.17**	**2 556 334.92**	**2 671 369.99**
GRAND TOTAL EXPENDITURE (PMU)		**2 638 914.84**	**1 434 317.26**	**- 172 551.22**	**2 466 363.62**	**2 650 474.92**	**2 769 746.29**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**37 726 326.77**	**20 770 099.16**	**2 587 020.00**	**40 313 346.77**	**35 025 673.80**	**33 435 104.12**
(SUPLUS)/DEFICIT		**- 34 473 000.00**	**- 29 180 192.41**	**- 26 853 265.05**	**- 61 257 163.78**	**- 36 014 000.00**	**- 38 883 000.00**

Adjusted Capital Budget for 2024/2025 financial year.

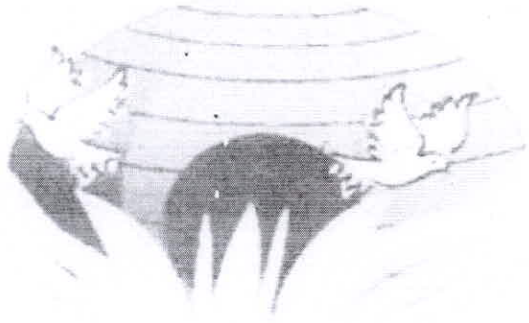
LEGEND

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 inclusive	2024/2025 Final Budget VAT exclusive	EXPENDITURE AS AT 31 January 2025	Adjustment VAT EXCLUSIVE	2024/2025 Adjusted Budget VAT inclusive	2024/2025 Adjusted Budget VAT exclusive	2025/2026 Outer Year One VAT Inclusive	2025/2026 Outer Year One Exclusive	2026/2027 Outer Year Two VAT Inclusive	2026/2027 Outer Year Two Exclusive
Community Services											
C0225-13/IA01952/F0002/X006	Disaster and Emergancy Services Establishment ward	3 450 000.00	3 000 000.00	2 869 410.87	-	3 450 000.00	3 000 000.00	5 000 000.00	4 347 826.09	5 000 000.00	4 347 826.09
C0003-9/IA06173/F0002/X006/	Computer Equipment	200 000.00	173 913.04	55 890.00	-	200 000.00	173 913.04	200 000.00	173 913.04	140 000.00	121 739.13
C0004-7/IA06233/F0002/X006/	Furniture and Office Equipment	400 000.00	347 826.09	30 200.00	-	400 000.00	347 826.09	140 000.00	121 739.13	150 000.00	130 434.78
C0266-1/IA01952/F0002/X006/	Building of vehicle pound space and gazette pound	-	-		-	-	-	5 000 000.00	4 347 826.09	5 000 000.00	4 347 826.09
C0007-9/IA01327/F0002/X006/	2 x Patrol vehicle Sedans	-	-		-	-	-	500 000.00	434 782.61	500 000.00	434 782.61
C0003-13/IA06282/F0002/X006	Speed measuring camera ProLasers	-	-		-	-	-	150 000.00	-		-
C0006-23/IA06282/F0002/X006	Blue lights fitment and dashboard blue lights	-	-		-	-	-	250 000.00	217 391.30	250 000.00	217 391.30
C0006-24/IA06282/F0002/X006	ANPR installed in vehicles (warrants and outstanding)	-	-		-	-	-	200 000.00	173 913.04		-
C0086-3/IA04429/F0002/X006/	Back Office Software	200 000.00	173 913.04		-	200 000.00	173 913.04	300 000.00	260 869.57		
C0261-9/IA01952/F0002/X006/	Fumbling zone for firearms	200 000.00	173 913.04		-	200 000.00	173 913.04	300 000.00	260 869.57		
Total Expenditure Community Services		**4 450 000.00**	**3 869 565.22**	**2 955 500.87**	**-**	**4 450 000.00**	**3 869 565.22**	**12 040 000.00**	**10 339 130.43**	**11 040 000.00**	**9 600 000.00**
Corporate Services											
C0004-8/IA06233/F0002/X066/	Furniture and Office Equipment	270 000.00	234 782.61	181 600.00	- 101 254.35	153 557.50	133 528.26	270 000.00	234 782.61	200 000.00	173 913.04
C0003-7/IA06173/F0002/X066/	Computer Equipment	200 000.00	173 913.04	36 758.00	-	200 000.00	173 913.04	150 000.00	130 434.78	180 000.00	156 521.74
C0007-7/IA01327/F0002/X046/	Municipal Fleet	-	-		-	-	-	3 000 000.00	2 608 695.65	3 000 000.00	2 608 695.65
C0265-1/IA00092/F0002/X066/	Refurbishment of municipal parking	-	-		-	-	-	200 000.00	173 913.04		-
C0306-3/IA00092/F0002/X046/	Refurbishment of council chamber	700 000.00	608 695.65		-	700 000.00	608 695.65		-		-
NEW	Machinary (fire Exstagusher)	-	-		166 800.00	191 820.00	166 800.00		-		-
C0004-8/IA05101/F0002/X066/	Sever Intangible Assets	-	-		-	-	-		-		-
C0003-12/IA06173/F0002/X052	Biometrics	60 000.00	52 173.91		-	60 000.00	52 173.91		-		-
C0003-13/IA06173/F0002/X052	CCTV	200 000.00	173 913.04		-	200 000.00	173 913.04		-		-
C0261-9/IA01952/F0002/X046/	construction of 14 Guard Room	600 000.00	521 739.13		-	600 000.00	521 739.13	600 000.00	521 739.13	300 000.00	260 869.57
C0261-10/IA00092/F0002/X046	Fencing of Municipal Offices	500 000.00	434 782.61		-	500 000.00	434 782.61	500 000.00	434 782.61		-
C0004-12/IA06282/F0002/X046	Machinery (Metal detactor)	70 000.00	60 869.57		-	70 000.00	60 869.57		-		-
C0006-26/IA00092/F0002/X046	Pedestrian gate	80 000.00	69 565.22		-	80 000.00	69 565.22				
C0006-27/IA00092/F0002/X046	Main Building boom gate replacement	30 000.00	26 086.96		-	30 000.00	26 086.96				
C0257-2/IA07020/F0002/X046/	Solar Flood Lights	-	-		-	-	-	350 000.00	304 347.83		-
C0003-14/IA06173/F0002/X052	Finance Building Network Point	200 000.00	173 913.04	165 984.00	- 64 779.04	125 504.10	109 134.00		-		-
Total Budget Corporate Services		**2 910 000.00**	**2 530 434.78**	**384 342.00**	**766.61**	**2 910 881.60**	**2 531 201.39**	**5 070 000.00**	**4 408 695.65**	**3 680 000.00**	**3 200 000.00**
Economic Development Plan											
C0003-4/IA06173/F0002/X098/	Computer Equipment	130 000.00	113 043.48		- 52 173.91	70 000.00	60 869.57	150 000.00	130 434.78	200 000.00	173 913.04
C0004-3/IA06233/F0002/X098/	Furniture and Office Equipment	200 000.00	173 913.04		- 173 913.04	-	-	150 000.00	130 434.78	150 000.00	130 434.78
C0006-9/IA06282/F0002/X098/	Machinery and Equipment (Corridor Development Tractor implementation)	-	-		217 391.30	250 000.00	217 391.30	1 600 000.00	1 391 304.35		-
Total Budget Economic Development Plan		**330 000.00**	**286 956.52**	**-**	**- 8 695.65**	**320 000.00**	**278 260.87**	**1 900 000.00**	**1 652 173.91**	**350 000.00**	**304 347.83**
Executive & Council											
C0007-7/IA01327/F0002/X044/	Motor Vehicles For Mayor, Deputy Mayor and Speake	-	-		652 173.91	750 000.00	652 173.91	1 000 000.00	869 565.22	3 500 000.00	3 043 478.26
Total Budget Executive and Council					**652 173.91**	**750 000.00**	**652 173.91**	**1 000 000.00**	**869 565.22**	**3 500 000.00**	**3 043 478.26**
Finance											
C0003-6/IA06173/F0002/X049/	Computer Equipment	200 000.00	173 913.04	158 055.00	-	200 000.00	173 913.04	150 000.00	130 434.78	200 000.00	173 913.04
C0004-9/IA06253/F0002/X049/	Furniture and Office Equipment	650 000.00	565 217.39		391 304.35	1 100 000.00	956 521.74	200 000.00	173 913.04	100 000.00	86 956.52
Total Budget Finance		**850 000.00**	**739 130.43**	**158 055.00**	**391 304.35**	**1 300 000.00**	**1 130 434.78**	**350 000.00**	**304 347.83**	**300 000.00**	**260 869.57**
Municipal Manager's Office											
C0003-8/IA06173/F0002/X045/	Computer Equipment	200 000.00	173 913.04	40 188.50	-	200 000.00	173 913.04	250 000.00	217 391.30	200 000.00	173 913.04
C0004-13/IA06233/F0002/X045	Loud hailers	150 000.00	130 434.78	29 160.00	-	150 000.00	130 434.78				
C0004-10/IA06233/F0002/X045	Furniture and Office Equipment	150 000.00	130 434.78	39 250.00	-	150 000.00	130 434.78	150 000.00	130 434.78	200 000.00	173 913.04
Total Budget Municipal Manager's Office		**500 000.00**	**434 782.61**	**108 598.50**	**-**	**500 000.00**	**434 782.61**	**400 000.00**	**347 826.09**	**400 000.00**	**347 826.09**
Technical Services											
C0003-2/IA06173/F0002/X116/	Computer Equipment	230 000.00	200 000.00		-	230 000.00	200 000.00	180 000.00	156 521.74	250 000.00	217 391.30
C0004-2/IA06233/F0002/X116/	Furniture and Office Equipment	200 000.00	173 913.04	22 750.00	264 998.00	504 747.70	438 911.04	100 000.00	86 956.52	150 000.00	130 434.78
C0006-16/IA06313/F0002/X116	Lowbed and trailor	-	-		-	-	-	3 400 000.00	2 956 521.74		-
C0006-10/IA06282/F0002/X116	Machinery and Equipment (Office Equipment/EPWP	250 000.00	217 391.30		-	250 000.00	217 391.30	100 000.00	86 956.52		-

2024-2025 APPROVED CAPITAL EXPENDITURE BUDGET											
AccountNumber	Project Name	2024/2025 Final Budget VAT inclusive	2024/2025 Final Budget VAT exclusive	EXPENDITURE AS AT 31 January 2025	Adjustment VAT EXCLUSIVE	2024/2025 Adjusted Budget VAT inclusive	2024/2025 Adjusted Budget VAT exclusive	2025/2026 Outer Year One VAT Inclusive	2025/2026 Outer Year One Exclusive	2026/2027 Outer Year Two VAT Inclusive	2026/2027 Outer Year Two Exclusive
C0040-50/IA00132/F0791/X099	Ndwedwe Access Roads	-	-		-	-	-	14 594 307.49	12 690 702.17	15 756 940.58	13 701 687.46
C0230-14/IA00032/F0791/X099	Ndwedwe Community halls	-	-		-	-	-	12 851 815.51	11 175 491.74	13 875 635.65	12 065 770.13
C0039-16/IA00132/F0791/X099	Ndwedwe Bridges	-	-		-	-	-	8 567 877.00	7 450 327.83	9 250 423.77	8 043 846.75
C0006-22/IA06282/F0002/X116	Solar system installation in various municipal off	-	-		-	-	-	1 000 000.00	869 565.22	1 000 000.00	869 565.22
C0015-3/IA07020/F0002/X116/	Installation of highmast lights in various wards	-	-		-	-	-	2 050 000.00	1 782 608.70	2 050 000.00	1 782 608.70
C0006-21/IA06282/F0002/X116	Heavy Duty Equipment	150 000.00	130 434.78		-	150 000.00	130 434.78		-		-
C0225-20/IA01952/F0791/X099	Hlalakahle CDC in ward 07	1 391 296.97	1 209 823.45	1 018 320.78	- 191 502.67	1 171 068.90	1 018 320.78		-		-
C0225-21/IA01952/F0791/X099	Msengeni Cdc in ward 08	720 000.00	626 086.96	739 748.03	113 661.07	850 710.23	739 748.03		-		-
C0225-22/IA01952/F0791/X099	Makhawula/Ntaphuka CDC	1 112 678.89	967 546.86	1 101 764.50	134 217.64	1 267 029.18	1 101 764.50		-		-
C0245-17/IA01952/F0791/X099	Constrction of Khanyisa Sport field Ward 09 (MIG)	9 930 905.33	8 635 569.85	6 643 004.30	-	9 930 905.33	8 635 569.85		-		-
C0230-20/IA01952/F0791/X099	Construction of Shangase Hall Ward 18 (MIG)	9 980 200.84	8 678 435.51	6 164 864.55	-	9 980 200.84	8 678 435.51		-		-
C0225-21/IA01952/F0791/X099	Construction of Maqokomela Community Developme	11 337 917.79	9 859 058.95	6 223 229.76	- 56 376.04	11 273 085.34	9 802 682.90		-		-
C0006-26/IA06282/F0002/X116	TLB (New)	-	-		-	-	-	2 500 000.00	2 173 913.04		-
C0276-17/IA00032/F0002/X099	Jonny Makhathini Hall	-	-		-	-	-	750 000.00	652 173.91	750 000.00	652 173.91
C0291-4/IA00032/F0002/X099/	Sonkombo Sport field Renovation Ward 11	-	-		-	-	-	650 000.00	565 217.39		-
C0271-6/IA00032/F0002/X099/	Fencing of Mthombisa CDC Ward 03	300 000.00	260 869.57		- 260 869.57	-	-		-		-
NEW	Mthombisa CDC Ward 03 - Guard House New				260 869.57	300 000.00	260 869.57				
C0040-57/IA01952/F0002/X116	Ndwedwe Town Development Road			2 933 708.21	2 953 460.41	3 396 479.47	2 953 460.41				
C0040-69/IA00132/F0002/X099	Town Development Phase two (Platform Preparation)			4 756 640.00	5 885 468.00	6 768 288.20	5 885 468.00				
C0040-58/IA07020/F0002/X116	Ndwedwe Town Development Street Lighting			841 039.71	3 073 043.00	3 533 999.45	3 073 043.00				
C0040-61/IA00092/F0002/X116	Engineering Designs & Project Managing- Ndwedwe T	-		2 720 000.00	3 004 093.85	3 454 707.93	3 004 093.85				
C0040-60/IA00092/F0002/X116	Survey, Geotechnical Investigations & Environmental	-		-	2 872 970.10	3 303 915.62	2 872 970.10				
C0040-74/IA01952/F09680/X11	Nhlangwini Access Road			881 559.83	1 213 185.90	1 395 163.78	1 213 185.90				
C0040-74/IA01952/F09680/X11	Sambabo Access Road			153 758.44	313 043.48	360 000.00	313 043.48				
C0040-75/IA01952/F09679/X11	Mthombisa Access Road Ward 3 (Municipal Disaster F	-			4 171 691.70	4 797 445.46	4 171 691.70				
C0177-12/IA01952/F09679/X11	Ntabamhlophe Access Road Ward 8 (Municipal Disas	-			5 074 066.80	5 835 176.82	5 074 066.80				
C0177-11/IA01952/F09679/X11	Nhlangakazi Access Road Ward 9 (Municipal Disaster	-			9 145 336.43	10 517 136.90	9 145 336.43				
C0040-78/IA01952/F09679/X11	Nogxaza Access Road Ward 19 (Municipal Disaster Re	-			3 373 252.89	3 879 240.82	3 373 252.89				
C0271-7/IA00032/F0002/X099/	Mangangeni CDC Ward 19	550 000.00	478 260.87	478 261.00	-	550 000.00	478 260.87	550 000.00	478 260.87		-
C0276-18/IA07120/F0002/X099	Electricity Installation for Facilities	180 000.00	156 521.74		-	180 000.00	156 521.74		-		-
C0271-8/IA06233/F0002/X116/	Testing Center (Installation of Furniture, Ramp ETC)	500 000.00	434 782.61	409 087.83	-	500 000.00	434 782.61	100 000.00	86 956.52		-
C0261-9/IA00092/F0002/X099/	Ndwedwe Municipal Offices Phase 2	1 500 000.00	1 304 347.83	1 768 984.98	199 639.15	1 729 585.03	1 503 986.98		-		-
Total Budget Technical Services		**38 332 999.82**	**33 333 043.32**	**36 856 721.92**	**41 544 249.72**	**86 108 886.99**	**74 877 293.04**	**47 394 000.00**	**41 212 173.91**	**43 083 000.00**	**37 463 478.26**
CAPITAL BUDGET GRAND TOTAL		**47 372 999.82**	**41 193 912.89**	**40 463 218.29**	**42 579 798.93**	**96 339 768.59**	**83 773 711.82**	**68 154 000.00**	**59 133 913.04**	**62 353 000.00**	**54 220 000.00**

2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION



2024/2025 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

Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date 21/02/25