



**DRAFT ANNUAL BUDGET
OF
NDWEDWE LOCAL MUNICIPALITY
FOR
2024/2025 TO 2026/2027**

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF)

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 Centres
MPRA	Municipal Property Rates Act 2004 (Act No. 6 of 2004)
MSA	Municipal Systems Act 2000 (Act No. 32 of 2000)
MSIG	Municipal Systems Improvement Grant
MTREF	Medium Term Revenue & Expenditure Forecast
MV	Market Value
NT	National Treasury
PPP	Public-Private Partnerships
PSI	Public Service Infrastructure
PT	Provincial Treasury
SALGA	South African Local Government Association
SDBIP	Service Delivery & Budget Implementation Plan
VAT	Value-Added Tax

1.1 MAYOR'S REPORT

DRAFT BUDGET FOR 2024/2025 MTREF

Thanks, honourable speaker for the opportunity to present this Draft Budget for 2024/2025.

As I stand here today to present the Draft Budget for 2024/2025, Honourable speaker you will remember that this year is the year of National and Provincial election where us a politician we wish to be on the street to campaign for our different parties. It is important that we always remember that our people elected us to advocate their interest hence the importance of balancing our political duties and government duties. With those words I thank you all for ensuring that this council meeting is respected and successful as it is.

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

As such the Council is presented with the Draft Annual Budget for 2024/2025 MTREF in compliance with Section 16 (1) and (2) of the MFMA and Municipal Budget & Reporting Regulations.

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

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

- Slow pace of Town development and proclamation thereof,
- High number of poorly maintained community access roads or non-existent at all.
- Substantial need of community assets e.g., Sports fields and Community Halls.
- The perpetual increase of Eskom electricity supply hence cost of supplying water supplied by the District Council also increases which subsequently affects the municipal cost for electricity and water.
- The need to increase the municipal fleet and replace the current fleet to meet minimum service delivery standards.

- Maintain an adequate balance filling of the vacant posts and budget percentage of salaries against overall budget to ensure the municipality is following the National Treasury Salary and norm.

- The high prevalent of indigent households within Ndwedwe Local Municipality.
- Inability of the municipality to generate its own revenue base.
- Producing a balanced, credible, and funded budget considering realistically anticipated revenues under these on-going difficulties in the national and local economy.
- The need to re-prioritise projects and expenditure within the existing resource envelop given the cash flow realities and declining cash position of the municipality.
- Reduction in grant allocated to the municipality which put more pressure in meeting the required expenditure demand.

The following budget principles and guidelines directly informed the compilation of the 2024/2025 draft MTREF:

- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI.
- The fixed operational cost and contracted services expenditure to take presiding in the allocation of available budget.
- This budget is zero based budgeting.
 - Zero-based budgeting is defined as a process where every department function is reviewed comprehensively and each expenditure must be approved, rather than increased.
 - It requires the budget request to be justified in complete detail by each department rather than just increasing its expenditure from the previous year.

Table 1 of the budget document indicates that the total operating revenue budget is expected to increase by almost R15 million for the 2024/2025 financial year when compared to the 2023/2024 adjusted budget. For the two outer years, operational revenue budget will decrease by R3.1 million and reduced by R8.4 million respectively, equating to a total revenue growth of just R3. 5 million over the 2024/2025 MTREF when compared to the 2023/2024 financial year.

Total operating expenditure budget for the 2024/2025 financial year is expected to increase by R14.5 million when compared to the 2023/2024 adjusted budget and decrease by R3.7million and reduced by R8.5 million respectively for the two outer years of the 2024/2025 MTREF, equating to a total expenditure increase of R2.3 million over the 2024/2025 MTREF when compared to the 2023/2024 financial year.

Table 2 of the budget document illustrate that the municipality is planning to invest R39.5 million in 2024/2025 financial year towards the construction/purchasing of municipal assets. Majority of this budget will be directed to the construction of sport field and community halls. The municipality will also put aside a budget of R1 million to cater for items needed for the testing centre to start operating.

Table 3 illustrates the funding model of the capital project, where the larger portion of it will be funded from Municipal Infrastructure Grant (MIG) and the rest will be funded by the internal funding.

The Council will recall that the municipality has invested a huge amount toward construction of Testing centre in Bhamshela, new municipal offices in ward 15 and co-funding of town development in ward 15.

This project has drastically affected the finances of the municipality hence a minimum budget of R9.6 million have been made available for 2024/2025 financial year in trying to manage the financial sustainability of the municipality.

Table 4 shows different types of revenue classes. The leading revenue category is the Transfer recognised in operational revenue which amount to R211 million. followed by the revenue from property rates with a budget of R24 million.

Table 5 shows the different types of Operating expenditure items.

Table 7 shows a surplus of R533 thousand in line with the National Treasury guidelines to ensure that the municipality always budget at a surplus to keep the municipality at a financial sustainability level.

Table 8 shows a budget for Repairs and maintenance in 2024/2025 financial year which amounts to R8 million equitant to only 1% against the property plant and equipment and only 3 % against the total operating expenditure. This is below the required percentage by National Treasury of 8 per cent. The municipality however do have its own plant that is utilising in maintaining some of it gravel road.

Supporting documents for this budget are attached to the item and Council must note the following:

- This draft budget is presented for discussion purposes.
- It will be present to the community for their inputs.
- Budget related policies, described in section 2.4 of the item still need to be reviewed and approved with the final budget.

The following resolutions approving the 2024/2025 – 2026/2027 MTREF are submitted to Council for consideration and adjusted where necessary:

1. **1. THAT** in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003: -The draft annual budget of the Municipality for the Financial year ~~2024/2025; and indicative allocations for the two projected outer years 2025/2026 and~~ 2026/2027; and the multi – year and single year capital appropriations be approved as set out in budget table A1 to A10.
2. **THAT** the draft Tariff of Charges for the 2024/2025 financial year be considered and adopted.
3. **THAT** Council approves the draft budget related policies with effect from 01 July 2024.
2024/2025 Draft Budget Related Polices

- Rates Policy
- Credit Control & Debt Collection Policy
- Indigent and Pauper policy
- Banking & Investment Policy
- Supply Chain Management Policy
- Virement Policy
- Budget Policy
- Funding & Reserve's Policy
- Asset Management Policy
- Disposal Policy
- Cost Containment Policy
- Variation Order Policy
- Borrowing Policy
- Long-term financial planning policy

4. **THAT** the following measurable performance indicator for revenue collections be set:
Property rates income: the minimum collection rate of 65%
5. **THAT** in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded.

THAT any savings on the capital budget to be retained and not transferred to any other vote to ensure that the municipal financial sustainability is maintained.

The item is presented for discussion and approval speaker.

I thank you.

1.2 COUNCIL RESOLUTIONS

The following resolutions approving the 2024/2025 – 2026/2027 MTREF are submitted to Council for consideration and adjusted where necessary:

1. **THAT** in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003: -The draft annual budget of the Municipality for the Financial year 2024/2025; and indicative allocations for the two projected outer years 2025/2026 and 2026/2027; and the multi – year and single year capital appropriations be approved as set out in budget table A1 to A10.
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2024/2025 Draft Budget Related Policies

- Rates Policy
- Credit Control & Debt Collection Policy
- Indigent and Pauper policy
- Banking & Investment Policy
- Supply Chain Management Policy
- Virement Policy
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4. **THAT** the following measurable performance indicator for revenue collections be set:
Property rates income: the minimum collection rate of 65%
5. **THAT** in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded.
6. **THAT** any savings on the capital budget to be retained and not transferred to any other

vote to ensure that the municipal financial sustainability is maintained.

1.3 EXECUTIVE SUMMARY

1.3.1 Background

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

As such the Council is presented with the Draft Annual Budget for 2024/2025 MTREF in compliance with Section 16 (1) and (2) of the MFMA and Municipal Budget & Reporting Regulations.

1.3.2 Discussion

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

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

The budget/IDP process will be conducted according to the budget timetable approved by the council in August 2022. This ensures compliance with the MFMA and subsequent circulars in the preparation and approval of 2024/2025 draft budget / IDP. The Budget and Medium-Term Revenue and Expenditure Framework (MTREF) was also prepared taking cognizance of the contents of the Municipal Finance Management Act No 56 of 2003, circular No. 126 and 128 received from National Treasury.

The main challenges experienced during the compilation of the 2024/2025 MTREF can be summarized as follows:

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

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

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

~~The municipality is consistent with the 2023/2024 budget; the 2024/2025 budget focuses on the~~
priorities of Council as outlined in the IDP. There are listed below:

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

The following budget principles and guidelines directly informed the compilation of the 2024/2025 draft MTREF:

- Tariff and property rate increases should be affordable and should generally not exceed inflation as measured by the CPI.
- The fixed operational cost and contracted services expenditure to take presiding in the allocation of available budget.
- This budget is zero based.
- Zero-based budgeting is defined as a process where every department function is reviewed comprehensively and each expenditure must be approved, rather than increased.
- It requires the budget request to be justified in complete detail by each department rather than just increasing its expenditure from the previous year.

In view of the aforementioned, the following table is a consolidated overview of the proposed 2024/2025 Medium-term Revenue and Expenditure Framework:

Table 1: Consolidated Operational Budget Overview of the 2024/2025 MTREF.

Consolidated Operational Budget Overview of the 2024/2025 MTREF							
Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Total Revenue (excluding capital transfers and contributions)	232 076	248 284	248 284	183 333	263 239	260 160	251 722
Total Operational Expenditure	227 808	248 216	248 216	172 705	262 706	259 017	250 004
Surplus/(Deficit)	4 268	68	68	10 628	533	1 143	1 718
Transfers and subsidies - capital (monetary allocations)	34 995	35 654	35 654	30 715	34 473	36 014	38 883
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 263	35 722	35 722	41 344	35 006	37 157	40 601

The above table indicates that the total operating revenue budget is expected to increase by almost R15 million for the 2024/2025 financial year when compared to the 2023/2024 adjusted budget. For the two outer years, operational revenue budget will decrease by R3.1 million and reduced by R8.4 million respectively, equating to a total revenue growth of just R3.5 million over the 2024/2025 MTREF when compared to the 2023/2024 financial year.

Total operating expenditure budget for the 2024/2025 financial year is expected to increase by R14.5 million when compared to the 2023/2024 adjusted budget and decrease by R3.7million and reduced by R8.5 million respectively for the two outer years of the 2024/2025 MTREF, equating to a total expenditure increase of R2.3 million over the 2024/2025 MTREF when compared to the 2023/2024 financial year.

Table 2: The Proposed Total Capital Expenditure Budget for 2024/2025 MTREF

Proposed Total Capital Expenditure Budget for 2024/2025 MTREF							
Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<u>Single-year expenditure to be appropriated</u>							
Vote 1 - Finance	1 087	435	435	435	739	304	261
Vote 2 - Municipal Manager's Office	435	364	364	364	435	348	348
Vote 3 - Community and Social Services	2 391	4 130	4 130	4 130	1 391	6 122	5 252
Vote 4 - Corporate services	8 625	7 961	7 961	7 961	2 174	4 409	3 200
Vote 5 - Economic Development and Planning	1 374	1 374	1 374	1 374	287	1 652	304
Vote 6 - Technical Services	57 823	77 108	77 108	77 108	34 506	43 386	41 159
Vote 7 - Executive and Council	3 250	3 250	3 250	3 250	-	870	3 043
Total Capital Expenditure	74 985	94 623	94 623	94 623	39 532	57 090	53 568

The above illustrate that the municipality is planning to invest R39.5 million in 2024/2025 financial year towards the construction/purchasing of municipal assets. Majority of this budget will be directed to the construction of sport field and community halls. The municipality will also put the set aside budget of R1 million to cater for items needed for the testing centre to start operating.

Table 3: Proposed Capital Budget Funding for 2024/2025 MTREF

Proposed Capital Budget Funding for 2024/2025 MTREF							
Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funded by:							
National Government	30 430	28 395	28 395	125 431	29 976	31 317	33 811
Provincial Government	-	2 609	2 609	-	-	-	-
Transfers recognised - capital	30 430	31 003	31 003	125 431	29 976	31 317	33 811
Internally generated funds	44 554	63 619	63 619	179 915	9 557	25 774	19 757
Total Capital Funding	74 985	94 623	94 623	305 345	39 532	57 090	53 568

The above table illustrates the funding model of the capital project, where the larger portion of it will be funded from Municipal Infrastructure Grant (MIG) and the rest will be funded by the internal funding.

The Council will recall that the municipality has invested a huge amount toward construction of Testing centre in Bhamshela, new municipal offices in ward 15 and co-funding of town development in ward.

This project has drastically affected the finances of the municipality hence a minimum budget of R9.6 million have been made available for 2024/2025 financial year in trying to manage the financial sustainability of the municipality.

1.3.4 OPERATING BUDGET

1.3.4.1 Operating revenue framework

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

The reality is that some communities within our municipality are still faced with development backlogs and poverty. As a result, the required expenditure to address these challenges will

inevitably always exceed the available funding; hence radical choices must be made in relation to tariff increases and balancing expenditure against the realistically anticipated revenue.

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

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

The following table is a summary of the 2024/2025 MTREF (classified by main revenue source):

Table 4: 2024/2025 Summary of revenue classified by main revenue source.

2024/2025 MTREF Summary of revenue classified by main revenue source.							
Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue							
Exchange Revenue							
Service charges - Waste Management	685	595	595	446	595	622	650
Sale of Goods and Rendering of Services	173	10 385	10 385	286	11 763	10 804	8 124
Agency services	160	180	180	87	200	209	219
Interest earned from Current and Non Current Assets	8 418	10 286	10 286	6 704	12 000	12 552	13 117
Rental from Fixed Assets	707	638	638	469	800	837	874
Licence and permits	2	10	10	10	20	21	22
Operational Revenue	450	6 132	6 132	4 943	1 650	1 726	1 804
Non-Exchange Revenue							
Property rates	19 471	18 047	18 047	16 869	23 684	24 774	25 889
Transfer and subsidies - Operational	200 980	200 980	200 980	152 800	211 327	207 360	199 713
Interest	1 030	1 030	1 030	715	1 200	1 255	1 312
Gains on disposal of Assets	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribut	232 076	248 284	248 284	183 330	263 239	260 160	251 722

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

The transfer recognised in operational revenue forms a significant percentage of the revenue basket for the municipality. In 2024/2025 financial year, the transfer recognised in operational revenue is expected to be amount to R211.3 million.

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

In trying to improve the revenue base,

- the municipality have the motor licensing office for the first time in 2022/2023 financial year and in 2021/2022 it introduced the refuse removal for business and government departments.
- In 2024/2025 financial it is expected that more customers will be provided with this service which will eventually lead to an increase in the revenue generated by the municipality.
- The municipality is about to finalise the construction of the testing centre by the end of 2023/2024 financial year. It is anticipated that once it under operation it will generate more revenue for the municipality.
- The council to be reminded that the service provider to develop the Ndwedwe Town was appointed in 2022/2023 financial year who will come and build the business structures around Ndwedwe town where several businesses will operate within the Ndwedwe which will subsequently increase the chances of the municipality to generate its own revenue.

The municipality has also benefited by getting a grant of R50 million and set aside R29 million internal funding to lay the road infrastructure, sanitation and storm water within the town to make the place more attractive to investors. This is expected to assist in the creation of job opportunities for municipal residents and increase the revenue base of the municipality.

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

2024/2025 Proposed operating income budget can be summarised as follows.

Exchange Revenue

Service charges - refuse revenue.

- The municipality introduced the refuse removal services in 2020/2021 financial year and since then the municipality has since seen this revenue grow by almost R595 since it first introduction.

- The municipality decide to keep the budget as it for 2024/2025 financial year when compared to 2023/2024 financial year.
- This done to attract more customers. Should the municipality managed to recruit more customers and the billing for this revenue category start to increase an adjustment will be done to be in line with the list of customers on the list at that time.
- **NB:** The service is currently only available to business and government departments.
- The Council to note that the municipality is seems to operate at the deficit if the revenue anticipated from this service is compared to the resources deployed to this section as per table A2.
- The municipality has allocated a budget of R3 million in this department, but the revenue is amount to R595 thousand hence it department is currently operating at a deficit of R2.4 million.

Sale of Goods and Rendering of Services

- Sale of Goods and Rendering of Services will increase by R1.4 million or 12% for 2024/2025 financial year.
- The reason for this increase is because of the anticipated increase on the sale of document due to expiring of most of panels the municipality has in 2023/2024 financial year. But most it because of increase on INEP grant from R10 million in 2023/2024 financial year to R11.5 million in 2024/2025 financial year

Agency services

- The municipality in its mission to improve the revenue base has secured an agreement with the Department of Transport to offer the service of motor vehicle licensing in 2022/2023 financial year and managed to put aside a budget of R153 thousands in 2022/2023 financial year. In the 2023/2024 financial year the budget increased to R180 thousand and for 2024/2025 financial year the municipality has set aside a budget of R200 thousand and increase of R20 thousand when compared to 2023/2024 financial year
- This increase is attributed to CPI percentage and anticipated additional customers in the 2024/2025 financial year.

Interest earned from Receivables.

- There no budget allocated in this revenue category as the municipality is currently not charge the interest on refuse removal customers for late of delayed payment.

Interest earned – external investments.

- Interest earned on external investments is expected to increase by R1.7 million from 2023/2024 adjustment budget of R10.3 million to R12 million for 2024/2025 financial year.
- This is motivated by the anticipated improvement in the interest rates to be offered by the financial institutions and the anticipated improvement on the amount to be invested based on the higher amount of money expected to be received by the municipality in line with the attached cash flow under supporting document below.
- The CPI rate as indicated in circular 126 and 128 of the 2024/2025 financial year budgets was also considered in coming up with this budget.

Rental of Facilities.

- Rent from municipal facilities is expected to increase by R162 thousands from R638 thousands in 2023/2024 adjustment budget to R800 thousands for 2024/2025 financial year.
- This change is attributed to 4.9% increase in line with 2024/2025 CPI and anticipated growth in terms of the number of properties to be rented out in 2024/2025 financial year.

Licences and permits.

- Licences and permits budget will increase by R10 thousand for 2024/2025 financial year when compared 2023/2024 financial year.
- This is motivated by the new development that is current underway within the municipality which will increase the demand in this revenue category together with the normal increase on the prices that are in line with the 2024/2025 CPI.

Operational Revenue

- Operational Revenue has been budgeted to be R1.7 million for 2024/2025 financial year.
- The decrease of R4.5 million when compared to R6.1 million in 2023/2024 financial year is attributed the once off arrangement that was made in 2023/2024 for overpayment to some services provider which is no longer relevant for 224/2025 financial year.

Non-Exchange Revenue

Property rates.

- Property rates revenue for 2024/2025 financial year is expected to increase from R18.0 million to R23.7 million when compared to 2023/2024 adjusted budget.
- The municipality will implement the new valuation roll from 2024/2025 financial year which will come with new values of the property to be billed after the evaluation that was done to them. This change together with the normal increase as per guideline issued in budget circulars 126 and 128 remain the reason for these changes in property rates budget.

Transfers and subsidies

- The 2024/2025 transfer recognised operational revenue will increase by R10.3 million when compared to 2023/2024 adjusted budget.
- This increase results from new grant allocations from National and Provincial government as displayed on the 2024/2025 Division of Revenue Act.
- The grant will decrease by almost R4 million and R7.6 million respectively for the two outer years. Since Ndwedwe Local Municipality is currently a grant dependent municipality, this decline in grant allocation will make things more difficult for the municipality to meet its demands. However, a proactive approach will have to be adopted by the management to ensure that the municipality continues with its mandate regardless of financial challenges that the municipality might be faced with.

Interest earned - outstanding debtors.

- Interest earned - outstanding debtors will increase by R170 thousands for 2024/2025 financial year to be R1.2 million.
- The municipality is yet to be able to collect as much as it wants its outstanding debtors hence a budget for interest on outstanding debtors needed to be made enough available.
- ~~This also motivated by the changes in valuation roll which will increase the amount sitting on the outstanding debt for those customers that do not pay their debt on time.~~

3.4.2 Operating expenditure framework

The municipality's expenditure framework for the 2024/2025 MTREF is informed by the following budget principles.

- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash backed reserves to fund any deficit.
- Funding of the budget over the medium term as informed by Section 18 and 19 of the MFMA;
- The capital programs are aligned to addressing the backlogs of municipal infrastructure establishment.
- Strict adherence to the principle of no project plans no budget. If there is no business plan no funding allocation can be made.

Tabled 5: The following table is an indicative of the anticipated 2024/2025 operating expenditure by standard classification item: -

The anticipated 2024/2025 operating expenditure by standard classification item: -						
Description	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure						
Employee related costs	82 581	78 538	78 538	89 905	91 977	96 024
Remuneration of councillors	16 367	15 982	15 982	15 934	16 667	17 417
Inventory consumed	1 745	2 026	2 026	1 820	1 904	1 989
Debt impairment	1 000	100	100	900	941	984
Depreciation and amortisation	25 269	29 009	29 009	29 300	30 648	32 027
Contracted services	57 795	74 187	74 187	72 152	61 833	51 609
Transfers and subsidies	4 200	4 650	4 650	4 300	4 498	3 700
Operational costs	43 051	43 724	43 724	48 394	50 548	46 253
Total Expenditure	232 008	248 216	248 216	262 706	259 017	250 004

In view of the above table, it can be noted that the total operating expenditure budget for 2024/2025 financial year amounts to R262.7 million, an increase of R14.5 million from 2023/2024 adjusted budget. For the outer two years 2025/2026 and 2026/2027, the budget is estimated to be almost R259 million and R250 million, respectively.

The components of the 2024/2025 operational expenditure budget can be explained as follows:

Employee related costs

- Employee related costs is budgeted at R89.9 million for 2024/2025 financial year.
- During the 2023/2024 adjustment budget, the council had to remove some of the delayed budgeted post to fund the then unforeseeable and unavoidable expenditure, such as security services, fuel, legal cost, and other cost that were showing issues as per the 2023/2024 section 72 of the Municipal Finance Management Act report.
- As a result, we have an increase of R11.4 million when compared to 2023/2024 adjustment budget which is attributed to the returning of those budgeted posts into the budget and the anticipated increases of 6 per cent which has been set aside by the municipality based on the expired agreement which was sitting at 5.3%. should the negotiations conclude to be below 6% the employees related cost will be adjusted downward to be in line with the agreed percentage.
- Council to note that the maximum norm for employees related cost is 40% when compared to the overall operating budget and the 2024/2025 employees related cost budget is sitting at 40% of the total operating expenditure budget.

Remuneration of councillors

- This line item is budgeted to be R15.9 million for 2024/2025 financial year.
- This budget is aligned to the consideration of determination of upper limits for councillors and office bearers as indicated on circular 112 of the MFMA which state that municipalities are advised to budget for the actual costs approved in accordance with the Government Gazette on the Remuneration of Public Office Bearers Act.
- There are little changes of only R48 thousand when compared the 2023/2024 adjusted budget. This has been done to correct the error occurred during the comparison of the adjustment budget. However, should the need to increase their remuneration arise the budget will be adjusted during the adjustment period.

Debt impairment

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

- The 2024/2025 budget for this line item is R900 thousand and R800 thousand more when compared to 2023/2024 adjustment budget. This increase is attributed to the methodology to be applied by the municipality in 2024/2025 financial year in responding to the Auditor General concern in how the municipality is calculating its debts impairment. Hence the 2024/2025 financial year budget is in line with the updated credit control policy to be applicable in 2024/2025 financial year.
- ***Depreciation & asset impairment***
 - Depreciation, asset impairment and amortisation budget for 2024/2025 financial year amounts to R29.3 million and it 1% more when compared to 2023/2024 financial year.
 - However, the allocated budget might not be enough when looking current year expenditure trend but it what the municipality can afford in 2024/2025 due to financial constraint faced by the municipality.
 - The municipality will embark on strictly applying the cost containment measures to raise the budget to ensure that come adjustment budget there budget available to increase this expenditure line item to be in line with fixed asset policy considering the existing fixed assets register and new projects to be completed and items to be procured in 2024/2025 financial year.

Inventory consumed.

- Inventory consumed budget for 2024/2025 financial is proposed to be amount to R1.8 million. The decrease of R206 thousands is attributed to financial difficulties faced by the municipality. However, should the situation change this budget line will be considered to be in line with CPI guidelines or further be increased in line with the growth of the municipality.
- This will be utilised for the issuing of cleaning materials, stationary, plastic bag for refuse removal and other items related to inventory module.

Contracted services

- ~~This item is budgeted at almost R72.2 million for upcoming financial year. The decrease~~ of almost R2 million when compared to adjusted budget of R74.2 million is due to once off projects that had to be undertaken in 2023/2024 financial year.
- Projects that were in line with town development operational cost, outstanding legal fee that the municipality was supposed to make to respond to the court orders and other special projects that had to be undertaken in 2023/2024 financial year.
- It must be noted that the contracted services are divided into two, first is based on the signed contract such as security services, lease machine, refuse removal etc. Second it based on the items categories as contracted service in line with mSCOA such as catering, consultant to provide professional services to the municipality and other items as per the mSCOA chat.

Transfers and subsidies

- The 2024/2025 Transfers and subsidies budget amounts to R4.3 million. The decrease of R350 thousands when compared to 2023/2024 adjusted budget is because of reduction of the budget for disaster management (emergency relief), indigent support and external study support due to financial constraint faced by the municipality.
- However, should we experience the same challenge we will have to adjust upward this vote during the adjustment budget period in a means of reallocation from the savings to be identified at that time.

Other expenditure

- The proposed budget allocation for other expenditure is amounts to R48.4 million for 2024/2025 financial year. The R4.7 million increase when compared to adjustment budget is attributed to additional programmes added into the budget in line with the increase in the revenue base of the municipality.
- Below is the break down for general expenditure to provide more details for users:

Table 6: Breakdown of operational expenditure for 2024/2025 MTREF

Breakdown of operational expenditure for 2024/2025 MTREF							
Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Operational Costs							
Collection costs	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–
Audit fees	2 000	2 000	2 000	1 888	2 100	2 197	2 295
Other Operational Costs	41 051	41 724	41 724	30 731	46 294	48 352	43 958
Total Operational Costs	43 051	43 724	43 724	32 619	48 394	50 548	46 253

Draft Surplus/Deficit for 2024/2025 MTREF

Table 7: Surplus/Deficit for 2024/2025 MTREF

Consolidated Operational Budget Overview of the 2024/2025 MTREF.							
Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Total Revenue (excluding capital transfers and contributions)	232 076	248 284	248 284	183 333	263 239	260 160	251 722
Total Operational Expenditure	227 808	248 216	248 216	172 705	262 706	259 017	250 004
Surplus/(Deficit)	4 268	68	68	10 628	533	1 143	1 718
Transfers and subsidies - capital (monetary allocations)	34 995	35 654	35 654	30 715	34 473	36 014	38 883
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	39 263	35 722	35 722	41 344	35 006	37 157	40 601

- The municipality has budgeted for a surplus of R533 thousand for 2024/2025 and R1.1 million and R1.7 million for two our years.
- This is in line with circular 72 which encourage the municipality to budget at a surplus. The Council to note that the municipality is not yet in the position to have more surplus in its budget due to more demand against the available resources.

Table 8: Repairs and maintenance budget for 2024/2025 financial year

Repairs and maintenance budget for 2024/2025 financial year						
Description	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure	1 400	1 320	1 320	1 400	1 464	1 530
Community Assets	2 600	2 166	2 166	4 035	2 197	2 295
Other assets	750	620	620	200	209	219
Computer Equipment	-	-	-	-	-	-
Furniture and Office Equipment	55	60	60	70	73	77
Transport Assets	2 650	2 877	2 877	2 430	2 542	2 656
Total Repairs and Maintenance Expenditure	7 455	7 043	7 043	8 135	6 485	6 777
Total Asset Register Summary - PPE	540 125	548 852	548 852	559 287	585 729	607 270
R&M as a % of PPE & Investment Property	1.4%	1.3%	1.3%	1.5%	1.1%	1.1%
Total Operating Expenditure	227 808	248 216	248 216	262 706	259 017	250 004
R&M as % Operating Expenditure	3.3%	2.8%	2.8%	3.1%	2.5%	2.7%

- The municipality has set aside R8.1 million in cash for 2024/2025 financial year which amount to only 1.5 per cent against the property plant and equipment and only 3.1 per cent against the total operating expenditure which is below the required percentage of 8 per cent.
- It must be noted that this provision is not yet enough to deal with all maintenance due to financial constraints the municipality is faced with. The municipality will continue to try and increase this provision to secure the ongoing healthy of the municipal infrastructure.
- The municipality as part of maintaining its infrastructure has invested more money on yellow plant to maintain the road infrastructure which is an inhouse maintenance however is not yet seen on the budget since the system vendor is yet to be in the position to implement the costing module to show how much of internal work is contributing to the asset maintenance.

1.3.4 Capital expenditure of the 2024/2025 MTREF

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

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

municipality will start to ensure that it sets aside enough budget to ensure that the already existing structure is renewed or maintained.

Table 9: The following table provides a breakdown of budgeted capital expenditure by department and function for 2024/2025 financial year:

Breakdown of budgeted capital expenditure by department and function for 2024/ 2025 financial year:							
Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote							
Vote 1 - Finance	1 087	435	435	435	739	304	261
Vote 2 - Municipal Manager's Office	435	364	364	364	435	348	348
Vote 3 - Community and Social Services	2 391	4 130	4 130	4 130	1 391	6 122	5 252
Vote 4 - Corporate services	8 625	7 961	7 961	7 961	2 174	4 409	3 200
Vote 5 - Economic Development and Planning	1 374	1 374	1 374	1 374	287	1 652	304
Vote 6 - Technical Services	57 823	77 108	77 108	77 108	34 506	43 386	41 159
Vote 7 - Executive and Council	3 250	3 250	3 250	3 250	-	870	3 043
Total Capital Expenditure - Vote	74 985	94 623	94 623	94 623	39 532	57 090	53 568
Capital Expenditure - Functional							
Governance and administration	13 396	12 010	12 010	31 437	3 348	5 930	6 852
Executive and council	3 685	3 614	3 614	9 462	435	1 217	3 391
Finance and administration	9 712	8 396	8 396	21 975	2 913	4 713	3 461
Community and public safety	2 391	4 130	4 130	18 030	1 391	6 122	5 252
Community and social services	2 391	4 130	4 130	18 030	1 391	6 122	5 252
Economic and environmental services	59 197	78 482	78 482	255 878	34 793	45 038	41 463
Planning and development	54 562	47 786	47 786	173 256	31 810	39 012	38 463
Road transport	4 635	30 696	30 696	82 622	2 983	6 026	3 000
Total Capital Expenditure - Functional	74 985	94 623	94 623	305 345	39 532	57 090	53 568

The above illustrate that the municipality is planning to invest almost R39.5 million in 2024/2025 financial year towards the construction/purchasing of municipal assets. Majority of this budget will be directed to the construction of sport field and community halls.

NB: the municipality has for the past three years invested a lot of its internal funding to big projects such as construction pf testing centre and it intersection roads, new municipal building and recent the in co-funding the town development which has seen the cash available of the municipality decrease drastically hence only less than R10 million of the internal fund has been released for 2024/ 2025 financial to try and rebuild the financial health of the municipality

The municipality has allocated its capital budget as follows:

Governance and Administration – Executive and council

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

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Capital expenditure - Vote							
Vote 2 - Municipal Manager's Office	435	364	364	364	435	348	348

- **Municipal Manager Office** with a proposed budget of R435 thousands for 2024/2025 financial year. This budget is for the purchase of computer equipment and furniture and office equipment for new employees to be recruited and to replace the existing computers and furniture equipment.

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Capital expenditure - Vote							
Vote 7 - Executive and Council	3 250	3 250	3 250	3 250	–	870	3 043

- **Council General** department has been allocated a budget of R0 million for 2024/2025 financial year. This is because the municipality has just bought the fleet for its principals but allocate a budget of R870 thousand for 2025/2026 and R3 million for 2026/2027 to replace these vehicles once they reach the required kilometres in line with the municipal fleet policy.

Governance and Administration – Finance & Administration

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

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Capital expenditure - Vote							
Vote 1 - Finance	1 087	435	435	435	739	304	261

- **Finance Department** with a proposed budget of R739 thousand for 2024/2025 financial year. The municipality is in the process of finalising the building of the new

office in the current year which will mostly utilised by the finance staff hence the new furniture will be required to ensure that the new offices are usable hence this budget will be mostly utilised to buy the furniture. The other provision is made to replace the existing tools of trade in line with the ICT policy.

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Capital expenditure - Vote							
Vote 4 - Corporate services	8 625	7 961	7 961	7 961	2 174	4 409	3 200

Corporate Services Department with a budget of R2.2 million to procure the following capital items:

- ❖ Furniture and Office Equipment,
- ❖ Computer Equipment
- ❖ Refurbishment of the Council Chamber
- ❖ Sever
- ❖ Biometrics
- ❖ CCTV mostly for new proposed finance building
- ❖ Finance Building Network Point
- ❖ construction of 14 Guard Room
- ❖ Fencing of Municipal Offices
- ❖ Machinery (Metal detector)

The fleet of the municipality is not yet enough to cover the required services delivery need of the community but due to financial difficulties faced by the municipality, the municipality will try and utilise the existing fleet to try and do the work of the municipality. The new will be budget again in 2025/2026 once the financial situation of the municipality has been improved.

Community and public safety

- Community & Social Services include the budget related to:

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand							
Capital expenditure - Vote							
Vote 3 - Community and Social Services	2 391	4 130	4 130	4 130	1 391	6 122	5 252

- **Community Services Department** with a budget of R1.4 million to procure the following items:

- ❖ Computer Equipment
- ❖ Furniture and Office Equipment
- ❖ Speed measuring camera Pro Lasers
- ❖ Blue lights fitment and dashboard blue lights
- ❖ ANPR installed in vehicles (warrants and outstanding)
- ❖ Back Office Software
- ❖ Fumbling zone for firearms

- This budget will assist the department to get the testing centre into operation since the building is anticipated to be finished in this financial year after it has been delay due to additional requirement imposed by the department of Transport.

Economic & Environmental Services

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

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote							
Vote 5 - Economic Development and Planning	1 374	1 374	1 374	1 374	287	1 652	304

- **Planning and development (Economic Development and Planning)** with an annual budget of almost R287 thousand for the procurement of the following capital items:
 - ❖ Computer Equipment
 - ❖ Furniture and Office Equipment

Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote							
Vote 6 - Technical Services	57 823	77 108	77 108	77 108	34 506	43 386	41 159

- **Technical Services Department** has a total proposed capital budget of R34.5 million which includes the MIG funding of almost R30 million excluding VAT and internally funding of R4.5 million VAT exclusion.

- This budget will be utilised mostly in building the following projects.

❖ ~~Construction of Khanyisa Sport field Ward 09 (MIG)~~

❖ Construction of Shangase Hall Ward 18 (MIG)

❖ Construction of Maqokomela Community Development Centre Ward 10 (MIG)

The above project will cost the municipality an amount close to R27.9 million VAT exclusive.

The rest of the budget will be utilised to do the following items.

- ❖ Purchase of the new TLB to assist with speeding up the maintenance of municipal asset.
- ❖ Renovation of Jonh Makhathini Hall
- ❖ Fencing of Mthombisa CDC Ward 03
- ❖ Renovation of Mangangeni CDC Ward 19
- ❖ Testing Centre (Installation of Furniture, Ramp ETC)

Table 10: 2024/2025 capital budget funding sources.

2024/ 2025 capital budget fundingsources.							
Vote Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Funded by:							
National Government	30 430	28 395	28 395	125 431	29 976	31 317	33 811
Provincial Government	–	2 609	2 609	–	–	–	–
Transfers recognised - capital	30 430	31 003	31 003	125 431	29 976	31 317	33 811
Internally generated funds	44 554	63 619	63 619	179 915	9 557	25 774	19 757
Total Capital Funding	74 985	94 623	94 623	305 345	39 532	57 090	53 568

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

1.3 ANNUAL BUDGET TABLES

In terms of the Municipal Budget and Reporting Regulations, the 10 primary budget tables, as attached, reflects the 2024/2025 budget and MTREF to be supported by Council and made public for comment.

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

Table A9	Represents the municipal capital allocations to the funding of new assets and renewal of existing assets. This also includes spending on repairs and maintenance.
Table A10	Indicative of the service delivery levels, including backlogs, for each of the main services.

2.1 OVERVIEW OF ANNUAL BUDGET PROCESS

2.1.1 Background

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

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

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

The draft 2024/2025 MTREF will be submitted to Provincial and National Treasury immediately after being considered by the Council as required by MFMA.

2.1.2 Budget-related policies

All budget-related policies were considered in developing the draft 2024/2025 MTREF:

2.1.3 Alignment with national & provincial priorities

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

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

- Protect the poor
- Build capacity for long-term growth
- Sustain employment growth
- Maintain sustainable debt level
- Address sector barriers to growth and investment

2.1.4 Key deadlines

The budget time schedule for compilation of the draft MTREF was approved in August 2023 in line with the MFMA's requirements.

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

2.1.5 Importance of producing a balanced and credible MTREF.

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

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

2.1.6 Budget Process Overview

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

- **July 2023** - Previous financial year- Submit the quarterly report for the period ending 30 June 2023 on the implementation of the budget and state of financial affairs of the Municipality to the Council. MFMA s52(d) • The Mayor begins planning for the next three-year budget by coordinating the role of the budget process. MFMA s 53
- **August 2023** – Mayor tables time schedule outlining key deadlines for the preparation, tabling, and approval of the budget, processing the IDP, budget-related policies and consultation processes at least ten months before the start of the budget year to the Council. MFMA s21 MSA s 34 Mayor: Establish committees and Consultation Forums for the budget process.
- Council: Process provincial and national government sector and strategic plans.
- **September 2023** – Council to approve the Final Framework and Process Plans
- Determination of strategic objectives for service delivery and development for the next three-year budgets, including the process of provincial and national government sector and strategic plans. MSA s34.
- **October 2023**-Current financial year- Submit the quarterly report for the period ending 30 September 2023 on the implementation of the budget and financial state affairs of the Municipality to the Council. MFMA s52(d).
- **October/ November 2023** -Public Participation/IDP Representative.
- **December 2023**-The Council finalises tariff policies (service charges) for the next year. MSA 74,75.
- **January 2024** – Entity board of directors submit proposed budget for 2024/2025 at least 150 days before the start of the budget year. MFMA s87.

Previous Year – Table in Council a consolidated annual report for the year ended 30 June 2023, MFMA 127 (2)

Current financial year- Submit the quarterly report for the period ending 31 December 2023 on the implementation of the budget and state of financial affairs of the Municipality to the Council. MFMA s52(d)

Current Year- Consider Monthly and mid-year (sec 71 and 72) reports for the period ended 31 December 2023, review the implementation of the budget and SDBIP, identify

problems and amend or recommend appropriate amendments, submit a report and make public any amendments to the SDBIP – due end of the month. MFMA 54 (1)

Finalising the Spatial Development Framework (SDF).

- **February 2024** – The provincial Treasury engages the Municipality on the Mid-Year budget and performance assessment. • Council considers the municipal entity proposed budget and service delivery plan and accepts or makes recommendations to the entity. MFMA s87(2) • IDP Representative Forum • Consider approving the 2023/2024 consolidated Adjustment Budget. MFMA s28.
- **30 March 2023** - Tabling in Council the Draft 2024/2025 IDP and 2024/2025 MTREF budget for public consultation.
- **April 2024** – Consult with relevant sectors to finalise allocations from Government for 2024/25 and the subsequent 3-year cycle. MFMA s21 • Provincial Treasury Budget & Benchmarking Assessments Engagement.

The provincial Treasury engages the Municipality on the tabled 2024/2025 draft budget. Public Participation/IDP Representative Forum • Public hearings “(IDP/Budget/OPMS)” • Public hearings and Council debates on a budget are conducted. • Current financial year- Submit the quarterly report for the period ending 31 March 2024 on the implementation of the budget and financial state affairs of the Municipality to the Council. MFMA s52(d)

- **May 2024** –Council considers the views of the public; national and provincial treasuries and the mayor be given an opportunity to respond to these. MSA Chapter 4 as amended; MFMA s23,24 • The Mayor then tables amendments for Council consideration, and the Council considers the approval of the budget and plans at least 30 days before the start of the budget year. • Entity board of directors to approve the entity's budget by 30 days before the start of the financial year, taking into account any hearings or recommendations of the parent municipality. MFMA s87.
- **May/June 2024**-Council to approve an annual budget by resolution, setting out taxes and tariffs, approving changes to the IDP and budget-related policies, and approving measurable performance objectives for revenue by source and expenditure by vote before the start of the budget year. • The mayor must approve SDBIP within 28 days after the approval of the municipal budget. • The mayor is to ensure that the annual performance agreements are linked to the measurable performance objectives approved with budgets and SDBIP. The mayor submits the approved SDBIP and performance

agreements to Council and MEC for the Local Government and makes them public within 14 days after approval. MFMA s53; MSA s 38-35, 57(2).

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

IDP and Service Delivery and Budget Implementation Plan

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

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

With the compilation of the 2024/2025 MTREF, each department/function had to review the business plan process, including the setting of priorities and targets after reviewing the mid-year and second quarter performance against the 2023/2024 Departmental Service Delivery and Budget Implementation Plan. Business planning links back to priority needs and master planning, and essentially informed the detail operating budget appropriations and three-year capital programme.

2.1.7 Financial Modeling and Key Planning Drivers

As part of the compilation of the 2024/2025 MTREF, extensive financial modeling was undertaken to ensure affordability and long-term financial sustainability. The following key factors and planning strategies have informed the compilation of the 2024/2025 MTREF:

- Municipality growth
- Policy priorities and strategic objectives
- Asset maintenance
- Performance trends
- The approved 2023/2024 adjustments budget and performance against the SDBIP
- Cash Flow Management Strategy
- Debtor payment levels

- Investment possibilities
- The need for tariff increases versus the ability of the community to pay for service.
- Improved and sustainable service delivery
- The fluctuation of interest rates.
- The consumers affordability to pay for rates and other services provided by the municipality.

2.1.9 Community Consultation

- The 2024/2025 MTREF that will be tabled before Council on 28th March 2024 will be presented to the community for consultation.
- An insert will be included in the newspapers highlighting the Tabled 2024/2025 Medium Term Revenue and Expenditure Framework (MTREF) thereby inviting comments from the public and other stakeholders.
- Furthermore, the Executive Committee will approve a schedule of public meetings to be held at various locations to provide an opportunity for the public to comment on the budget.
- A meeting with AmaKhosi and their members of traditional council will also be scheduled to strengthen Council's relationship with traditional leaders.
- The administrative planning process also took into consideration the cluster approach that was used in the previous years' budget public participation. The advantage and benefit for the use of clusters is that it creates a shared sense of belonging amongst the citizens as well as an understanding of the diverse issues and needs amongst the community of the municipality.
- The media platform will also be utilised to ensure that consultation process is achieved, and all relevant stakeholders is consultant for the Council to approve a well consultant budget.

2.2 OVERVIEW OF ALIGNMENT OF ANNUAL BUDGET WITH IDP

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

The draft 2024/2025 MTREF is linked to the IDP as the review was an aligned process of the budget as per the budget timetable as approved by council in August 2023. This has translated to the plan of the municipality for the year, which is the service delivery and budget implementation plan.

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

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

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

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

- The National Priority Outcomes.

Refer to table SA4, SA5, SA6 and SA7 which highlights the IDP's five strategic objectives for the 2024/2025 MTREF and further planning refinements that have directly informed the compilation of the budget:

2.3 MEASURABLE PERFORMANCE OBJECTIVES AND INDICATORS

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

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

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

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

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

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

2.4 OVERVIEW OF BUDGET RELATED POLICIES

~~The Ndwedwe municipalities budgeting process is guided and governed by relevant~~

legislation, frameworks strategies and budget related policies.

2.4.1 Rates Policy

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

2.4.2 Credit Control & Debt Collection Policy

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

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

2.4.3 Indigent Policy

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

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

2.4.4 Tariff Policy

In terms of Section 74 of the Local Government Municipal Systems Act 2000, a municipal Council must adopt and implement a Tariff Policy. The Tariff Policy is the policy for levying fees; rates or taxes for the municipal services provided by Ndwedwe Municipality. Tariff calculations are based on the nature of the service provided and treat all users of municipal services equally, by ensuring that consumers pay in proportion to the number of services consumed.

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

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

2.4.5 Cash Management & Investment Policy

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

2.4.7 Supply Chain Management Policy

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

2.4.8 Virement Policy

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

2.4.9 Budget Policy

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

2.4.10 Funding & Reserve's Policy

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

This policy sets out the assumptions and methodology for estimating:

- Revenue;

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

2.4.11 Asset Management Policy

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

2.4.12 Leave Management Policy

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

2.4.13 Disposal Policy

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

2.4.14 Cost Containment Policy

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

2.4.15 Variation Order Policy

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

2.4.16 Borrowing Policy

This policy sets out the principles for determining the following: The Municipality's borrowing requirements. Process to be followed when debt is incurred.

2.4.17 Long Term Financial Sustainability

This policy sets out the principles for determining the following:-

The Policy on Long Term Financial Planning is aimed at ensuring that the Municipality has sufficient and cost-effective funding in order to achieve its long-term objectives through the implementation of the medium term operating and capital budgets. The purpose of the Policy on Long Term Financial Planning is therefore to:-

- (a) Ensure that all long-term financial planning is based on a structured and consistent methodology in order to ensure the long-term financial sustainability of the Municipality.
- (b) Identify capital investment requirements and associated funding sources to ensure the future sustainability of the Municipality.
- (c) Identify revenue enhancement and cost saving strategies in order to improve service delivery at affordable rates; and
- (d) Identify new revenue sources as funding for future years.

2.5 OVERVIEW OF BUDGET ASSUMPTIONS

In the compilation of the 2024/2025 draft MTREF, the following influencing factors were considered:

Normal inflationary increases and economic pressures, especially

- Higher fuel prices.
- Consumer Price Index inflations – impacting the general tariff increases levelled by the municipality.
- Higher unemployment rate –
- Global Economic status – thus hindering the consumer’s ability to timeously settle debt. A conservative approach is used for projecting revenue.
- The continuously loadshedding that has affected the country as a whole and high cost of living.
- A reduction in government grant especial since Ndwedwe Local Municipality is 90% grant dependant.

Zero-based budgeting for 2024/2025

- ~~Zero-based budgeting is defined as a process where every Business Unit function is~~ reviewed comprehensively and each expenditure must be approved, rather than increased.

- It requires the budget request to be justified in complete detail by each Department rather than just increasing its expenditure from the previous year.

The budgeted figure includes the normal anticipated increase of 6% in the absence of any salary's agreement since the negotiations between labour representative and SALGA are still underway to agree on a new salaries agreement.

2.5.1 Significant External Factors

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

2.5.2 Basis and Methodology for Forecasting Budget Projections

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

2.6 OVERVIEW OF BUDGET FUNDING

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

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

Table 11: Below table indicates the total expenditure for Ndwedwe local municipality 2024/2025 MTREF.

Total expenditure budget for Ndwedwe local municipality 2024/2025 MTREF.						
Vote Description	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Total Capital Expenditure - Functional	74 985	94 623	94 623	39 532	57 090	53 568
Total Operating Expenditure	227 808	248 216	248 216	262 706	259 017	250 004
Total Municipal expenditure for 2024/2025 MTREF.	302 793	342 839	342 839	302 238	316 107	303 572

2.6.1 Funding sources

The funding model of the 2024/2025 MTREF is dependent on the following main revenue categories:

Table 12: Funding sources over 2023/2024 MTREF

2024/2025 MTREF Summary of revenue classified by main revenue source.							
Description	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue							
Exchange Revenue							
Service charges - Waste Management	685	595	595	446	595	622	650
Sale of Goods and Rendering of Services	173	10 385	10 385	286	11 763	10 804	8 124
Agency services	160	180	180	87	200	209	219
Interest earned from Current and Non Current Assets	8 418	10 286	10 286	6 704	12 000	12 552	13 117
Rental from Fixed Assets	707	638	638	469	800	837	874
Licence and permits	2	10	10	10	20	21	22
Operational Revenue	450	6 132	6 132	4 943	1 650	1 726	1 804
Non-Exchange Revenue							
Property rates	19 471	18 047	18 047	16 869	23 684	24 774	25 889
Transfer and subsidies - Operational	200 980	200 980	200 980	152 800	211 327	207 360	199 713
Interest	1 030	1 030	1 030	715	1 200	1 255	1 312
Gains on disposal of Assets	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribut	232 076	248 284	248 284	183 330	263 239	260 160	251 722

2.6.2 Tariff of charges

The Tariff of Charges is proposed to be implemented on 01 July 2024. This document provides for major services and lists minor and miscellaneous tariffs – including the hiring of municipal facilities and town planning. An intensive and rigorous tariff setting process is undertaken to ensure the compilation of a credible and realistic budget.

2.6.3 Investments

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

2.6.4 Government grant allocations

National and Provincial Allocations:

The amended DORA 2024/2025 allocations that will be granted to Ndwedwe Municipality consist of:

Table 13: National and Provincial Allocations for 2024/2025 MTREF:

National and Provincial Allocations for 2024/2025 MTREF:						
Description	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:						
Operating Transfers and Grants						
National Government:	198 976	198 976	198 976	209 234	205 047	197 363
Local Government Equitable Share	194 116	194 116	194 116	204 167	202 047	194 363
Local Government Financial Management Grant	3 100	3 100	3 100	3 000	3 000	3 000
Expanded Public Works Programme Integrated Grant	1 760	1 760	1 760	2 067		
Provincial Government:	2 004	2 004	2 004	2 093	2 313	2 350
Provincialisation of libraries Grant	981	981	981	1 024	1 070	1 118
Community Library Services Grant	1 023	1 023	1 023	1 069	1 243	1 232
Total Operating Transfers and Grants	200 980	200 980	200 980	211 327	207 360	199 713
Capital Transfers and Grants						
National Government:	44 995	42 654	42 654	45 950	46 519	46 694
Municipal Infrastructure Grant (MIG)	34 995	32 654	32 654	34 473	36 014	38 883
Integrated National Electrification Programme Grant	10 000	10 000	10 000	11 477	10 505	7 811
Provincial Government:	-	3 000	3 000	-	-	-
Disaster Management programme		3 000	3 000			
Total Capital Transfers and Grants	44 995	45 654	45 654	45 950	46 519	46 694
TOTAL RECEIPTS OF TRANSFERS & GRANTS	245 975	246 634	246 634	257 277	253 879	246 407

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

2.7 EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

~~Grant funding and expenditure is covered in detail in Supporting Tables SA-18, SA-19 and~~

SA20. However, can be summarized as follows:

Table 14: Expenditure on allocations and grant programmes for 2024/2025 MTREF

Expenditure on allocations and grant programmes for 2024/2025 MTREF						
Description	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:						
<u>Operating expenditure of Transfers and Grants</u>						
National Government:	198 976	198 976	198 976	209 234	205 047	197 363
Local Government Equitable Share	194 116	194 116	194 116	204 167	202 047	194 363
Local Government Financial Management Grant	3 100	3 100	3 100	3 000	3 000	3 000
Expanded Public Works Programme Integrated Grant	1 760	1 760	1 760	2 067	–	–
Provincial Government:	2 004	2 004	2 004	2 093	2 313	2 350
Provincialisation of libraries Grant	981	981	981	1 024	1 070	1 118
Community Library Services Grant	1 023	1 023	1 023	1 069	1 243	1 232
Total operating expenditure of Transfers and Grants:	200 980	200 980	200 980	211 327	207 360	199 713
<u>Capital expenditure of Transfers and Grants</u>						
National Government:	44 995	42 654	42 654	45 950	46 519	46 694
Municipal Infrastructure Grant (MIG)	34 995	32 654	32 654	34 473	36 014	38 883
Integrated National Electrification Programme Grant	10 000	10 000	10 000	11 477	10 505	7 811
Provincial Government:	–	3 000	3 000	–	–	–
Disaster Management programme		3 000	3 000			
Total capital expenditure of Transfers and Grants	44 995	45 654	45 654	45 950	46 519	46 694
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	245 975	246 634	246 634	257 277	253 879	246 407

2.8 ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

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

- R1.6 million for external studies assistance for those learners in need of the financial assistance as per municipal study assistance.
- R600 thousands for free basic services (electricity)
- R1.1 thousands related to Indigent Burial Assistance and,
- R1 million related to "Disaster Management (Emergency Relief)

2.9 COUNCILLOR AND BOARD MEMBER ALLOWANCES AND EMPLOYEE BENEFITS

Table 15: 2024/2025 MTREF for Councillor and board member allowances and employee benefits

Councillor and board member allowances and employee benefits						
Summary of Employee and Councillor remuneration	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages	14 140	13 733	13 733	13 596	14 221	14 861
Pension and UIF Contributions	327	350	350	364	381	398
Medical Aid Contributions	265	317	317	329	345	360
Motor Vehicle Allowance	72	72	72	75	78	82
Cellphone Allowance	1 563	1 510	1 510	1 570	1 643	1 716
Sub Total - Councillors	16 367	15 982	15 982	15 934	16 667	17 417
% increase	6.2%	(2.4%)	-	(0.3%)	4.6%	4.5%
Senior Managers of the Municipality						
Basic Salaries and Wages	3 693	3 693	3 693	4 071	4 258	4 450
Pension and UIF Contributions	13	13	13	13	13	14
Medical Aid Contributions	108	108	108	165	172	180
Motor Vehicle Allowance	1 277	1 277	1 277	1 308	1 368	1 430
Sub Total - Senior Managers of Municipality	5 091	5 091	5 091	5 557	5 812	6 074
% increase	75.5%	-	-	9.1%	4.6%	4.5%
Other Municipal Staff						
Basic Salaries and Wages	54 851	54 851	54 851	59 418	64 384	67 189
Pension and UIF Contributions	10 044	10 044	10 044	12 323	12 864	13 444
Medical Aid Contributions	3 036	3 036	3 036	3 542	3 878	4 053
Overtime	400	400	400	580	606	633
Performance Bonus	3 944	3 944	3 944	4 062	4 249	4 441
Motor Vehicle Allowance	1 977	1 977	1 977	2 041	3 504	3 661
Housing Allowances	244	244	244	276	289	302
Other benefits and allowances	538	538	538	536	560	586
Payments in lieu of leave	2 259	2 259	2 259	1 039	1 087	1 136
Long service awards	197	197	197	189	198	207
Sub Total - Other Municipal Staff	77 490	77 490	77 490	84 007	91 619	95 650
% increase	18.2%	-	-	8.4%	9.1%	4.4%
TOTAL SALARY, ALLOWANCES & BENEFITS	98 948	98 563	98 563	105 498	114 099	119 141
% increase	18.0%	(0.4%)	-	7.0%	8.2%	4.4%
TOTAL MANAGERS AND STAFF	82 581	82 581	82 581	89 563	97 432	101 724

The budget allocation for employee related cost for municipal staff including councillors amounts to R105.5 million for 2024/2025 MTREF. This amount includes posts as per the current staff establishment for 2024/2025 financial year as well as 6% of salary anticipated increment. Above is the supporting table that indicates how the salaries and allowances are allocated.

2.10 MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Table 16: Monthly targets for revenue, expenditure

Monthly targets for revenue, expenditure															
Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue															
Exchange Revenue															
Service charges - Waste Management	50	50	50	50	50	50	50	50	50	50	50	50	595	622	650
Sale of Goods and Rendering of Services	980	980	980	980	980	980	980	980	980	980	980	980	11 763	10 804	8 124
Agency services	17	17	17	17	17	17	17	17	17	17	17	17	200	209	219
Interest earned from Current and Non Current Assets	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	12 552	13 117
Rental from Fixed Assets	67	67	67	67	67	67	67	67	67	67	67	67	800	837	874
Licence and permits	2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Operational Revenue	138	138	138	138	138	138	138	138	138	138	138	138	1 650	1 726	1 804
Non-Exchange Revenue															
Property rates	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	1 974	23 684	24 774	25 889
Transfer and subsidies - Operational	17 611	17 611	17 611	17 611	17 611	17 611	17 611	17 611	17 611	17 611	17 611	17 611	211 327	207 360	199 713
Interest	100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 255	1 312
Total Revenue (excluding capital transfers and contr	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	21 937	263 239	260 160	251 722
Expenditure															
Employee related costs	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	7 492	89 905	91 977	96 024
Remuneration of councillors	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	1 328	15 934	16 667	17 417
Inventory consumed	152	152	152	152	152	152	152	152	152	152	152	152	1 820	1 904	1 989
Debt impairment	75	75	75	75	75	75	75	75	75	75	75	75	900	941	984
Depreciation and amortisation	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	2 442	29 300	30 648	32 027
Contracted services	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	6 013	72 152	61 833	51 609
Transfers and subsidies	358	358	358	358	358	358	358	358	358	358	358	358	4 300	4 498	3 700
Operational costs	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	4 033	48 394	50 548	46 253
Total Expenditure	21 892	21 892	21 892	21 892	21 892	21 892	21 892	21 892	21 892	21 892	21 892	21 892	262 706	259 017	250 004
Surplus/(Deficit)	44	44	44	44	44	44	44	44	44	44	44	44	533	1 143	1 718
Transfers and subsidies - capital (monetary allocations)	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	2 873	34 473	36 014	38 883
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	2 917	35 006	37 157	40 601

Table 17: Budget monthly capital expenditure by municipal vote

Budget monthly capital expenditure by municipal vote															
Description	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
R thousand	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Single-year expenditure to be appropriated															
Vote 1 - Finance	62	62	62	62	62	62	62	62	62	62	62	62	739	304	261
Vote 2 - Municipal Manager's Office	36	36	36	36	36	36	36	36	36	36	36	36	435	348	348
Vote 3 - Community and Social Services	116	116	116	116	116	116	116	116	116	116	116	116	1 391	6 122	5 252
Vote 4 - Corporate services	181	181	181	181	181	181	181	181	181	181	181	181	2 174	4 409	3 200
Vote 5 - Economic Development and Planning	24	24	24	24	24	24	24	24	24	24	24	24	287	1 652	304
Vote 6 - Technical Services	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	2 876	34 506	43 386	41 159
Vote 7 - Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	870	3 043
Total Capital Expenditure	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	3 294	39 532	57 090	53 568

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

2.11 CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

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

2.12 CAPITAL EXPENDITURE DETAILS

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

programme,

2024/ 2025 MTREF Details of the municipality capital expenditure programme,			
	2024/25 Medium Term Revenue & Expenditure Framework		
Description	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital:Infrastructure:New:Electrical Infrastructure:Capital Spares	-	1 782 608.69	1 782 608.69
Capital:Infrastructure:New:Roads Infrastructure:Road Structures	-	7 450 327.82	8 043 846.75
Capital:Infrastructure:New:Roads Infrastructure:Roads	-	12 690 702.16	13 701 687.46
Capital:Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Centres	1 173 914.00	565 217.38	-
Capital:Non-infrastructure:Existing:Renewal:Community Assets:Community Facilities:Halls	808 696.00	652 173.91	-
Capital:Non-infrastructure:Existing:Renewal:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	-	565 217.39	-
Capital:Non-infrastructure:Existing:Renewal:Other Assets:Operational Buildings:Municipal Offices	347 826.00	-	-
Capital:Non-infrastructure:New:Community Assets:Community Facilities:Centres	11 893 841.00	4 347 826.08	4 347 826.08
Capital:Non-infrastructure:New:Community Assets:Community Facilities:Halls	9 253 808.00	11 175 491.74	12 065 770.13
Capital:Non-infrastructure:New:Community Assets:Sport and Recreation Facilities:Outdoor Facilities	8 828 002.00	-	-
Capital:Non-infrastructure:New:Computer Equipment	1 408 695.00	939 130.41	1 017 391.28
Capital:Non-infrastructure:New:Furniture and Office Equipment	1 817 392.00	878 260.85	826 086.94
Capital:Non-infrastructure:New:Intangible Assets:Licences and Rights:Computer Software and Applications	173 913.00	260 869.56	-
Capital:Non-infrastructure:New:Machinery and Equipment	2 695 652.00	5 826 086.92	1 086 956.51
Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Capital Spares	-	304 347.82	-
Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Municipal Offices	1 130 435.00	1 217 391.29	260 869.56
Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Workshops	-	173 913.04	-
Capital:Non-infrastructure:New:Other Assets:Operational Buildings:Yards	-	4 347 826.08	4 347 826.08
Capital:Non-infrastructure:New:Transport Assets	-	3 913 043.46	6 086 956.51
Total details of the municipality capital expenditure programme,	39 532 174.00	57 090 434.60	53 567 825.99

2.13 LEGISLATION COMPLIANCE STATUS

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

IDP

The 2024/2025 IDP review process is currently underway. All comments made by the community and key stakeholders are considered in reviewing the IDP.

In-year reporting

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

Internship programme

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

Budget and Treasury Office

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

Audit Committee

An Audit Committee has been established and is fully functional.

Service Delivery and Implementation Plan

The detail SDBIP document is at a draft stage and will be finalized after the approval of the 2024/2025 MTREF in May 2023 to be directly aligned and informed by the 2024/2025 MTREF.

Annual Report

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

MFMA Training

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



2.14 OTHER SUPPORTING DOCUMENTS

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

KZN293 Ndwedwe - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands										
Financial Performance										
Property rates	17 853	18 646	18 533	19 471	18 047	18 047	16 869	23 684	24 774	25 889
Service charges	37	515	580	685	595	595	446	595	622	650
Investment revenue	5 548	5 112	8 254	8 418	10 286	10 286	6 704	12 000	12 552	13 117
Transfer and subsidies - Operational	194 474	172 716	189 994	200 980	200 980	200 980	152 800	211 327	207 360	199 713
Other own revenue	2 702	3 031	2 914	2 522	18 375	18 375	6 594	15 633	14 852	12 354
Total Revenue (excluding capital transfers and contributions)	220 614	200 020	220 275	232 076	248 284	248 284	183 413	263 239	260 160	251 722
Employee costs	61 177	63 111	68 548	82 581	78 538	78 538	52 361	89 905	91 977	96 024
Remuneration of councillors	14 217	13 750	15 411	16 367	15 982	15 982	10 837	15 934	16 667	17 417
Depreciation and amortisation	27 675	34 305	40 020	25 269	29 009	29 009	22 899	29 300	30 648	32 027
Interest	3	3	10	-	-	-	4	-	-	-
Inventory consumed and bulk purchases	609	665	1 685	1 745	2 026	2 026	1 496	1 820	1 904	1 989
Transfers and subsidies	15 085	4 902	4 340	4 200	4 650	4 650	2 899	4 300	4 498	3 700
Other expenditure	97 934	91 692	100 231	101 846	118 011	118 011	83 431	121 446	113 323	98 846
Total Expenditure	216 699	208 428	230 245	232 008	248 216	248 216	173 927	262 706	259 017	250 004
Surplus/(Deficit)	3 915	(8 408)	(9 970)	68	68	68	9 485	533	1 143	1 718
Transfers and subsidies - capital (monetary allocations)	29 266	40 331	41 627	34 995	35 654	35 654	30 715	34 473	36 014	38 883
Transfers and subsidies - capital (in-kind)	1 511	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 692	31 923	31 657	35 063	35 722	35 722	40 201	35 006	37 157	40 601
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 692	31 923	31 657	35 063	35 722	35 722	40 201	35 006	37 157	40 601
Capital expenditure & funds sources										
Capital expenditure	58 110	81 356	85 942	74 854	94 234	94 234	308 629	39 532	57 090	53 742
Transfers recognised - capital	14 451	35 821	36 554	30 430	31 003	31 003	125 431	29 976	31 317	33 811
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	41 659	45 535	49 388	44 424	63 231	63 231	183 199	9 557	25 774	19 930
Total sources of capital funds	56 110	81 356	85 942	74 854	94 234	94 234	308 629	39 532	57 090	53 742
Financial position										
Total current assets	129 294	118 631	95 746	81 282	79 126	79 126	107 024	99 250	111 575	132 147
Total non current assets	403 562	444 190	483 441	540 146	549 055	549 055	520 367	559 287	585 729	607 270
Total current liabilities	39 702	43 486	27 801	30 866	41 006	41 006	35 804	36 356	36 356	36 356
Total non current liabilities	3 173	2 946	3 365	2 946	3 365	3 365	3 365	3 365	3 365	3 365
Community wealth/Equity	489 981	516 388	548 046	587 616	583 810	583 810	576 641	618 816	657 584	699 697
Cash flows										
Net cash from (used) operating	457 538	884 364	1 370 491	63 656	57 438	57 438	1 597 739	87 297	68 956	72 944
Net cash from (used) investing	-	-	-	(86 233)	(108 816)	(108 816)	-	(45 462)	(65 654)	(61 803)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	457 538	884 364	1 370 491	54 682	28 979	28 979	1 597 739	70 814	74 116	85 256
Cash backing/surplus reconciliation										
Cash and investments available	111 560	103 667	80 358	54 682	28 979	28 979	87 601	70 814	74 116	85 256
Application of cash and investments	35 998	29 564	16 269	10 667	8 477	8 477	24 187	(21 849)	(18 870)	(29 883)
Balance - surplus (shortfall)	75 563	74 103	64 089	44 015	20 502	20 502	63 414	92 663	92 986	115 139
Asset management										
Asset register summary (WDV)	403 562	444 190	483 441	540 015	548 666	548 666	559 287	559 287	585 729	607 270
Depreciation	24 152	26 778	30 029	25 269	29 009	29 009	29 300	29 300	30 648	32 027
Renewal and Upgrading of Existing Assets	7 795	15 466	24 468	4 583	1 365	1 365	2 330	2 330	1 783	-
Repairs and Maintenance	22 528	5 643	6 328	7 455	7 043	7 043	8 135	8 135	6 485	6 777
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(1 188)	(1 233)	(1 075)	(4 156)	(4 156)	(4 156)	(6 745)	(7 055)	(7 372)	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1									
Revenue - Functional										
Governance and administration		216 904	195 153	214 413	227 622	233 920	233 920	173 178	171 591	167 202
Executive and council		-	-	-	-	-	-	37 418	39 140	39 401
Finance and administration		216 904	195 153	214 413	227 622	233 920	233 920	129 964	126 389	121 466
Internal audit		-	-	-	-	-	-	5 796	6 062	6 335
Community and public safety		1 816	1 940	2 006	2 009	5 009	5 009	34 044	35 734	36 275
Community and social services		1 816	1 940	2 006	2 009	5 009	5 009	24 389	25 635	25 721
Sport and recreation		-	-	-	-	-	-	7 544	7 892	8 247
Public safety		-	-	-	-	-	-	2 110	2 207	2 307
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		31 123	42 743	44 904	36 755	34 414	34 414	70 385	71 480	73 145
Planning and development		29 363	40 331	42 627	34 995	32 654	32 654	56 070	58 605	59 690
Road transport		1 760	2 412	2 277	1 760	1 760	1 760	14 314	12 876	13 455
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		37	515	580	685	10 595	10 595	20 106	17 368	13 983
Energy sources		-	-	-	-	10 000	10 000	11 477	10 505	7 811
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		37	515	580	685	595	595	8 629	6 863	6 172
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	249 880	240 351	261 902	267 071	283 938	283 938	297 712	296 174	290 605
Expenditure - Functional										
Governance and administration		139 716	149 931	163 099	157 776	169 334	169 334	173 245	171 077	166 140
Executive and council		47 234	45 909	50 968	51 793	53 781	53 781	37 418	39 140	39 401
Finance and administration		92 482	104 022	112 131	105 983	115 553	115 553	130 031	125 875	120 404
Internal audit		-	-	-	-	-	-	5 796	6 062	6 335
Community and public safety		17 441	19 287	22 250	32 120	26 817	26 817	34 238	35 937	36 487
Community and social services		14 584	16 437	17 983	26 204	23 033	23 033	24 583	25 838	25 933
Sport and recreation		2 131	2 849	4 268	5 916	3 785	3 785	7 544	7 892	8 247
Public safety		727	-	-	-	-	-	2 110	2 207	2 307
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55 889	35 385	39 752	36 182	36 454	36 454	35 912	35 466	34 262
Planning and development		21 698	17 081	23 805	18 484	19 046	19 046	21 597	22 591	20 807
Road transport		34 191	18 304	15 947	17 697	17 408	17 408	14 314	12 876	13 455
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 653	3 826	5 167	5 931	15 611	15 611	19 311	16 537	13 115
Energy sources		-	-	-	-	10 000	10 000	11 477	10 505	7 811
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 653	3 826	5 167	5 931	5 611	5 611	7 834	6 032	5 304
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	216 699	208 428	230 269	232 008	248 216	248 216	262 706	259 017	250 004
Surplus/(Deficit) for the year		33 181	31 923	31 634	35 063	35 722	35 722	35 006	37 157	40 601

References

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

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

Functional Classification Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expe	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26
Revenue - Functional									
Municipal governance and administration		214 064	195 163	214 413	227 822	233 920	233 920	129 964	126 388
Executive and council		-	-	-	-	-	-	37 418	39 140
Mayor and Council		-	-	-	-	-	-	19 018	19 893
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	18 401	19 247
Finance and administration		216 904	195 153	214 413	227 822	233 920	233 920	129 964	126 388
Administrative and Corporate Support		-	3	-	-	-	-	35 521	27 155
Asset Management		-	00	-	-	-	-	-	-
Finance		216 904	195 150	214 413	227 822	233 920	233 920	60 623	63 860
Fleet Management		-	-	-	-	-	-	7 058	7 383
Human Resources		-	-	-	-	-	-	15 161	15 858
Information Technology		-	-	-	-	-	-	5 408	5 857
Legal Services		-	-	-	-	-	-	2 156	2 255
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	2 734	2 860
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	1 302	1 362
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	5 796	6 062
Governance Function		-	-	-	-	-	-	5 796	6 062
Community and public safety		1 816	1 940	2 006	2 009	5 009	5 009	34 044	35 734
Community and social services		1 816	1 940	2 006	2 009	5 009	5 009	24 389	25 635
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	3 000	3 000	10 849	11 348
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	4 320	4 519
Disaster Management		-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-
Libraries and Archives		1 816	1 912	2 006	2 009	2 009	2 009	2 865	3 120
Literacy Programmes		-	28	-	-	-	-	6 356	6 648
Media Services		-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	7 544	7 892
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	7 544	7 892
Public safety		-	-	-	-	-	-	2 110	2 207
Civil Defence		-	-	-	-	-	-	-	-
Cleaning		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	2 110	2 207
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-

Economic and environmental services	31 123	42 743	44 904	36 755	34 434	34 414	70 385	71 480
Planning and development	29 363	40 331	42 627	34 995	32 654	32 654	56 970	58 605
Billboards	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDS)	--	--	--	--	--	--	5 167	5 405
Central City Improvement District	--	--	--	--	--	--	--	--
Development Facilitation	--	--	--	--	--	--	--	--
Economic Development/Planning	97	--	1 000	--	--	--	6 704	6 166
Regional Planning and Development	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City	--	--	--	--	--	--	3 987	4 171
Project Management Unit	29 266	40 331	41 627	34 995	32 654	32 654	37 212	38 870
Provincial Planning	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--
Road transport	1 760	2 412	2 277	1 760	1 760	1 760	14 314	12 876
Public Transport	--	--	--	--	--	--	--	--
Road and Traffic Regulation	--	--	--	--	--	--	--	--
Roads	1 760	2 412	2 277	1 760	1 760	1 760	14 314	12 876
Taxi Ranks	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--
Biodiversity and Landscape	--	--	--	--	--	--	--	--
Coastal Protection	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--
Nature Conservation	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--
Trading services	37	515	500	685	10 595	10 595	20 106	17 348
Energy sources	--	--	--	--	10 000	10 000	11 477	10 505
Electricity	--	--	--	--	10 000	10 000	11 477	10 505
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--
Water management	--	--	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--
Water Distribution	--	--	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--
Waste water management	--	--	--	--	--	--	--	--
Public Toilets	--	--	--	--	--	--	--	--
Sewerage	--	--	--	--	--	--	--	--
Storm Water Management	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--
Waste management	37	515	500	685	595	595	8 529	6 863
Recycling	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--
Solid Waste Removal	37	515	500	685	595	595	7 819	5 995
Street Cleaning	--	--	--	--	--	--	4 800	2 868
Other	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	248 680	240 351	261 902	267 071	263 938	297 712	296 174

Expenditure - Functional								
Municipal governance and administration	139 716	149 931	163 099	157 776	168 334	169 334	173 245	171 077
Executive and council	47 234	45 909	50 988	51 793	53 781	53 781	37 418	39 140
Mayor and Council	18 137	18 785	17 988	18 365	19 996	19 996	19 018	19 883
Municipal Manager, Town Secretary and Chief Executive	31 097	27 124	32 980	32 368	33 784	33 784	18 401	19 247
Finance and administration	82 482	104 022	112 131	105 983	115 553	115 553	130 031	125 875
Administrative and Corporate Support	19 983	29 987	27 884	24 829	29 139	29 139	24 381	21 125
Asset Management	221	1 006	1 141	-	-	-	-	-
Finance	51 848	59 172	56 326	56 261	59 022	59 022	60 621	63 272
Fleet Management	-	-	-	-	-	-	7 058	7 383
Human Resources	18 243	17 690	18 818	23 098	23 017	23 017	15 161	15 858
Information Technology	2 253	2 636	2 645	2 805	2 875	2 875	5 478	5 730
Legal Services	-	-	-	-	-	-	2 156	2 255
Marketing, Customer Relations, Publicity and Media Co-	-	-	-	-	-	-	2 734	2 890
Property Services	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	1 302	1 362
Security Services	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	5 795	6 062
Governance Function	-	-	-	-	-	-	5 795	6 062
Community and public safety	17 441	19 297	22 250	32 130	26 817	26 817	34 238	35 937
Community and social services	14 584	16 437	17 983	26 204	23 033	23 033	24 583	25 838
Aged Care	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	155	-	100	100	100	200	200
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	7 614	9 431	9 185	17 958	18 008	18 008	12 620	12 573
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	2 288	1 815	1 839	290	209	209	3 149	3 283
Education	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	2 520	2 041	2 647	2 773	2 726	2 726	2 958	3 114
Literacy Programmes	2 194	3 195	4 330	5 985	3 990	3 990	6 356	6 548
Media Services	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-
Sport and recreation	2 131	2 848	4 268	5 916	3 785	3 785	7 544	7 892
Beaches and Jeties	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wegening	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	2 131	2 848	4 268	5 916	3 785	3 785	7 544	7 892
Public safety	727	-	-	-	-	-	2 110	2 207
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	727	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	2 110	2 207
Pounds	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-

Economic and environmental services	55 889	35 385	39 752	36 182	36 454	36 454	35 912	35 466
Planning and development	21 996	17 081	23 805	18 484	19 048	19 048	21 597	22 591
Bulwerbays	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDa)	2 206	1 826	3 871	5 190	4 414	4 414	5 187	5 405
Central City Improvement District	—	—	—	—	—	—	—	—
Development Facilitation	—	—	—	—	—	—	—	—
Economic Development/Planning	13 836	6 674	13 470	11 345	14 611	14 611	16 184	16 917
Town Planning, Building Regulations and Enforcement, and City Project Management Unit	8 026	5 655	7 233	1 881	2 735	2 735	3 537	3 700
Provincial Planning	635	29	231	288	288	288	2 738	2 965
Support to Local Municipalities	—	—	—	—	—	—	—	—
Road Transport	34 191	18 304	15 947	17 687	17 408	17 408	14 314	12 876
Public Transport	—	—	—	—	—	—	—	—
Road and Traffic Regulation	—	—	—	—	—	—	—	—
Roads	34 191	18 304	15 947	17 687	17 408	17 408	14 314	12 876
Taxi Ranks	—	—	—	—	—	—	—	—
Environmental protection	—	—	—	—	—	—	—	—
Biodiversity and Landscape	—	—	—	—	—	—	—	—
Coastal Protection	—	—	—	—	—	—	—	—
Indigenous Forests	—	—	—	—	—	—	—	—
Nature Conservation	—	—	—	—	—	—	—	—
Pollution Control	—	—	—	—	—	—	—	—
Soil Conservation	—	—	—	—	—	—	—	—
Trading services	3 653	3 826	5 167	5 931	15 611	15 611	19 311	16 537
Energy sources	—	—	—	—	10 000	10 000	11 477	10 505
Electricity	—	—	—	—	10 000	10 000	11 477	10 505
Street Lighting and Signal Systems	—	—	—	—	—	—	—	—
Nonelectric Energy	—	—	—	—	—	—	—	—
Water management	—	—	—	—	—	—	—	—
Water Treatment	—	—	—	—	—	—	—	—
Water Distribution	—	—	—	—	—	—	—	—
Water Storage	—	—	—	—	—	—	—	—
Wastewater management	—	—	—	—	—	—	—	—
Public Toilets	—	—	—	—	—	—	—	—
Sewerage	—	—	—	—	—	—	—	—
Storm Water Management	—	—	—	—	—	—	—	—
Waste Water Treatment	—	—	—	—	—	—	—	—
Waste management	3 653	3 826	5 167	5 931	5 611	5 611	7 834	6 032
Recycling	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)	—	—	—	—	—	—	—	—
Solid Waste Removal	1 207	1 389	1 440	1 971	1 751	1 751	3 025	3 164
Street Cleaning	2 446	2 437	3 727	3 960	3 860	3 860	4 809	2 868
Other	—	—	—	—	—	—	—	—
Abattoirs	—	—	—	—	—	—	—	—
Air Transport	—	—	—	—	—	—	—	—
Forestry	—	—	—	—	—	—	—	—
Licensing and Regulation	—	—	—	—	—	—	—	—
Markets	—	—	—	—	—	—	—	—
Tourism	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	216 699	208 428	230 269	232 008	248 216	248 216	262 706
Surplus/(Deficit) for the year	33 181	31 923	31 634	35 063	35 722	35 722	35 006	37 157

References

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

check oprev balance	29 265 000	40 331 000	41 627 000	34 995 000	35 654 000	35 654 000	114 299 291	32 933 910
check opexp balance	—	—	23 395	—	—	—	—	—

nditure Framework	
Budget Year +2	
2020/21	
	167 202
	36 101
	20 288
	19 113
	121 466
	23 377
	67 122
	2 715
	18 572
	5 912
	1 356
	2 080
	1 424
	0 335
	6 335
	36 275
	25 721
	11 858
	3 722
	3 194
	6 947
	8 247
	2 307
	2 307

73 145
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KZN293 Ndwedwe - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Finance		216 904	195 150	214 413	227 622	233 920	233 920	60 623	63 860	67 122
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	33 400	34 936	35 508
Vote 3 - Community and Social Services		1 853	2 455	2 586	2 694	5 604	5 604	37 863	39 729	39 449
Vote 4 - Corporate services		-	3	-	-	-	-	65 304	58 307	49 931
Vote 5 - Economic Development and Planning		97	-	1 000	-	-	-	13 691	14 321	12 166
Vote 6 - Technical Services		31 026	42 743	43 904	36 755	44 414	44 414	67 813	65 128	66 140
Vote 7 - Executive and Council		-	-	-	-	-	-	19 018	19 893	20 288
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	249 880	240 351	261 902	267 071	283 938	283 938	297 712	296 174	290 605
Expenditure by Vote to be appropriated	1									
Vote 1 - Finance		52 085	60 709	63 467	55 261	59 622	59 622	60 621	63 272	65 984
Vote 2 - Municipal Manager's Office		33 303	29 050	36 851	37 588	38 199	38 199	33 400	34 936	35 508
Vote 3 - Community and Social Services		17 921	20 675	23 690	34 090	28 568	28 568	37 263	39 100	38 793
Vote 4 - Corporate services		40 398	43 313	48 665	50 723	55 931	55 931	65 374	58 381	50 008
Vote 5 - Economic Development and Planning		18 856	15 126	19 703	13 006	14 346	14 346	13 692	14 321	12 166
Vote 6 - Technical Services		37 273	20 769	19 905	21 945	31 554	31 554	33 340	29 114	27 257
Vote 7 - Executive and Council		16 137	18 785	17 988	19 395	19 996	19 996	19 018	19 893	20 288
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	215 972	208 428	230 269	232 008	248 216	248 216	262 706	259 017	250 004
Surplus/(Deficit) for the year	2	33 907	31 923	31 634	35 063	35 722	35 722	35 006	37 157	40 601

References

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

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Revenue by Vote	1									
Vote 1 - Finance		216 904	195 150	214 413	227 622	233 920	233 920	60 623	63 860	67 122
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.3 - Finance		216 904	195 150	214 413	227 622	233 920	233 920	60 623	63 860	67 122
1.4 - Asset Management		-	(0)	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	33 400	34 936	35 508
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		-	-	-	-	-	-	18 401	19 247	19 113
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	5 167	5 405	5 648
2.3 - Governance Function		-	-	-	-	-	-	5 796	6 062	6 335
2.4 - Risk Management		-	-	-	-	-	-	1 302	1 362	1 424
2.5 - Marketing, Customer Relations, Publicity and Media Communications		-	-	-	-	-	-	2 734	2 860	2 989
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		1 853	2 455	2 586	2 694	5 604	5 604	37 883	39 729	39 449
3.1 - Community Halls and Facilities		-	-	-	-	3 000	3 000	10 849	11 348	11 858
3.2 - Libraries and Archives		1 816	1 912	2 006	2 009	2 009	2 009	2 865	3 120	3 194
3.3 - Literacy Programmes		-	28	-	-	-	-	6 356	6 648	6 947
3.4 - Solid Waste Removal		37	515	580	685	595	595	3 819	3 995	3 175
3.5 - Disaster Management		-	-	-	-	-	-	4 320	4 519	3 722
3.6 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
3.7 - Child Care Facilities		-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities		-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums		-	-	-	-	-	-	7 544	7 892	8 247
3.10 - Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	2 110	2 207	2 307
Vote 4 - Corporate services		-	3	-	-	-	-	65 304	58 307	49 931
4.1 - Administrative and Corporate Support		-	3	-	-	-	-	35 521	27 155	23 377
4.2 - Property Services		-	-	-	-	-	-	-	-	-
4.3 - Human Resources		-	-	-	-	-	-	15 161	15 858	16 572
4.4 - Information Technology		-	-	-	-	-	-	5 408	5 657	5 912
4.5 - Legal Services		-	-	-	-	-	-	2 156	2 255	1 356
4.6 - Fleet Management		-	-	-	-	-	-	7 058	7 383	2 715
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		97	-	1 000	-	-	-	13 691	14 321	12 166
5.1 - Economic Development/Planning		97	-	1 000	-	-	-	9 704	10 150	9 007
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	3 987	4 171	3 159
5.3 - Housing		-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		31 028	42 743	43 904	36 755	44 414	44 414	67 813	65 128	66 140
6.1 - Roads		1 760	2 412	2 277	1 760	1 760	1 760	14 314	12 876	13 455
6.2 - Project Management Unit		29 268	40 331	41 627	34 995	32 654	32 654	37 212	38 879	41 877
6.3 - Street Cleaning		-	-	-	-	-	-	4 809	2 868	2 997
6.4 - Electricity		-	-	-	-	10 000	10 000	11 477	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 - Executive and Council		-	-	-	-	-	-	19 018	19 893	20 288
7.1 - Mayor and Council		-	-	-	-	-	-	19 018	19 893	20 288
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
9.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
9.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
10.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
10.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
11.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
11.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
12.1 - Finance		-	-	-	-	-	-	-	-	-
12.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
12.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
13.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
13.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
14.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
14.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
15.1 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.2 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.3 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.4 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.5 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.6 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.7 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.8 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.9 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
15.10 - (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	249 880	240 351	261 902	267 071	283 938	283 938	297 712	296 174	290 605

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

Vote Description		Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote		1									
Vote 1 - Finance											
1.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.3 - Finance			51 848	59 172	56 326	55 261	59 622	59 622	60 621	63 272	65 984
1.4 - Asset Management			237	1 538	7 141	-	-	-	-	-	-
1.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office			33 303	29 050	36 851	37 588	38 199	38 199	33 400	34 938	35 508
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer			31 097	27 124	32 980	32 398	33 784	33 784	18 401	19 247	19 113
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)			2 206	1 926	3 871	5 190	4 414	4 414	5 167	5 405	5 648
2.3 - Governance Function			-	-	-	-	-	-	5 796	6 062	6 335
2.4 - Risk Management			-	-	-	-	-	-	1 302	1 362	1 424
2.5 - Marketing, Customer Relations, Publicity and Media Communications			-	-	-	-	-	-	2 734	2 860	2 989
2.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services			17 921	20 675	23 690	34 090	28 588	28 588	37 263	39 100	38 793
3.1 - Community Halls and Facilities			7 674	9 431	9 166	17 956	16 008	16 008	12 020	12 573	12 139
3.2 - Libraries and Archives			2 520	2 041	2 647	2 773	2 726	2 726	2 859	3 114	3 187
3.3 - Literacy Programmes			2 104	3 195	4 330	5 085	3 990	3 990	6 356	6 648	6 947
3.4 - Solid Waste Removal			1 207	1 389	1 440	1 971	1 751	1 751	3 025	3 164	2 306
3.5 - Disaster Management			2 286	1 615	1 839	290	209	209	3 149	3 293	3 442
3.6 - Cemeteries, Funeral Parlours and Crematoriums			-	155	-	100	100	100	200	209	219
3.7 - Child Care Facilities			-	-	-	-	-	-	-	-	-
3.8 - Recreational Facilities			-	-	-	-	-	-	-	-	-
3.9 - Sports Grounds and Stadiums			2 131	2 849	4 268	5 916	3 785	3 785	7 544	7 892	8 247
3.10 - Police Forces, Traffic and Street Parking Control			-	-	-	-	-	-	2 110	2 207	2 307
Vote 4 - Corporate services			40 398	43 313	48 865	50 723	55 931	55 931	65 374	58 381	50 008
4.1 - Administrative and Corporate Support			19 902	22 987	27 204	24 820	29 139	29 139	35 521	27 155	23 377
4.2 - Property Services			-	-	-	-	-	-	-	-	-
4.3 - Human Resources			18 243	17 690	18 816	23 098	23 917	23 917	15 161	15 858	16 571
4.4 - Information Technology			2 253	2 636	2 645	2 805	2 875	2 875	5 478	5 730	5 988
4.5 - Legal Services			-	-	-	-	-	-	2 156	2 255	1 356
4.6 - Fleet Management			-	-	-	-	-	-	7 058	7 383	2 715
4.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning			18 856	15 126	19 703	13 006	14 346	14 346	13 692	14 321	12 166
5.1 - Economic Development/Planning			12 829	9 471	12 470	11 345	11 611	11 611	10 154	10 621	9 099
5.2 - Town Planning, Building Regulations and Enforcement			6 026	5 655	7 233	1 661	2 735	2 735	3 537	3 700	3 067
5.3 - Housing			-	-	-	-	-	-	-	-	-
5.4 - Tourism			-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services			37 273	20 769	19 905	21 945	31 554	31 554	33 340	29 114	27 257
6.1 - Roads			34 191	18 304	15 947	17 697	17 408	17 408	14 314	12 876	13 455
6.2 - Project Management Unit			635	29	231	288	286	286	2 739	2 865	2 994
6.3 - Street Cleaning			2 446	2 437	3 727	3 960	3 860	3 860	4 809	2 868	2 997
6.4 - Electricity			-	-	-	-	10 000	10 000	11 477	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 - Executive and Council			16 137	18 785	17 988	19 395	19 996	19 996	19 018	19 893	20 268
7.1 - Mayor and Council			16 137	18 785	17 988	19 395	19 996	19 996	19 018	19 893	20 268
7.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)			-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]			-	-	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)			-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
12.1 - Finance		-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	215 972	208 428	230 269	232 008	248 216	248 216	282 706	259 017	250 004
Surplus/(Deficit) for the year	2	33 907	31 923	31 634	35 063	35 722	35 722	35 006	37 157	40 601

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	37	515	580	685	595	595	446	595	622	650
Sale of Goods and Rendering of Services		484	155	217	173	10 385	10 385	309	11 763	10 804	8 124
Agency services		-	19	157	160	180	180	87	200	209	219
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		861	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		5 548	5 112	8 254	8 418	10 286	10 286	6 704	12 000	12 552	13 117
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		525	700	682	707	638	638	470	800	837	874
Licence and permits		2	1	31	2	10	10	10	20	21	22
Operational Revenue		662	1 040	803	450	6 132	6 132	5 002	1 650	1 726	1 804
Non-Exchange Revenue											
Property rates	2	17 853	18 646	18 533	19 471	18 047	18 047	16 869	23 684	24 774	25 889
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		194 474	172 716	189 994	200 980	200 980	200 980	152 800	211 327	207 360	199 713
Interest		168	1 115	1 024	1 030	1 030	1 030	715	1 200	1 255	1 312
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	(0)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		220 614	200 020	220 275	232 076	248 284	248 284	183 413	263 239	260 160	251 722
Expenditure											
Employee related costs	2	61 177	63 111	68 548	82 581	78 538	78 538	52 361	89 905	91 977	96 024
Remuneration of councillors		14 217	13 750	15 411	16 367	15 982	15 982	10 837	15 934	16 667	17 417
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	609	665	1 685	1 745	2 026	2 026	1 496	1 820	1 904	1 989
Debt impairment	3	1 584	1 023	399	1 000	100	100	31	900	941	984
Depreciation and amortisation		27 675	34 305	40 020	25 269	29 009	29 009	22 899	29 300	30 648	32 027
Interest		3	3	10	-	-	-	4	-	-	-
Contracted services		61 142	49 396	58 633	57 795	74 187	74 187	50 588	72 152	61 833	51 609
Transfers and subsidies		15 085	4 902	4 340	4 200	4 650	4 650	2 899	4 300	4 498	3 700
Irrecoverable debts written off		-	6 733	-	-	-	-	-	-	-	-
Operational costs		34 981	34 071	41 051	43 051	43 724	43 724	32 811	48 394	50 548	46 253
Losses on disposal of Assets		226	469	125	-	-	-	-	-	-	-
Other Losses		-	-	23	-	-	-	1	-	-	-
Total Expenditure		216 699	208 428	230 245	232 008	248 216	248 216	173 927	262 706	259 017	250 004
Surplus/(Deficit)		3 915	(8 408)	(9 970)	68	68	68	9 485	533	1 143	1 718
Transfers and subsidies - capital (monetary)	6	29 266	40 331	41 627	34 995	35 654	35 654	30 715	34 473	36 014	38 883
Transfers and subsidies - capital (in-kind)	6	1 511	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		34 692	31 923	31 657	35 063	35 722	35 722	40 201	35 006	37 157	40 601
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after Income tax		34 692	31 923	31 657	35 063	35 722	35 722	40 201	35 006	37 157	40 601
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 692	31 923	31 657	35 063	35 722	35 722	40 201	35 006	37 157	40 601
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	34 692	31 923	31 657	35 063	35 722	35 722	40 201	35 006	37 157	40 601

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Corporate services		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Finance		258	206	218	1 087	435	435	435	739	304	261
Vote 2 - Municipal Manager's Office		299	303	479	435	364	364	364	435	348	348
Vote 3 - Community and Social Services		3 133	2 837	11 292	2 391	4 130	4 130	4 130	1 391	6 122	5 252
Vote 4 - Corporate services		7 760	2 460	2 867	8 494	7 572	7 572	7 572	2 174	4 409	3 374
Vote 5 - Economic Development and Planning		158	1 065	691	1 374	1 374	1 374	1 374	287	1 652	304
Vote 6 - Technical Services		43 849	71 885	70 397	57 823	77 108	77 108	77 108	34 506	43 386	41 159
Vote 7 - Executive and Council		653	2 599	-	3 250	3 250	3 250	3 250	-	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		56 110	81 356	85 942	74 854	94 234	94 234	94 234	39 532	57 090	53 742
Total Capital Expenditure - Vote		56 110	81 356	85 942	74 854	94 234	94 234	94 234	39 532	57 090	53 742
Capital Expenditure - Functional											
Governance and administration		8 970	5 569	3 563	13 266	11 622	11 622	31 476	3 348	5 930	7 026
Executive and council		952	2 902	479	3 885	3 614	3 614	9 462	435	1 217	3 391
Finance and administration		8 018	2 666	3 083	9 581	8 007	8 007	22 014	2 913	4 713	3 635
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 133	2 837	11 292	2 391	4 130	4 130	18 030	1 391	6 122	5 252
Community and social services		3 133	2 837	11 292	2 391	4 130	4 130	18 030	1 391	6 122	5 252
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		44 007	72 950	71 088	59 197	78 482	78 482	259 122	34 793	45 038	41 463
Planning and development		27 341	45 025	61 493	54 562	47 788	47 788	173 256	31 810	39 012	38 463
Road transport		16 666	27 926	9 595	4 835	30 696	30 696	85 866	2 983	6 026	3 000
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	56 110	81 356	85 942	74 854	94 234	94 234	308 629	39 532	57 090	53 742
Funded by:											
National Government		14 451	35 821	36 554	30 430	28 395	28 395	125 431	29 976	31 317	33 811
Provincial Government		-	-	-	-	2 609	2 609	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	14 451	35 821	36 554	30 430	31 003	31 003	125 431	29 976	31 317	33 811
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		41 659	45 535	49 388	44 424	63 231	63 231	183 199	9 557	25 774	19 930
Total Capital Funding	7	56 110	81 356	85 942	74 854	94 234	94 234	308 629	39 532	57 090	53 742

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 functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-Year expenditure appropriations	2										
Vote 1 - Finance		-	-	-	-	-	-	-	-	-	-
1.1 - [Name of sub-vote]											
1.2 - [Name of sub-vote]											
1.3 - Finance											
1.4 - Asset Management											
1.5 - [Name of sub-vote]											
1.6 - [Name of sub-vote]											
1.7 - [Name of sub-vote]											
1.8 - [Name of sub-vote]											
1.9 - [Name of sub-vote]											
1.10 - [Name of sub-vote]											
Vote 2 - Municipal Manager's Office		-	-	-	-	-	-	-	-	-	-
2.1 - Municipal Manager, Town Secretary and Chief Executive											
2.2 - Corporate Wide Strategic Planning (IDPs, LEDS)											
2.3 - 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 - 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 - Corporate services		-	-	-	-	-	-	-	-	-	-
4.1 - Administrative and Corporate Support											
4.2 - Property Services											
4.3 - Human Resources											
4.4 - Information Technology											
4.5 - Legal Services											
4.6 - Fleet Management											
4.7 - [Name of sub-vote]											
4.8 - [Name of sub-vote]											
4.9 - [Name of sub-vote]											
4.10 - [Name of sub-vote]											
Vote 5 - Economic Development and Planning		-	-	-	-	-	-	-	-	-	-
5.1 - Economic Development/Planning											
5.2 - Town Planning, Building Regulations and Enforcement, and City Engineer											
5.3 - Housing											
5.4 - Tourism											
5.5 - [Name of sub-vote]											
5.6 - [Name of sub-vote]											
5.7 - [Name of sub-vote]											
5.8 - [Name of sub-vote]											
5.9 - [Name of sub-vote]											
5.10 - [Name of sub-vote]											
Vote 6 - Technical Services		-	-	-	-	-	-	-	-	-	-
6.1 - Roads											
6.2 - Project Management Unit											
6.3 - Street Cleaning											
6.4 - Electricity											
6.5 - [Name of sub-vote]											
6.6 - [Name of sub-vote]											
6.7 - [Name of sub-vote]											
6.8 - [Name of sub-vote]											
6.9 - [Name of sub-vote]											
6.10 - [Name of sub-vote]											
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council											
7.2 - [Name of sub-vote]											
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 A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 8 - [NAME OF VOTE 8]											
8.1 - [Name of sub-vote]											
8.2 - [Name of sub-vote]											
8.3 - [Name of sub-vote]											
8.4 - [Name of sub-vote]											
8.5 - [Name of sub-vote]											
8.6 - [Name of sub-vote]											
8.7 - [Name of sub-vote]											
8.8 - [Name of sub-vote]											
8.9 - [Name of sub-vote]											
8.10 - [Name of sub-vote]											
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
9.1 - [Name of sub-vote]											
9.2 - [Name of sub-vote]											
9.3 - [Name of sub-vote]											
9.4 - [Name of sub-vote]											
9.5 - [Name of sub-vote]											
9.6 - [Name of sub-vote]											
9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]											
10.2 - [Name of sub-vote]											
10.3 - [Name of sub-vote]											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]											
11.2 - [Name of sub-vote]											
11.3 - [Name of sub-vote]											
11.4 - [Name of sub-vote]											
11.5 - [Name of sub-vote]											
11.6 - [Name of sub-vote]											
11.7 - [Name of sub-vote]											
11.8 - [Name of sub-vote]											
11.9 - [Name of sub-vote]											
11.10 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
12.1 - Finance											
12.2 - [Name of sub-vote]											
12.3 - [Name of sub-vote]											
12.4 - [Name of sub-vote]											
12.5 - [Name of sub-vote]											
12.6 - [Name of sub-vote]											
12.7 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]											
13.2 - [Name of sub-vote]											
13.3 - [Name of sub-vote]											
13.4 - [Name of sub-vote]											
13.5 - [Name of sub-vote]											
13.6 - [Name of sub-vote]											
13.7 - [Name of sub-vote]											
13.8 - [Name of sub-vote]											
13.9 - [Name of sub-vote]											
13.10 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]											
14.2 - [Name of sub-vote]											
14.3 - [Name of sub-vote]											
14.4 - [Name of sub-vote]											
14.5 - [Name of sub-vote]											
14.6 - [Name of sub-vote]											
14.7 - [Name of sub-vote]											
14.8 - [Name of sub-vote]											
14.9 - [Name of sub-vote]											
14.10 - [Name of sub-vote]											
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]											
15.2 - [Name of sub-vote]											
15.3 - [Name of sub-vote]											
15.4 - [Name of sub-vote]											
15.5 - [Name of sub-vote]											
15.6 - [Name of sub-vote]											
15.7 - [Name of sub-vote]											
15.8 - [Name of sub-vote]											
15.9 - [Name of sub-vote]											
15.10 - [Name of sub-vote]											
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Capital expenditure - Municipal Vote											
Single year expenditure appropriation	2										
Vote 1 - Finance		258	206	210	1 087	435	435	435	739	304	261
1.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.3 - Finance		358	206	216	1 087	435	435	435	739	304	261
1.4 - Asset Management		(100)	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager's Office		299	303	479	435	364	364	364	435	348	348
2.1 - Municipal Manager, Town Secretary and Chief Executive Officer		299	303	479	435	364	364	364	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 - Community and Social Services		3 133	2 837	11 292	2 391	4 130	4 130	4 130	1 391	6 122	5 252
3.1 - Community Halls and Facilities		3 133	2 837	11 292	2 391	4 130	4 130	4 130	1 391	6 122	5 252
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 - Corporate services		7 760	2 460	2 867	6 494	7 572	7 572	7 572	2 174	4 409	3 374
4.1 - Administrative and Corporate Support		6 679	1 656	1 902	7 790	7 355	7 355	7 355	1 365	3 870	2 870
4.2 - Property Services		881	804	964	348	217	217	217	409	539	504
4.3 - Human Resources		-	-	-	-	-	-	-	-	-	-
4.4 - Information Technology		-	-	-	357	-	-	-	400	-	-
4.5 - Legal Services		-	-	-	-	-	-	-	-	-	-
4.6 - Fleet Management		-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 5 - Economic Development and Planning		158	1 065	691	1 374	1 374	1 374	1 374	287	1 652	304
5.1 - Economic Development/Planning		158	1 065	691	1 374	1 374	1 374	1 374	287	1 652	304
5.2 - Town Planning, Building Regulations and Enforcement		-	-	-	-	-	-	-	-	-	-
5.3 - Housing		-	-	-	-	-	-	-	-	-	-
5.4 - Tourism		-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 6 - Technical Services		43 849	71 865	70 397	57 823	77 108	77 108	77 108	34 506	43 386	41 159
6.1 - Roads		16 666	27 926	9 595	4 635	30 696	30 696	30 696	2 983	6 026	3 000
6.2 - Project Management Unit		27 183	43 959	60 802	53 188	46 412	46 412	46 412	31 523	37 360	38 159
6.3 - Street Cleaning		-	-	-	-	-	-	-	-	-	-
6.4 - Electricity		-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 7 - Executive and Council		653	2 599	-	3 250	3 250	3 250	3 250	-	870	3 043
7.1 - Mayor and Council		653	2 599	-	3 250	3 250	3 250	3 250	-	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]		-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-	-
8.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
Vote 9 - [NAME OF VOTE 9]											
9.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
11.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
12.1 - Finance		-	-	-	-	-	-	-	-	-	-
12.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		56 110	81 356	85 942	74 854	94 234	94 234	94 234	39 532	57 090	53 742
Total Capital Expenditure		56 110	81 356	85 942	74 854	94 234	94 234	94 234	39 532	57 090	53 742

[illegible]

[illegible]

KZN293 Ndwedwe - Table A6 Budgeted Financial Position

2020/21						2021/22						2022/23						Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework			
Description		Ref	2020/21		2021/22		2022/23		Original Budget		Adjusted Budget		Full Year Forecast		Pre-audit outcome		Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27				
R thousand			Audited Outcome		Audited Outcome		Audited Outcome		Original Budget		Adjusted Budget		Full Year Forecast		Pre-audit outcome		Budget Year 2024/25		Budget Year +1 2025/26		Budget Year +2 2026/27				
ASSETS																									
Current assets																									
Cash and cash equivalents			111 560		103 667		80 358		54 602		28 979		28 979		87 601		70 814		74 116		85 256				
Trade and other receivables from exchange transactions		1	(13 098)		(28 133)		(28 224)		276		119		119		(29 668)		327		545		772				
Receivables from non-exchange transactions		1	27 720		37 773		41 580		19 722		18 394		18 394		44 192		75 371		34 283		43 986				
Current portion of non-current receivables																									
Inventory		2					337				330		330		244		230		120		16				
VAT			2 762		4 950		1 439		2 688		28 796		28 796		420				0						
Other current assets			348		366		263		3 913		2 565		2 565		235		2 505		2 505		2 505				
Total current assets			129 294		118 621		85 746		81 282		79 126		79 126		107 634		80 256		111 975		132 147				
Non-current assets																									
Investments			-		-		-		-		-		-		-		-		-		-				
Investment property			-		-		-		-		-		-		-		-		-		-				
Property, plant and equipment		3	403 401		444 133		483 394		540 125		548 852		548 852		526 180		558 929		585 111		606 663				
Biological assets			-		-		-		-		-		-		-		-		-		-				
Living and non-living resources			-		-		-		-		-		-		-		-		-		-				
Mortgage assets			21		21		21		21		21		21		21		21		21		21				
Intangible assets			430		36		26		-		162		162		188		346		587		587				
Trade and other receivables from exchange transactions			-		-		-		-		-		-		-		-		-		-				
Non-current receivables from non-exchange transactions			-		-		-		-		-		-		-		-		-		-				
Other non-current assets			-		-		-		-		-		-		-		-		-		-				
Total non-current assets			403 832		444 190		483 441		540 146		548 856		548 856		526 367		559 207		585 728		607 270				
TOTAL ASSETS			532 856		562 821		579 188		621 428		628 181		628 181		627 382		658 537		697 305		738 417				
LIABILITIES																									
Current liabilities																									
Bank overdraft			-		-		-		-		-		-		-		-		-		-				
Revenue liabilities			-		-		-		-		-		-		-		-		-		-				
Consumer deposits			(30)		(42)		(27)		-		-		-		(25)		-		-		-				
Trade and other payables from exchange transactions		4	35 970		24 564		16 148		22 487		19 961		19 961		16 140		19 961		19 961		19 961				
Trade and other payables from non-exchange transactions		5	96		5 000		121		4 771		4 771		4 771		6 047		121		121		121				
Provision			1 516		4 320		1 838		8 378		8 671		8 671		1 938		8 071		8 071		8 071				
VAT			2 218		9 644		8 821		6 182		8 182		8 182		9 705		8 182		8 182		8 182				
Other current liabilities			-		-		-		-		-		-		-		-		-		-				
Total current liabilities			38 768		43 486		27 801		30 866		41 006		41 006		35 804		38 356		38 356		38 356				
Non-current liabilities																									
Financial liabilities		6	-		-		-		-		-		-		-		-		-		-				
Provision		7	3 173		2 946		3 365		2 946		3 365		3 365		3 365		3 365		3 365		3 365				
Long term portion of trade payables			-		-		-		-		-		-		-		-		-		-				
Other non-current liabilities			-		-		-		-		-		-		-		-		-		-				
Total non-current liabilities			3 173		2 946		3 365		2 946		3 365		3 365		3 365		3 365		3 365		3 365				
TOTAL LIABILITIES			42 875		46 432		31 166		33 812		44 371		44 371		39 169		39 721		39 721		39 721				
NET ASSETS			489 981		516 388		548 022		587 616		583 810		583 810		588 222		618 816		657 584		698 697				
COMMUNITY WEALTH/EQUITY																									
Accumulated surplus/(deficit)		8	403 916		510 323		541 980		587 616		583 810		583 810		582 158		618 816		657 584		698 697				
Reserves and funds		9	6 065		6 065		6 065		-		-		-		(5 317)		-		-		-				
Other			-		-		-		-		-		-		-		-		-		-				
TOTAL COMMUNITY WEALTH/EQUITY		10	489 981		516 388		548 046		587 616		583 810		583 810		576 841		618 816		657 584		698 697				

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA2
5. Detail breakdown in Table SA3

KZN293 Ndwedwe - Table A7 Budgeted Cash Flows

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	12 656	11 731	11 731	-	17 006	17 788	18 588
Service charges		-	-	-	512	476	476	-	387	404	423
Other revenue		-	-	-	25 382	7 345	7 345	-	53 797	26 446	24 561
Transfers and Subsidies - Operational	1	462 162	888 877	1 368 434	200 980	200 980	200 980	1 602 788	211 327	207 360	199 713
Transfers and Subsidies - Capital	1	-	-	-	44 995	45 654	45 654	-	45 950	46 519	46 694
Interest		-	-	-	8 418	10 286	10 286	-	12 000	12 552	13 117
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(4 624)	(4 513)	2 056	(225 087)	(219 034)	(219 034)	(5 049)	(244 219)	(237 615)	(226 452)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	(4 200)	-	-	-	(8 950)	(4 498)	(3 700)
NET CASH FROM/(USED) OPERATING ACTIVITIES		457 538	884 364	1 370 491	63 656	57 438	57 438	1 597 739	87 297	68 956	72 944
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		-	-	-	(86 233)	(108 816)	(108 816)	-	(45 462)	(65 654)	(61 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(86 233)	(108 816)	(108 816)	-	(45 462)	(65 654)	(61 803)
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		457 538	884 364	1 370 491	(22 576)	(51 378)	(51 378)	1 597 739	41 835	3 302	11 141
Cash/cash equivalents at the year begin:	2	-	-	-	77 258	80 357	80 357	-	28 979	70 814	74 116
Cash/cash equivalents at the year end:	2	457 538	884 364	1 370 491	54 682	28 979	28 979	1 597 739	70 814	74 116	85 256

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. The MTREF is populated directly from SA30

Total receipts	462 162	888 877	1 368 434	292 943	276 472	276 472	1 602 788	340 466	311 069	303 096
Total payments	(4 624)	(4 513)	2 056	(315 520)	(327 850)	(327 850)	(5 049)	(298 631)	(307 767)	(291 956)
	457 538	884 364	1 370 491	(22 576)	(51 378)	(51 378)	1 597 739	41 835	3 302	11 141

KZN293 Ndwedwe - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand											
Cash and investments available											
Cash and investments available at the year end	1	453 620	634 367	4 370 191	54 682	28 979	28 979	1 637 133	70 814	74 116	85 256
Other current investments > 90 days		(345 977)	(780 697)	(1 290 133)	-	-	-	(1 510 138)	-	0	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		111 560	103 667	80 358	54 682	28 979	28 979	87 601	70 814	74 116	85 256
Application of cash and investments											
Unspent conditional transfers		28	5 000	121	-	121	121	6 047	4 771	121	121
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	3	35 970	24 564	16 148	10 667	8 356	8 356	18 140	(26 620)	(18 991)	(30 004)
Other provisions		-	-	-	-	-	-	-	-	-	-
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		35 998	29 564	16 269	10 667	8 477	8 477	24 187	(21 849)	(18 870)	(29 883)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		75 563	74 103	64 089	44 015	20 502	20 502	63 414	92 663	92 986	115 139
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to C		75 563	74 103	64 089	44 015	20 502	20 502	63 414	92 663	92 986	115 139

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	11 820	11 625	11 625	-	46 601	38 972	49 985
Creditors due	35 970	24 564	16 148	22 487	19 981	19 981	18 140	19 981	19 981	19 981
Total	(35 970)	(24 564)	(16 148)	(10 667)	(8 356)	(8 356)	(18 140)	26 620	18 991	30 004

Debtors collection assumptions

Balance outstanding - debtors	27 720	37 773	41 911	19 722	18 724	18 724	44 436	25 603	34 409	43 613
Estimate of debtors collection rate	0.0%	0.0%	0.0%	30.1%	15.1%	15.1%	0.0%	182.0%	113.3%	114.6%

Long term investments committed

Balance (insert description, eg sinking fund)

Reserves to be backed by cash/investments	-	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation roll reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

KZN293 Ndwedwe - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	73 711	147 396	224 336	70 272	92 869	92 869	37 202	55 308	53 742
Roads Infrastructure		26 697	64 241	89 219	6 736	31 639	31 539	-	20 141	21 746
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 750	4 342	4 342	948	948	948	-	1 783	1 783
Water Supply Infrastructure		511	4 627	10 593	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		616	2 741	3 814	217	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		29 574	75 951	117 968	7 901	32 487	32 487	-	21 924	23 528
Community Facilities		9 095	26 229	50 367	29 957	31 752	31 752	21 148	15 523	16 414
Sport and Recreation Facilities		3 334	5 346	5 346	-	-	-	8 828	-	-
Community Assets		12 429	31 575	55 713	29 957	31 752	31 752	29 976	15 523	16 414
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		347	1 142	4 783	13 652	14 348	14 348	1 130	6 043	4 783
Housing		-	-	-	-	-	-	-	-	-
Other Assets		347	1 142	4 783	13 652	14 348	14 348	1 130	6 043	4 783
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		17	17	17	-	-	-	174	261	-
Intangible Assets		17	17	17	-	-	-	174	261	-
Computer Equipment		1 097	1 538	2 861	1 643	1 070	1 070	1 409	939	1 017
Furniture and Office Equipment		3 805	5 063	6 181	2 113	1 217	1 217	1 817	878	826
Machinery and Equipment		13 199	15 491	18 453	4 400	1 391	1 391	2 696	5 826	1 087
Transport Assets		13 243	16 619	18 358	10 605	10 605	10 605	-	3 913	6 087
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	6 229	12 843	15 318	4 409	1 365	1 365	2 330	1 783	-
Roads Infrastructure		2 374	7 582	7 582	1 304	1 304	1 304	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 374	7 582	7 582	1 304	1 304	1 304	-	-	-
Community Facilities		2 784	3 680	5 429	1 365	61	61	1 983	1 217	-
Sport and Recreation Facilities		354	863	1 210	-	-	-	-	565	-
Community Assets		3 138	4 543	6 639	1 365	61	61	1 983	1 783	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		718	718	1 097	435	-	-	348	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		718	718	1 097	435	-	-	348	-	-
Biological or Cultivated Assets		-	-	-	1 304	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

KZN293 Ndwedwe - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Total Upgrading of Existing Assets	6	1 565	2 623	9 150	174	-	-	-	-	-
Roads Infrastructure		1 565	1 930	1 930	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		1 565	1 930	1 930	-	-	-	-	-	-
Community Facilities		-	-	6 527	174	-	-	-	-	-
Sport and Recreation Facilities		-	694	694	-	-	-	-	-	-
Community Assets		-	694	7 221	174	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	81 506	162 862	248 804	74 854	94 234	94 234	39 532	57 090	53 742
Roads Infrastructure		30 636	73 753	108 731	8 040	32 843	32 843	-	20 141	21 746
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 750	4 342	4 342	948	948	948	-	1 783	1 783
Water Supply Infrastructure		511	4 627	10 593	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		616	2 741	3 814	217	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		33 513	85 464	127 481	9 205	33 791	33 791	-	21 924	23 528
Community Facilities		11 879	29 909	62 323	31 495	31 813	31 813	23 130	16 741	16 414
Sport and Recreation Facilities		3 688	6 902	7 250	-	-	-	8 828	565	-
Community Assets		15 567	36 811	69 573	31 496	31 813	31 813	31 958	17 306	16 414
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		1 065	1 859	5 879	14 087	14 348	14 348	1 478	6 043	4 783
Housing		-	-	-	-	-	-	-	-	-
Other Assets		1 065	1 859	5 879	14 087	14 348	14 348	1 478	6 043	4 783
Biological or Cultivated Assets		-	-	-	1 304	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		17	17	17	-	-	-	174	261	-
Intangible Assets		17	17	17	-	-	-	174	261	-
Computer Equipment		1 097	1 538	2 861	1 643	1 070	1 070	1 409	939	1 017
Furniture and Office Equipment		3 805	5 063	6 181	2 113	1 217	1 217	1 817	878	826
Machinery and Equipment		13 199	15 491	18 453	4 400	1 391	1 391	2 696	5 826	1 087
Transport Assets		13 243	16 619	18 358	10 605	10 605	10 605	-	3 913	6 087
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		81 506	162 862	248 804	74 854	94 234	94 234	39 532	57 090	53 742

KZN293 Ndwedwe - Table A9 Asset Management

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	403 562	444 190	483 441	540 015	548 666	548 666	559 287	585 729	607 270
Roads Infrastructure		155 312	174 719	190 772	173 470	220 936	220 936	192 940	200 912	209 941
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 750	4 342	-	948	4 021	4 021	4 177	6 264	8 047
Water Supply Infrastructure		42 246	46 248	51 980	24 260	24 260	24 260	24 180	24 096	24 008
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		616	2 741	2 741	1 426	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	1 077	1 241	-	-	-	-	-	-
Infrastructure		199 924	229 127	248 734	200 104	249 216	249 216	221 297	231 272	241 996
Community Assets		100 362	94 702	55 971	245 190	200 531	200 531	239 533	247 865	259 395
Heritage Assets		21	21	21	21	21	21	21	21	21
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		20 908	20 596	24 356	34 956	49 502	49 502	50 546	55 589	55 067
Biological or Cultivated Assets		-	-	-	1 304	-	-	-	-	-
Intangible Assets		139	36	26	-	16	16	346	597	587
Computer Equipment		3 285	2 529	2 604	2 861	2 523	2 523	3 077	2 889	2 729
Furniture and Office Equipment		40 238	60 901	119 407	6 553	4 506	4 506	5 585	5 387	4 997
Machinery and Equipment		21 761	20 670	19 972	25 521	19 467	19 467	19 582	22 646	20 846
Transport Assets		16 774	15 458	14 200	23 355	22 734	22 734	19 150	19 313	21 481
Land		150	150	150	150	150	150	150	150	150
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	403 562	444 190	483 441	540 015	548 666	548 666	559 287	585 729	607 270
EXPENDITURE OTHER ITEMS		46 680	32 421	36 357	32 724	36 052	36 052	37 435	37 133	38 804
Depreciation	7	24 152	26 778	30 029	25 269	29 009	29 009	29 300	30 648	32 027
Repairs and Maintenance by Asset Class	3	22 528	5 643	6 328	7 455	7 043	7 043	8 135	6 485	6 777
Roads Infrastructure		17 336	87	687	1 400	1 320	1 320	1 400	1 464	1 530
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		17 336	87	687	1 400	1 320	1 320	1 400	1 464	1 530
Community Facilities		708	1 002	635	2 000	1 532	1 532	3 335	1 464	1 530
Sport and Recreation Facilities		505	840	449	600	634	634	700	732	765
Community Assets		1 213	1 842	1 084	2 600	2 166	2 166	4 035	2 197	2 295
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		423	814	1 599	750	620	620	200	209	219
Housing		-	-	-	-	-	-	-	-	-
Other Assets		423	814	1 599	750	620	620	200	209	219
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		52	246	-	-	-	-	-	-	-
Furniture and Office Equipment		71	94	257	55	60	60	70	73	77
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		3 434	2 559	2 702	2 650	2 877	2 877	2 430	2 542	2 656
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		46 680	32 421	36 357	32 724	36 052	36 052	37 435	37 133	38 804
Renewal and upgrading of Existing Assets as % of total capex		9.6%	9.5%	9.8%	6.1%	1.4%	1.4%	5.9%	3.1%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		32.3%	57.8%	81.5%	18.1%	4.7%	4.7%	8.0%	5.8%	0.0%
R&M as a % of PPE & Investment Property		5.6%	1.3%	1.3%	1.4%	1.3%	1.3%	1.5%	1.1%	1.1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		7.5%	4.8%	6.4%	2.2%	1.5%	1.5%	1.9%	1.4%	1.1%

References:

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

KZN293 Ndwedwe - Table A10 Basic service delivery measurement

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	4	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	3	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>	4	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply	5	-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>	5	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
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)		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
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	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates - exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(1 188)	(1 233)	(1 075)	(4 156)	(4 156)	(4 156)	(6 745)	(7 055)	(7 372)
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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	(1 188)	(1 233)	(1 075)	(4 156)	(4 156)	(4 156)	(6 745)	(7 055)	(7 372)

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 (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service

2024/2025 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft 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	- 8 417 682.00	- 10 286 439.12	- 12 000 000.00	- 12 552 000.00	- 13 116 840.00
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned	-	-	-	-	-
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 030 000.00	- 1 030 000.00	- 1 200 000.00	- 1 255 200.00	- 1 311 684.00
Total		- 9 447 682.00	- 11 316 439.12	- 13 200 000.00	- 13 807 200.00	- 14 428 524.00
Licences or Permits						
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 10 000.00	- 20 000.00	- 20 920.00	- 21 861.40
Total		- 2 000.00	- 10 000.00	- 20 000.00	- 20 920.00	- 21 861.40
Agency services						
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 180 000.00	- 200 000.00	- 209 200.00	- 218 614.00
Total		- 160 000.00	- 180 000.00	- 200 000.00	- 209 200.00	- 218 614.00
Operational Revenue						
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 942 037.94	- 200 000.00	- 209 200.00	- 218 614.00
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 610 000.00	- 250 000.00	- 261 500.00	- 273 267.50
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 580 144.90	- 500 000.00	- 523 000.00	- 546 535.00
Total		- 450 000.00	- 6 132 182.84	- 950 000.00	- 993 700.00	- 1 038 416.50
Rental from Fixed Assets						
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	-	-	-	-	-
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	- 10 000.00	- 10 000.00	- 50 000.00	- 52 300.00	- 54 653.50
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-	-	-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	-	-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN	Rental Income	-	- 627 871.15	- 750 000.00	- 784 500.00	- 819 802.50
Total		- 707 353.75	- 637 871.15	- 800 000.00	- 836 800.00	- 874 456.00
Sales of Goods and Rendering of Services						
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 362 000.00	- 250 000.00	- 261 500.00	- 273 267.50
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00	- 2 000.00	- 10 000.00	- 10 460.00	- 10 930.70
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 16 000.00	- 20 000.00	- 20 920.00	- 21 861.40
Total		- 168 000.00	- 380 000.00	- 280 000.00	- 292 880.00	- 306 059.60

2024/2025 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Property Rates						
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Commerce	3 175 906.50	- 3 175 906.50	- 4 876 483.20	- 5 100 801.43	- 5 330 337.49
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purposes)	3 994 608.89	- 2 571 207.89	- 6 449 501.31	- 6 746 178.37	- 7 049 756.40
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Properties)	- 367 979.46	- 367 979.46	- 931 910.76	- 974 778.65	- 1 018 643.69
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00	- 125 820.00	- 175 794.00	- 183 880.52	- 192 155.15
D0001/IR007144/F2496/X049/R0105/001/FIN	Property Rates (Municipal Properties)VACANT LAND	- 29 426.25	- 29 426.25	- 43 502.58	- 45 503.70	- 47 551.37
D0001/IR007146/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	-	-	-	-	-
D0001/IR007146/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 430.00	- 8 430.00	- 3 584.63	- 3 749.52	- 3 918.25
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25	- 15 925 157.25	- 17 948 205.52	- 18 773 822.97	- 19 618 645.01
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26	14 640.26	26 163.27	27 366.78	28 598.29
O3612/IR007145/F2496/X049/R0105/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57	2 930 089.57	4 598 362.79	4 809 887.48	5 026 332.41
O3612/IR007141/F2496/X049/R0106/001/FIN	Property Rates- Rebates Business	801 054.00	801 054.00	1 832 917.20	1 917 231.39	2 003 506.80
O3612/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00	410 701.00	287 268.20	300 482.54	314 004.25
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)	-	-	-	-	-
Total		- 19 470 843.53	- 18 047 442.53	- 23 684 270.54	- 24 773 746.98	- 25 888 565.60
Transfers and Subsidies						
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00	- 3 100 000.00	- 3 000 000.00	- 3 000 000.00	- 3 000 000.00
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00	- 194 116 000.00	- 18 419 131.44	- 19 851 959.49	- 21 269 182.66
Total		- 197 216 000.00	- 197 216 000.00	- 21 419 131.44	- 22 851 959.49	- 24 269 182.66
TOTAL REVENUE						
		- 227 621 879.27	- 233 919 935.64	- 60 553 401.98	- 63 786 406.47	- 67 045 679.76
EXPENDITURE						
Depreciation and Amortisation						
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Computer Software)	-	10 001.59	9 525.21	9 963.37	10 411.73
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Computer)	1 317 508.79	1 150 632.53	1 077 439.13	1 127 001.33	1 177 716.39
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furniture)	827 456.93	1 075 657.08	1 112 361.78	1 163 530.42	1 215 889.29
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machinery)	2 010 674.78	2 518 030.73	2 641 068.16	2 762 557.29	2 886 872.37
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transport)	2 268 650.50	3 372 147.48	3 584 877.07	3 749 781.41	3 918 521.58
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	45 112.15	80 020.44	83 701.38	87 467.94
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21	9 383 810.66	11 633 800.49	12 168 955.31	12 716 558.30
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 350.01	3 220 199.37	-	-	-
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community)	5 054 327.67	32 736.03	7 969 626.01	8 336 228.81	8 711 359.11
O0001/IE07606/F2494/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Community)	-	7 066 240.00	1 191 575.42	1 246 387.89	1 302 475.35
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-funding	1 212 977.30	1 134 262.27	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Total		25 268 720.19	29 008 829.89	29 300 293.71	30 648 107.22	32 027 272.05
General Expenditure						
	Subsistence and Travelling Allowance					
O1232-7/IE00143/F0047/X49/R0106/001/FIN	Subsistence, Travelling & Accommodation (Car hire- w	20 000.00	36 380.00	40 000.00	41 840.00	43 722.80
O1232-7/IE01581/F1177/X49/R0106/001/FIN	Subsistence, Travelling & Accommodation (Flights)	30 000.00	54 085.00	55 000.00	55 000.00	55 000.00
O1232-7/IE01581/F0041/X49/R0106/001/FIN	Subsistence, Travelling & Accommodation (Flights)	-	30 000.00	-	-	-
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Transport)	25 000.00	49 412.14	60 000.00	62 760.00	65 584.20
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence, Travelling & Accommodation (Travel and S	80 000.00	321 170.00	200 000.00	209 200.00	218 614.00
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Con	90 000.00	90 000.00	80 000.00	80 000.00	80 000.00
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars, Con	-	20 177.83	-	-	-
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	240 000.00	250 000.00	261 500.00	273 267.50
	Computer Software, Programs and Licences					
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Caseware,	1 384 350.00	1 475 442.00	1 400 000.00	1 400 000.00	1 400 000.00
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Consultant	3 150 000.00	4 735 635.50	2 200 000.00	2 301 200.00	2 404 754.00
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	Debt Impairment Provision	1 000 000.00	100 000.00	900 000.00	941 400.00	983 763.00
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisa	-	1 000.00	-	-	-
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance (Insurance)	1 900 000.00	1 933 488.34	2 200 000.00	2 301 200.00	2 404 754.00
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00	7 000.00	10 000.00	10 000.00	10 000.00
	Professional Fees					
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	960 840.92	692 367.92	692 367.92	692 367.92
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Internal	-	-	307 632.08	321 783.16	336 263.40
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00	-	-	-	-
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	1 430 000.00	700 000.00	732 200.00	765 149.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Review	1 420 000.00	1 420 000.00	-	-	-
O0022-9/IE00694/F0041/X049/R0105/001/FIN	Professional Fees (Data Cleansing)	-	-	200 000.00	209 200.00	218 614.00
O0022-9/IE00847/F0041/X049/R0105/001/FIN	Professional Fees (VAT Consultant)	-	-	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	27 000.00	30 000.00	31 380.00	32 792.10
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00	25 080.00	30 000.00	31 380.00	32 792.10
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	180 000.00	320 000.00	334 720.00	349 782.40
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)	-	870 196.00	-	-	-
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	59 100.00	-	-	-
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 251.20	5 251.20	5 251.20	5 251.20	5 251.20
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development Levies)	99 145.11	117 169.86	122 421.06	128 052.43	133 814.79

2024/2025 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Minimum Competency (Service Provider)	-	-	200 000.00	200 000.00	200 000.00
O1231-1/IE00060/F0041/X049/R0105/001/FIN	Minimum Competency (Accommodation)	-	-	250 200.00	261 709.20	273 486.11
O1231-1/IE00144/F0041/X049/R0105/001/FIN	Minimum Competency (Subsistence, Travelling & Accommodation)	-	-	30 000.00	31 380.00	32 792.10
Total General Expenditure		12 358 746.31	14 188 428.79	12 082 872.26	12 526 323.90	12 980 090.62
Employee Related Cost				-		
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62	167 938.82	276 972.81	289 713.56	302 750.67
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	47 462.74	54 839.38	57 361.99	59 943.28
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 251.20	5 251.20	5 251.20	5 251.20	5 251.20
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	9 517 769.89	8 643 984.78	10 266 473.53	10 738 731.31	11 221 974.22
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pension - R)	2 095 095.56	1 965 177.61	2 232 414.46	2 335 105.53	2 440 185.28
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	67 000.00	67 000.00	70 082.00	73 235.69
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Government	-	13 000.00	13 000.00	13 000.00	13 000.00
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	670 552.29	647 559.48	642 282.10	671 827.08	702 059.30
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awards)	40 000.00	35 000.00	35 000.00	36 610.00	38 257.45
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	744 326.21	1 039 172.17	1 086 974.09	1 135 887.93
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allowance)	524 499.60	488 481.68	538 481.68	538 481.68	538 481.68
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	57 187.84	59 192.69	61 915.55	64 701.75
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	1 948.32	2 125.44	2 223.21	2 323.25
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries and A	611 297.28	567 198.89	611 297.28	639 416.95	668 190.72
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Equitabl	-	-	-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/Finan	-	58 051.18	58 051.18	60 721.53	63 454.00
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Performance B	-	-	-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor and Veh	203 765.76	195 274.75	211 992.88	221 744.55	231 723.06
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49	784 669.52	910 385.61	952 263.35	995 115.20
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	3 181.26	3 404.44	3 561.04	3 721.29
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Interns)	648.00	648.00	648.00	648.00	648.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephone All	-	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	-	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	-	42 000.00	72 000.00	75 312.00	78 701.04
Total		15 983 226.20	14 615 842.28	17 237 984.86	18 005 292.64	18 790 448.67
Transfers and Subsidies				-		
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	530 000.00	600 000.00	627 600.00	655 842.00
Total		650 000.00	530 000.00	600 000.00	627 600.00	655 842.00
GRAND TOTAL EXPENDITURE (FINANCE)		54 260 692.70	58 343 100.97	59 221 150.83	61 807 323.77	64 453 653.34

2024/2025 DRAFT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
SUPPLY CHAIN MANAGEMENT (X58)				-		
General Expenditure				-		
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	700 000.00	930 000.00	1 000 000.00	1 046 000.00	1 093 070.00
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	300 000.00	350 000.00	400 000.00	418 400.00	437 228.00
Total General Expenditure		1 000 000.00	1 280 000.00	1 400 000.00	1 464 400.00	1 530 298.00
TOTAL SUPPLY CHAIN MANAGEMENT (X58)		1 000 000.00	1 280 000.00	1 400 000.00	1 464 400.00	1 530 298.00
TOTAL EXPENDITURE	BUDGET AND TREASURY OFFICE)	55 260 692.70	59 623 100.97	60 621 150.83	63 271 723.77	65 983 951.34
(SUPPLUS)/DEFICIT		- 172 361 186.57	- 174 296 834.67	67 748.86	- 514 682.70	1 061 728.42

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
IDP AND PMS X096)						
REVENUE						
Transfers and Subsidies						
D0001/IR02344/F0041/X096/R0106/001/MMO	National Revenue Fund (Equitable Share)			- 5 166 860.47	- 5 404 536.06	- 5 647 740.18
D0001/IR006972/F13636/X096/R0105/001/MMO	Ward Based Plan Grant					
Total Transfers and Subsidies				- 5 166 860.47	- 5 404 536.06	- 5 647 740.18
TOTAL REVENUE				- 5 166 860.47	- 5 404 536.06	- 5 647 740.18
General Expenditure						
	Budget and IDP Programme/ Mayoral Imbizo					
O1236-2/IE00677/F0041/X096/R0106/001/MMO	IDP Programme (Catering)	650 000.00	480 700.00	500 000.00	523 000.00	546 535.00
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00	344 000.00	200 000.00	209 200.00	218 614.00
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	130 000.00	97 000.00	100 000.00	104 600.00	109 307.00
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	600 000.00	322 000.00	400 000.00	418 400.00	437 228.00
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	540 000.00	524 000.00	400 000.00	418 400.00	437 228.00
O1236-2/IE00754/F0041/X096/R0106/001/MMO	IDP Programme (Promotional Items)	90 000.00	44 300.00	150 000.00	156 900.00	163 960.50
		-	-	-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MMO	Ward Based Plan	300 000.00	295 000.00	-	-	-
O0022-7/IE00583/F0041/X096/R0106/001/MMO	Ward Based Plan Printing	100 000.00	198 500.00	-	-	-
	Professional Fees	-	-	-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical De	1 200 000.00	547 000.00	-	-	-
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	300 000.00	367 000.00	300 000.00	313 800.00	327 921.00
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00	200 000.00	200 000.00	209 200.00	218 614.00
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00	196 900.00	200 000.00	209 200.00	218 614.00
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementat	150 000.00	297 000.00	200 000.00	209 200.00	218 614.00
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	195 500.00	300 000.00	313 800.00	327 921.00
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape Redu	150 000.00	198 500.00	200 000.00	209 200.00	218 614.00
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00	-	40 000.00	41 840.00	43 722.80
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	50 000.00	36 958.87	40 000.00	41 840.00	43 722.80
	IDP Representative Forum	-	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1240-10/IE00677/F0041/X096/R0106/001/MMO	IDP Representative Forum (Catering)	40 000.00	35 000.00	35 000.00	36 610.00	38 257.45
O1240-10/IE00667/F0041/X096/R0106/001/MMO	IDP Representative Forum (Sound)	20 000.00	15 000.00	20 000.00	20 920.00	21 861.40
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	-	-	-	-	-
	Subsistence & Travelling Allowance	20 000.00	19 800.00	20 000.00	20 920.00	21 861.40
O0001/IE01581/F0041/X096/R0105/001/MMO	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X096/R0105/001/MMO	Subsistence, Travelling & Accommodation (Travel and	-	-	20 000.00	20 920.00	21 861.40
O0001/IE00059/F0041/X096/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Con	-	-	6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X096/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X096/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	-	-	-
O0001/IE00143/F0041/X096/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	5 000.00	5 230.00	5 465.35
Total General Expenditure		5 190 000.00	4 414 158.87	3 356 000.00	3 510 376.00	3 668 342.92
Employee Related Cost						
O0001/IE00036/F0041/X096/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)			1 240 936.35	1 298 019.43	1 356 430.30
O0001/IE00038/F0041/X096/R0105/001/MMO	Employee Related Cost (Bonus)			98 411.36	102 938.29	107 570.51
O0001/IE00040/F0041/X096/R0105/001/MMO	Employee Related Cost (Bargaining Council)			409.68	428.53	447.81
O0001/IE00043/F0041/X096/R0105/001/MMO	Employee Related Cost-Medical Aid			69 868.80	73 082.76	76 371.49
O0001/IE00044/F0041/X096/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension -	-	-	298 169.22	311 885.01	325 919.83
O0001/IE00045/F0041/X096/R0105/001/MMO	Employee Related Cost (UIF)			6 376.32	6 669.63	6 969.76
O0001/IE00110/F0041/X096/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X096/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)			83 124.00	86 947.70	90 860.35
O0001/IE01521/F0041/X096/R0105/001/MMO	Employee Related Cost (Housing Subsidy)			13 564.74	14 188.71	14 827.21
O0001/IE01530/F0041/X096/R0105/001/MMO	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X096/R0105/001/MMO	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	1 810 860.47	1 894 160.06	1 979 397.26
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00	4 414 158.87	5 166 860.47	5 404 536.06	5 647 740.18
PUBLIC PARTICIPATION						
REVENUE						
Transfers and Subsidies						
D0001/IR02344/F0041/X045/R0106/001/MMO	National Revenue Fund (Equitable Share)			- 8 227 323.55	- 8 605 780.43	- 7 993 040.55

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Total Transfers and Subsidies			-	- 8 227 323.55	- 8 605 780.43	- 7 993 040.55
TOTAL REVENUE			-	- 8 227 323.55	- 8 605 780.43	- 7 993 040.55
General Expenditure						
	Ward Committes					
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	950 916.24	917 900.00	962 877.10	1 007 169.45	52 492.07
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	240 000.00	269 000.00	264 181.00	276 333.33	288 768.33
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00	3 660 000.00	3 739 340.00	3 911 349.64	4 087 360.37
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Service	180 000.00	156 521.80	328 382.74	343 488.34	358 945.32
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	80 000.00	79 850.00	60 762.65	63 557.73	66 417.83
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	190 000.00	117 800.00	123 572.20	129 256.52	135 073.06
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00	250 000.00	250 250.00	261 761.50	273 540.77
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00	-	-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committes (Diaries)	200 000.00	200 000.00	200 000.00	209 200.00	218 614.00
	Isicathamiya Competition					
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya Compation (Gift and promotional Items)	80 000.00	82 730.00	80 000.00	83 680.00	87 445.60
O1308-2/IE00677/F0041/X045/R0106/001/MMO	Isicathamiya Compation (Catering)			40 000.00	41 840.00	43 722.80
O1308-2/IE00703/F0041/X045/R0106/001/MMO	Isicathamiya Compation (Transport)			50 000.00	52 300.00	54 653.50
	Ward Base Plan			-		
O0022-7/IE00847/F0041/X045/R0106/001/MMO	Ward Based Plan			200 000.00	209 200.00	218 614.00
O0022-7/IE00583/F0041/X045/R0106/001/MMO	Ward Based Plan Printing			100 000.00	104 600.00	109 307.00
	Quarterly meetings for Traditional Leaders; JCC and	-	-	-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders; JCC and Ex	60 000.00	60 000.00	62 940.00	65 835.24	68 797.83
O1240-11/IE00571/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders; JCC and Ex	70 000.00	55 850.00	58 586.65	61 281.64	64 039.31
O1240-11/IE00703/F0041/X045/R0106/001/MMO	Quarterly meetings for Traditional Leaders; JCC and Ex	40 000.00	-	-	-	-
	Year end function for Amakhosi and Cllrs (sports)	-	-	-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MMO	Year End Function (Hire Tent)	-	-	20 000.00	20 920.00	21 861.40
O0022-9/IE00703/F0041/X045/R0106/001/MMO	Year End Function (Transport)	-	-	-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MMO	Year End fFunction (Catering)	-	-	30 000.00	31 380.00	32 792.10
O0022-9/IE00667/F0041/X045/R0106/001/MMO	Year End Function (Sound System)	-	-	10 000.00	10 460.00	10 930.70
	Speaker Imbizo	-	-	-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00	166 050.00	174 186.45	182 199.03	190 397.98

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	80 000.00	29 500.00	20 945.50	21 908.99	22 894.90
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	80 000.00	79 760.00	70 668.24	73 918.98	77 245.33
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	200 000.00	198 725.00	188 462.53	197 131.80	206 002.73
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00	198 000.00	187 702.00	196 336.29	205 171.43
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00	200 000.00	200 000.00	209 200.00	218 614.00
	Ward Committees Quortely meetings	-	-	-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Catering)	190 000.00	174 000.00	150 526.00	157 450.20	164 535.45
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	200 000.00	221 000.00	200 000.00	209 200.00	218 614.00
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Sound Sytem)	80 000.00	42 000.00	20 000.00	20 920.00	21 861.40
O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (Tables & Décor)	80 000.00	62 500.00	60 000.50	62 760.52	65 584.75
	ID Campaign	-	-	-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00	50 000.00	40 000.00	41 840.00	43 722.80
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (Transport)	50 000.00	50 000.00	40 000.00	41 840.00	43 722.80
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (Catering)	50 000.00	50 000.00	40 000.00	41 840.00	43 722.80
O0006-3/IE00754/F0041/X045/R0106/001/MMO	ID Campaigns (Promotional material)	30 000.00	30 000.00	20 000.00	20 920.00	21 861.40
	Profressional Fees	-	-	-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Public Participation Strategy	180 000.00	180 000.00	90 000.00	94 140.00	98 376.30
		-	-	-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation Benners	60 000.00	-	30 000.00	31 380.00	32 792.10
	Municipal Rapid Response	-	-	-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Catering)	60 000.00	60 000.00	62 940.00	65 835.24	68 797.83
O0021-1/IE00667/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Sound)	20 000.00	-	-	-	-
O0021-1/IE00571/F0041/X045/R0106/001/MMO	Municipal Rapid Response (Tent Hire)	40 000.00	-	-	-	-
	Subsistence & Travelling Allowance	-	-	-	-	-
O0001/IE01581/F0041/X045/R3696/001/MMO	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X045/R3696/001/MMO	Subsistence, Travelling & Accommodation (Travel and	-	-	20 000.00	20 920.00	21 861.40
O0001/IE00059/F0041/X045/R3696/001/MMO	Conferences/Training (Registration Fees:Seminars, Cor	-	-	6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X045/R3696/001/MMO	Subsistence and Travelling Allowance (Own Transport	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X045/R3696/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	-	-	-
O0001/IE00143/F0041/X045/R3696/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	5 000.00	5 230.00	5 465.35
Total General Expenditure		8 260 916.24	7 641 186.80	8 227 323.55	8 605 780.43	7 993 040.55
Employee Related Cost						
O0001/IE00036/F0041/X045/R3696/001/MMO	Employee Related Costs (Salaries and Allowances)			-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE00038/F0041/X045/R3696/001/MMO	Employee Related Cost (Bonus)			-	-	-
O0001/IE00040/F0041/X045/R3696/001/MMO	Employee Related Cost (Bargaining Council)			-	-	-
O0001/IE00043/F0041/X045/R3696/001/MMO	Employee Related Cost-Medical Aid			-	-	-
O0001/IE00044/F0041/X045/R3696/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)			-	-	-
O0001/IE00045/F0041/X045/R3696/001/MMO	Employee Related Cost (UIF)			-	-	-
O0001/IE00110/F0041/X045/R3696/001/MMO	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X045/R3696/001/MMO	Employee Related Cost (Vehicle Allowance)			-	-	-
O0001/IE01521/F0041/X045/R3696/001/MMO	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X045/R3696/001/MMO	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X045/R3696/001/MMO	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	-	-	-
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	7 641 186.80	8 227 323.55	8 605 780.41	7 993 040.55
INTERNAL AUDIT						
REVENUE						
D0001/IR02344/F0041/X081/R0106/001/MMO	National Revenue Fund (Equitable Share)			- 5 795 696.77	- 6 062 298.82	- 6 335 102.26
Total Transfers and Subsidies		-	-	- 5 795 696.77	- 6 062 298.82	- 6 335 102.26
TOTAL REVENUE						
		-	-	- 5 795 696.77	- 6 062 298.82	- 6 335 102.26
General Expenditure						
O1350-1/IE00567/F0041/X081/R0106/001/MMO	External Audit fees (Audit Fees - AG)			2 100 000.00	2 196 600.00	2 295 447.00
O1350-1/IE00685/F0041/X081/R0106/001/MMO	Internal Audit Fees			1 400 000.00	1 464 400.00	1 530 298.00
O1350-1/IE00584/F0041/X081/R0106/001/MMO	Membership Fees (IMFO)	-		14 000.00	14 644.00	15 302.98
O1350-1/IE00847/F0041/X081/R0106/001/MMO	Professional - Governance Academy			80 000.00	83 680.00	87 445.60
	Audit And Performance Committee			-	-	-
O0006-6/IE00815/F0041/X081/R0106/001/MMO	APC Allowance Fees			370 000.00	387 020.00	404 435.90
O0006-6/IE00144/F0041/X081/R0106/001/MMO	APC S & T			53 000.00	55 438.00	57 932.71
O0006-6/IE00677/F0041/X081/R0106/001/MMO	APC Catering			53 000.00	55 438.00	57 932.71
	MPAC			-		
O0006-5/IE00677/F0041/X081/R0106/001/MMO	MPAC Catering			35 000.00	36 610.00	38 257.45
O0006-5/IE00847/F0041/X081/R0106/001/MMO	MPAC Training			50 000.00	52 300.00	54 653.50

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0006-5/IE00694/F0041/X081/R0106/001/MMO	MPAC Co Sourcing to carry out S\$9 activities of system	-		150 000.00	156 900.00	163 960.50
	Disciplinary Board			-	-	-
O0006-7/IE00815/F0041/X081/R0106/001/MMO	DB Allowance Fees			200 000.00	209 200.00	218 614.00
O0006-7/IE00144/F0041/X081/R0106/001/MMO	DB S & T			25 000.00	26 150.00	27 326.75
O0006-7/IE00677/F0041/X081/R0106/001/MMO	DB Catering			15 000.00	15 690.00	16 396.05
	Subsistence & Travelling Allowance	-		-	-	-
O0001/IE01581/F0041/X081/R0105/001/MMO	Subsistence, Travelling & Accommodation (Flights)	-		15 000.00	15 690.00	16 396.05
O0001/IE00060/F0041/X081/R0105/001/MMO	Subsistence, Travelling & Accommodation (Travel and	-		50 000.00	52 300.00	54 653.50
O0001/IE00059/F0041/X081/R0105/001/MMO	Conferences/Training (Registration Fees: Seminars, Con	-		30 000.00	31 380.00	32 792.10
O0001/IE00144/F0041/X081/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport	-		15 000.00	15 690.00	16 396.05
O0001/IE01583/F0041/X081/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-		5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X081/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-		10 000.00	10 460.00	10 930.70
	Total General Expenditure	-	-	4 670 000.00	4 884 820.00	5 104 636.90
	Employee Related Cost					
O0001/IE00036/F0041/X081/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)			754 918.89	789 645.16	825 179.19
O0001/IE00038/F0041/X081/R0105/001/MMO	Employee Related Cost (Bonus)			57 909.91	60 573.76	63 299.58
O0001/IE00040/F0041/X081/R0105/001/MMO	Employee Related Cost (Bargaining Council)			260.16	272.13	284.37
O0001/IE00043/F0041/X081/R0105/001/MMO	Employee Related Cost-Medical Aid			62 409.60	65 280.44	68 218.06
O0001/IE00044/F0041/X081/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension -	-		176 895.79	185 032.99	193 359.48
O0001/IE00045/F0041/X081/R0105/001/MMO	Employee Related Cost (UIF)			4 250.88	4 446.42	4 646.51
O0001/IE00110/F0041/X081/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X081/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)			69 051.54	72 227.91	75 478.16
O0001/IE01521/F0041/X081/R0105/001/MMO	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X081/R0105/001/MMO	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X081/R0105/001/MMO	Employee Related Cost (Overtime)			-	-	-
	Total Employee Related Cost	-	-	1 125 696.77	1 177 478.82	1 230 465.36
	TOTAL INTERNAL AUDIT	-	-	5 795 696.77	6 062 298.82	6 335 102.26
	RISK AND COMPLIANCE					
	REVENUE					
D0001/IR02344/F0041/X081/R0106/001/MMO	National Revenue Fund (Equitable Share)			- 1 302 330.89	- 1 362 238.11	- 1 423 538.82

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Total Transfers and Subsidies		-	-	- 1 302 330.89	- 1 362 238.11	- 1 423 538.82
TOTAL REVENUE		-	-	- 1 302 330.89	- 1 362 238.11	- 1 423 538.82
General Expenditure						
O1350-2/IE00694/F0041/X056/R0106/001/MMO	Risk Management Professional Fees			68 000.00	71 128.00	74 328.76
O1350-2/IE00847/F0041/X056/R0106/001/MMO	Risk Management Awareness			55 000.00	57 530.00	60 118.85
O1350-2/IE00778/F0041/X056/R0106/001/MMO	Shared Fraud hotline			35 000.00	36 610.00	38 257.45
O1350-2/IE00584/F0041/X056/R0106/001/MMO	Membership Fees (IRMSA)			8 400.00	8 786.40	9 181.79
	Subsistence & Travelling Allowance	-	-	-	-	-
O0001/IE01581/F0041/X06/R0105/001/MMO	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X06/R0105/001/MMO	Subsistence, Travelling & Accommodation (Travel and	-	-	15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X06/R0105/001/MMO	Conferences/Training (Registration Fees; Seminars, Con	-	-	6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X06/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X06/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	-	-	-
O0001/IE00143/F0041/X06/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	5 000.00	5 230.00	5 465.35
Total General Expenditure		-	-	212 400.00	222 170.40	232 168.07
Employee Related Cost						
O0001/IE00036/F0041/X06/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)			729 101.19	762 639.84	796 958.64
O0001/IE00038/F0041/X06/R0105/001/MMO	Employee Related Cost (Bonus)			55 758.43	58 323.32	60 947.87
O0001/IE00040/F0041/X06/R0105/001/MMO	Employee Related Cost (Bargaining Council)			260.16	272.13	284.37
O0001/IE00043/F0041/X06/R0105/001/MMO	Employee Related Cost-Medical Aid			55 576.80	58 133.33	60 749.33
O0001/IE00044/F0041/X06/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)			168 178.69	175 914.91	183 831.08
O0001/IE00045/F0041/X06/R0105/001/MMO	Employee Related Cost (UIF)			4 250.88	4 446.42	4 646.51
O0001/IE00110/F0041/X06/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X06/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)			63 240.00	66 149.04	69 125.75
O0001/IE01521/F0041/X06/R0105/001/MMO	Employee Related Cost (Housing Subsidy)			13 564.74	14 188.71	14 827.21
O0001/IE01530/F0041/X06/R0105/001/MMO	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X06/R0105/001/MMO	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	1 089 930.89	1 140 067.71	1 191 370.75
TOTAL EXPENDITURE	RISK AND COMPLIANCE	-	-	1 302 330.89	1 362 238.11	1 423 538.82
LEGAL SERVICES						

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
General Expenditure						
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	2 964 148.72	-	-	-
TOTAL LEGAL SERVICES		2 200 000.00	2 964 148.72	-	-	-
MUNICIPAL MANAGER'S OFFICE						
REVENUE						
Transfers and Subsidies						
NEW						
Total Transfers and Subsidies	National Revenue Fund (Equitable Share)			- 10 173 317.88	- 10 641 290.50	- 11 120 148.57
				- 10 173 317.88	- 10 641 290.50	- 11 120 148.57
TOTAL REVENUE		-	-	- 10 173 317.88	- 10 641 290.50	- 11 120 148.57
General Expenditure						
	Subsistence and Travelling Allowance					
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport	30 000.00	87 383.15	20 000.00	20 920.00	21 861.40
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accomodation (Car hire- with	10 000.00	-	10 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accomodation (Car hire- with	10 000.00	5 000.00	10 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accomodation (Flights)	30 000.00	38 000.00	25 000.00	26 150.00	27 326.75
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence, Travelling & Accomodation (Strategic Ses	120 000.00	264 120.00	60 000.00	62 760.00	65 584.20
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees; Seminars, Con	50 000.00	-	25 000.00	26 150.00	27 326.75
	Communication	-	-	-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	-	-	-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity)	-	700 000.00	-	-	-
	Communications	-	-	-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MMO	Communication (Promotional Items)	350 000.00	10 000.00	-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Media, Radio, TV and Newspaper)	450 000.00	1 780 000.00	-	-	-
O1239-1/IE00847/F0041/X045/R0106/001/MMO	Communication Strategy	180 000.00	-	-	-	-
O1239-1/IE00837/F0041/X045/R0106/001/MMO	Communication (Networking Sessions)	200 000.00	-	-	-	-
	Marketing	-	-	-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MMO	Marketing Adverts	120 000.00	55 000.00	-	-	-
O1239-3/IE00755/F0041/X045/R0106/001/MMO	Marketing (Newsletter)	100 000.00	-	-	-	-
O1239-3/IE00751/F0041/X045/R0105/001/MMO	Marketing (Social Media)	10 000.00	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1239-3/IE00754/F0041/X045/R0106/001/MMO	Marketing (Sponsorship)	100 000.00	128 000.00	-	-	-
O1239-3/IE00628/F0041/X045/R0106/001/MMO	Marketing (Video)	200 000.00	151 500.00	-	-	-
O1239-3/IE00656/F0041/X045/R0106/001/MMO	Marketing (Photography)	-	-	-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MMO	Conference (Accommodation)	60 000.00	21 000.00	-	-	-
O1239-3/IE01581/F0041/X045/R0106/001/MMO	Conference (Flights)	-	-	-	-	-
		-	-	-	-	-
	Professional Fees	-	-	-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Institutional Arrangement Strategy)	500 000.00	1 039 000.00	200 000.00	209 200.00	218 614.00
O0022-12/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Succession Plan)	500 000.00	597 000.00	200 000.00	209 200.00	218 614.00
O0022-13/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Municipal Staff Assessment)	500 000.00	-	180 000.00	188 280.00	196 752.60
O0022-14/IE00847/F0041/X045/R0106/001/MMO	Professional Fees (Performance Management System C	500 000.00	700 000.00	-	-	-
			-	-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00	18 000.00	-	-	-
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95	119 436.19	103 358.63	108 113.13	112 978.22
		-	-	-	-	-
Total General Expenditure		4 155 208.95	5 713 439.34	833 358.63	871 693.13	910 919.32
Employee Related Cost						
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	9 217 457.31	8 935 631.57	5 638 880.36	5 898 268.86	6 163 690.96
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82	326 920.61	151 438.15	158 404.31	165 532.50
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60	4 063.92	2 458.08	2 571.15	2 686.85
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80	410 156.40	76 666.80	80 193.47	83 802.18
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension -	1 230 366.32	1 406 082.39	1 415 287.16	1 480 390.37	1 547 007.94
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	61 629.54	36 124.26	37 785.98	39 486.34
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	25 000.00	20 000.00	25 000.00	26 150.00	27 326.75
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	733 445.10	125 274.06	131 036.67	136 933.32
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49	25 593.84	-	-	-
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63	70 867.70	-	-	-
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	510 000.00	510 000.00	533 460.00	557 465.70
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00	100 000.00	100 000.00	104 600.00	109 307.00
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries an	696 843.12	773 315.96	688 951.92	720 643.71	753 072.68
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performan	-	-	-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Medical A	47 685.60	55 576.80	55 576.80	58 133.33	60 749.33

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UJF)	2 125.44	2 125.44	2 125.44	2 223.2	2 323.25
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle A	248 176.20	248 176.20	248 176.20	259 592.3	271 273.96
O0001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telephone AI	-	42 000.00	72 000.00	75 312.00	78 701.04
O0001/IE00128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural Area A	-	70 000.00	120 000.00	125 520.00	131 168.40
O0001/IE00128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical Aid A	-	42 000.00	72 000.00	75 312.00	78 701.04
Totals Employee Related Cost		14 123 879.90	13 837 585.47	9 339 959.25	9 769 597.37	10 209 229.25
GRAND TOTAL EXPENDITURE (MUNICIPAL MANAGER'S OFFICE)		18 279 088.85	19 551 024.81	10 173 317.88	10 641 290.50	11 120 148.57
COMMUNICATION						
REVENUE						
D0001/IR02344/F0041/X054/R0106/001/MMO	National Revenue Fund (Equitable Share)			- 2 734 326.42	- 2 860 105.43	- 2 988 810.18
Total Transfers and Subsidies		-	-	- 2 734 326.42	- 2 860 105.43	- 2 988 810.18
TOTAL REVENUE		-	-	- 2 734 326.42	- 2 860 105.43	- 2 988 810.18
General Expenditure						
O1239-1/IE00754/F0041/X054/R0106/001/MMO	Communication			-	-	-
O1239-1/IE00772/F0041/X054/R0105/001/MMO	Communication (Promotional Items)			150 000.00	156 900.00	163 960.50
O1239-1/IE00772/F0041/X054/R0106/001/MMO	Communication (Mayor slot (Publicity)			200 000.00	209 200.00	218 614.00
O1239-1/IE00847/F0041/X054/R0106/001/MMO	Communication (Media, Radio, TV and Newspaper)			200 000.00	209 200.00	218 614.00
O1239-1/IE00837/F0041/X054/R0106/001/MMO	Communication Strategy			100 000.00	104 600.00	109 307.00
O1239-3/IE00751/F0041/X054/R0106/001/MMO	Communication (Networking Sessions)			100 000.00	104 600.00	109 307.00
O1239-3/IE00755/F0041/X054/R0106/001/MMO	Marketing			-	-	-
O1239-3/IE00755/F0041/X054/R0106/001/MMO	Marketing Adverts			100 000.00	104 600.00	109 307.00
O1239-3/IE00751/F0041/X054/R0105/001/MMO	Marketing (Newsletter)			80 000.00	83 680.00	87 445.60
O1239-3/IE00751/F0041/X054/R0106/001/MMO	Marketing (Social Media)			-	-	-
O1239-3/IE00754/F0041/X054/R0106/001/MMO	Marketing (Sponsorship)			100 000.00	104 600.00	109 307.00
O1239-3/IE00628/F0041/X054/R0106/001/MMO	Marketing (Video)			100 000.00	104 600.00	109 307.00
O1239-3/IE00656/F0041/X054/R0106/001/MMO	Marketing (Photography)			80 000.00	83 680.00	87 445.60
O0001/IE01581/F0041/X054/R0105/001/MMO	Subsistence & Travelling Allowance	-		-	-	-
O0001/IE00060/F0041/X054/R0105/001/MMO	Subsistence, Travelling & Accommodation (Flights)	-		10 000.00	10 460.00	10 930.70
	Subsistence, Travelling & Accommodation (Travel and	-		15 000.00	15 690.00	16 396.05

2024/2025 DRAFT OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE00059/F0041/X054/R0105/001/MMO	Conferences/Training (Registration Fees:Seminars, Con	-	-	6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X054/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X054/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	-	-	-
O0001/IE00143/F0041/X054/R0105/001/MMO	Subsistence, Travelling & Accommodation (Car hire- w	-	-	5 000.00	5 230.00	5 465.35
O0029-4/IE00018/F0041/X054/R0105/001/MMO	Professional Fees (Website Hosting)	-	-	100 000.00	104 600.00	109 307.00
Total General Expenditure		-	-	1 356 000.00	1 418 376.00	1 482 202.92
Employee Related Cost						
O0001/IE00036/F0041/X054/R0105/001/MMO	Employee Related Costs (Salaries and Allowances)			986 255.63	1 031 623.39	1 078 046.44
O0001/IE00038/F0041/X054/R0105/001/MMO	Employee Related Cost (Bonus)			33 693.93	35 243.85	36 829.83
O0001/IE00040/F0041/X054/R0105/001/MMO	Employee Related Cost (Bargaining Council)			266.16	278.40	290.93
O0001/IE00043/F0041/X054/R0105/001/MMO	Employee Related Cost-Medical Aid			19 692.00	20 597.83	21 524.73
O0001/IE00044/F0041/X054/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - RA)			126 305.38	132 115.42	138 060.62
O0001/IE00045/F0041/X054/R0105/001/MMO	Employee Related Cost (UIF)			4 250.88	4 446.42	4 646.51
O0001/IE00110/F0041/X054/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X054/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)			207 862.44	217 424.11	227 208.20
O0001/IE01521/F0041/X054/R0105/001/MMO	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X054/R0105/001/MMO	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X054/R0105/001/MMO	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	1 378 326.42	1 441 729.43	1 506 607.26
TOTAL COMMUNICATION		-	-	2 734 326.42	2 860 105.43	2 988 810.18
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		33 930 005.09	34 570 519.20	33 399 855.97	34 936 249.35	35 508 380.57
(SUPPLUS)/DEFICIT		33 930 005.09	38 198 519.20	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft 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	- 981 000.00	- 981 000.00	- 1 024 000.00	- 1 070 000.00	- 1 118 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00	- 1 069 000.00	- 1 243 000.00	- 1 232 000.00
D0001/IR02344/F0041/X024/R0105/001/COMM	National Revenue Fund (Equitable Share)			- 765 808.84	- 801 036.05	- 837 082.67
Total Transfers and Subsidies		- 2 004 000.00	- 2 009 000.00	- 2 858 808.84	- 3 114 036.05	- 3 187 082.67
Sales of Goods and Rendering of Services						
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	- 5 000.00	- 6 000.00	- 6 276.00	- 6 558.42
Total		- 5 000.00	- 5 000.00	- 6 000.00	- 6 276.00	- 6 558.42
TOTAL REVENUE		- 2 009 000.00	- 2 014 000.00	- 2 864 808.84	- 3 120 312.05	- 3 193 641.09
EXPENDITURE						
General Expenditure						
	Reading Programme					
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00	-	25 000.00	26 150.00	27 326.75
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	-	50 000.00	52 300.00	54 653.50
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	20 718.77	21 318.77	22 299.43	23 302.91
Total General Expenditure		157 831.52	20 718.77	96 318.77	100 749.43	105 283.16
Employee Related Cost						
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	819.36	942.96	989.17	1 035.66
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	58 895.42	-	-	-
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	10 627.20	12 752.64	13 377.52	14 006.26
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus)	152 138.66	158 122.83	163 105.78	171 097.96	179 139.57
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housing)	-	-	-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medical)	134 560.80	162 360.00	162 360.00	170 315.64	178 320.48
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtime)	70 000.00	100 000.00	-	-	-
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provident Fund)	362 554.06	396 424.40	406 059.35	425 956.26	445 976.20
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	1 197 095.52	1 096 032.02	1 326 460.50	1 508 964.02	1 508 218.93
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries)	628 568.34	722 059.16	690 808.84	722 586.05	755 102.42
Total Employee Related Cost		2 614 736.82	2 705 340.39	2 762 490.07	3 013 286.62	3 081 799.51
GRAND TOTAL EXPENDITURE (LIBRARY)		2 772 568.34	2 726 059.16	2 858 808.84	3 114 036.05	3 187 082.67

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	40 000.00	25 000.00	40 000.00	41 840.00	43 722.80
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	35 000.00	40 000.00	41 840.00	43 722.80
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	30 000.00	15 000.00	20 000.00	20 920.00	21 861.40
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-	40 000.00	41 840.00	43 722.80
	Social Cohesion/Senior Citizen Program	-	-	-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering.)	70 000.00	70 000.00	70 000.00	73 220.00	76 514.90
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Item	50 000.00	50 000.00	50 000.00	52 300.00	54 653.50
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	18 500.00	15 000.00	15 690.00	16 396.05
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	-	40 000.00	41 840.00	43 722.80
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)	70 000.00	70 000.00	60 000.00	62 760.00	65 584.20
	Social Cohesion/Umkhosi Wesintu	-	-	-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering.)	170 000.00	161 500.00	160 000.00	167 360.00	174 891.20
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00	50 000.00	40 000.00	41 840.00	43 722.80
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	40 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	41 600.00	30 000.00	31 380.00	32 792.10
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	37 910.00	100 000.00	104 600.00	109 307.00
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	70 000.00	80 000.00	83 680.00	87 445.60
	Moral Regeneration Program	-	-	-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	21 700.00	40 000.00	41 840.00	43 722.80
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regeneration (Tent, Chairs and Tables)	50 000.00	-	40 000.00	41 840.00	43 722.80
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	13 850.00	20 000.00	20 920.00	21 861.40
	HIV and AIDS Programmes	-	-	-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	-	20 000.00	20 920.00	21 861.40
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00	10 000.00	15 000.00	15 690.00	16 396.05
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00	30 000.00	30 000.00	31 380.00	32 792.10
	Civil Society Forums Advisory meeting	-	-	-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	58 040.00	30 000.00	31 380.00	32 792.10
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotio	-	30 000.00	-	-	-
	16 Days of Activism Program	-	-	-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	14 800.00	40 000.00	41 840.00	43 722.80
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00	15 000.00	20 000.00	20 920.00	21 861.40
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	40 000.00	40 000.00	41 840.00	43 722.80
	Umkhosi womhlanga	-	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	75 664.00	180 000.00	188 280.00	196 752.60
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00	189 980.00	180 000.00	188 280.00	196 752.60
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	129 900.00	90 000.00	94 140.00	98 376.30
	Child Protection Program	-	-	-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	27 600.00	30 000.00	31 380.00	32 792.10
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	14 800.00	15 000.00	15 690.00	16 396.05
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Childs Protection (Transport)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-	30 000.00	31 380.00	32 792.10
	Children council (advisory meetings)	-	-	-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	-	20 000.00	20 920.00	21 861.40
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	-	20 000.00	20 920.00	21 861.40
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	-	20 000.00	20 920.00	21 861.40
	Mandela Program	-	-	-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Mandela Program (Catering)	40 000.00	-	40 000.00	41 840.00	43 722.80
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Mandela Program (Promotional material and Gifts)	50 000.00	25 000.00	40 000.00	41 840.00	43 722.80
O1243-7/IE00534/F0041/X008/R0106/001/CONTR	Mandela Program (Painting accessories, Nails and Cleaning	70 000.00	29 000.00	50 000.00	52 300.00	54 653.50
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Mandela Program (Service Provider (Labour)	30 000.00	29 988.90	30 000.00	31 380.00	32 792.10
	Training and Development	-	-	-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacity building and training for vulnerable groups on sk	350 000.00	349 750.00	250 000.00	261 500.00	273 267.50
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	29 600.00	30 000.00	31 380.00	32 792.10
	Women's Caucus	-	-	-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00	90 000.00	80 000.00	83 680.00	87 445.60
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	19 700.00	20 000.00	20 920.00	21 861.40
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00	40 000.00	41 840.00	43 722.80
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	80 000.00	60 000.00	70 000.00	73 220.00	76 514.90
	Women's Programme	-	-	-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00	100 000.00	80 000.00	83 680.00	87 445.60
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00	30 000.00	20 000.00	20 920.00	21 861.40
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	69 000.00	60 000.00	62 760.00	65 584.20
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00	70 000.00	60 000.00	62 760.00	65 584.20
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	80 000.00	70 000.00	73 220.00	76 514.90
	Operation Sukuma Sakhe	-	-	-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	160 000.00	150 000.00	156 900.00	163 960.50
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	18 000.00	30 000.00	31 380.00	32 792.10
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-	-	-	-	-
	Disability and Womens Cashier & Baking Courses	-	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1227-2/IE00677/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Catering)	-	-	40 000.00	41 840.00	43 722.80
O1227-2/IE00847/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Facilities)	-	-	150 000.00	156 900.00	163 960.50
O1227-2/IE00703/F0041/X008/R0106/001/COMM	Disability and Women's Cashier & Baking Courses (Transport)	-	-	30 000.00	31 380.00	32 792.10
O0001/IE01581/F0041/X008/R0105/001/COMM	Subsistence & Travelling Allowance	-	-	-	-	-
O0001/IE01006/F0041/X008/R0105/001/COMM	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X008/R0105/001/COMM	Subsistence, Travelling & Accommodation (Travel and Subsistence)	-	-	15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X008/R0105/001/COMM	Conferences/Training (Registration Fees: Seminars, Conferences)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X008/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X008/R0105/001/COMM	Subsistence, Travelling & Accommodation (Car hire- with own transport)	-	-	5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X008/R0105/001/COMM	Subsistence, Travelling & Accommodation (Car hire- without own transport)	-	-	8 000.00	8 368.00	8 744.56
Total General Expenditure		5 035 000.00	3 989 882.90	4 613 000.00	4 825 198.00	5 042 331.91
Employee Related Cost						
O0001/IE00036/F0041/X008/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)			1 189 393.09	1 244 105.17	1 300 089.90
O0001/IE00038/F0041/X008/R0105/001/COMM	Employee Related Cost (Bonus)			99 116.09	103 675.43	108 340.83
O0001/IE00040/F0041/X008/R0105/001/COMM	Employee Related Cost (Bargaining Council)			273.12	285.68	298.54
O0001/IE00043/F0041/X008/R0105/001/COMM	Employee Related Cost-Medical Aid			76 615.20	80 139.50	83 745.78
O0001/IE00044/F0041/X008/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)			271 463.23	283 950.54	296 728.31
O0001/IE00045/F0041/X008/R0105/001/COMM	Employee Related Cost (UIF)			4 250.88	4 446.42	4 646.51
O0001/IE01533/F0041/X008/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X008/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)			88 120.34	92 173.87	96 321.70
O0001/IE01521/F0041/X008/R0105/001/COMM	Employee Related Cost (Housing Subsidy)			13 564.74	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)			-	-	-
Total Employee Related Cost		-	-	1 742 796.68	1 822 965.33	1 904 998.77
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		5 035 000.00	3 989 882.90	6 355 796.68	6 648 163.33	6 947 330.68
SPORT AND RECREATION (X125)						
REVENUE						
D0001/IR02344/F0041/X125/R0105/001/COMM	National Revenue Fund (Equitable Share)			- 7 544 456.89	- 7 891 501.91	- 8 246 619.50
Total Transfers and Subsidies		-	-	- 7 544 456.89	- 7 891 501.91	- 8 246 619.50
TOTAL REVENUE		-	-	- 7 544 456.89	- 7 891 501.91	- 8 246 619.50

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
General Expenditure						
	Ndwedwe Youth Run Series					
O1333-4/IE00677/F0041/X	Ndwedwe Youth Run Series (Refreshment)	40 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O1333-4/IE00703/F0041/X	Ndwedwe Youth Run Series (Transport)	60 000.00	30 000.00	60 000.00	62 760.00	65 584.20
O1333-4/IE00571/F0041/X	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00	49 000.00	49 000.00	51 254.00	53 560.43
O1333-4/IE00754/F0041/X	Ndwedwe Youth Run Series (Prizes)	40 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O1333-4/IE00687/F0041/X	Ndwedwe Youth Run Series (Ambulance)	20 000.00	20 000.00	20 000.00	20 920.00	21 861.40
O1333-4/IE00772/F0041/X	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	50 000.00	50 000.00	52 300.00	54 653.50
O1333-4/IE00626/F0041/X	Ndwedwe Youth Run Series (Entertainment)	40 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O1333-4/IE00842/F0041/X	Insurance and Race Licence Fee			50 000.00	52 300.00	54 653.50
	Ndwedwe Cross Country League	-	-	-		
O1333-27/IE00677/F0041/X	Ndwedwe Cross Country (Catering)	30 000.00	-	30 000.00	31 380.00	32 792.10
O1333-27/IE00571/F0041/X	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00	-	15 000.00	15 690.00	16 396.05
O1333-27/IE00549/F0041/X	Ndwedwe Cross Country (Prizes)	30 000.00	-	30 000.00	31 380.00	32 792.10
O1333-27/IE00703/F0041/X	Ndwedwe Cross Country (Transport)	30 000.00	-	30 000.00	31 380.00	32 792.10
	Ndwedwe Indigenous Games Local Selections	-	-	-		
O1333-5/IE00677/F0041/X	Ndwedwe IGs Local Selections (Refreshments)	35 000.00	9 600.00	35 000.00	36 610.00	38 257.45
O1333-5/IE00571/F0041/X	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00	29 850.00	30 000.00	31 380.00	32 792.10
O1333-5/IE00703/F0041/X	Ndwedwe IGs Local Selections (Transport)	40 000.00	60 000.00	40 000.00	41 840.00	43 722.80
O1333-5/IE00667/F0041/X	Ndwedwe IGs Local Selections (Sound System)	20 000.00	15 500.00	15 000.00	15 690.00	16 396.05
O1333-5/IE00653/F0041/X	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00	-	10 000.00	10 460.00	10 930.70
		-	-	-	-	-
	Itembe District Indigenous Games Competition	-	-	-		
O1333-6/IE00703/F0041/X	Itembe District IGs (Transport)	40 000.00	39 800.00	40 000.00	41 840.00	43 722.80
O1333-6/IE00754/F0041/X	Itembe District IGs (Apparel)	60 000.00	51 500.00	60 000.00	62 760.00	65 584.20
		-	-	-		
	Provincial Indigenous Games Competition	-	-	-		
O1333-7/IE00703/F0041/X	Provincial IGs Competition (Transport)	20 000.00	19 500.00	20 000.00	20 920.00	21 861.40
O1333-7/IE00060/F0041/X	Provincial IGs Competition (Accommodation)	70 000.00	-	70 000.00	73 220.00	76 514.90
O1333-7/IE00672/F0041/X	Provincial IGs Competition (Petty Cash)	-	-	30 000.00	31 380.00	32 792.10
	National Indigenous Games Competition	-	-	-		
O1333-8/IE00060/F0041/X	National IGs Competition Accommodation	70 000.00	60 480.00	70 000.00	73 220.00	76 514.90
O1333-8/IE01581/F0041/X	National IGs Competition Flights and Car hire	50 000.00	-	50 000.00	52 300.00	54 653.50
O1333-8/IE00677/F0041/X	National IGs Competition Petty Cash for Refreshments	30 000.00	24 750.00	30 000.00	31 380.00	32 792.10
		-	-	-		
	Dundee July 2020	-	-	-		
O1333-9/IE00703/F0041/X	Dundee July Horses Transportation from Wards to NDW C	50 000.00	44 000.00	40 000.00	41 840.00	43 722.80

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O1333-9/IE00060/F0041/X	Dundee July Accommodation	80 000.00	63 680.00	80 000.00	83 680.00	87 445.60
O1333-9/IE00672/F0041/X	Dundee July (Petty Cash)			20 000.00	20 920.00	21 861.40
O1333-10/IE00060/F0041/X	Nkandla May					
O1333-10/IE00672/F0041/X	Nkandla May Accommodation	60 000.00		60 000.00	62 760.00	65 584.20
O1333-10/IE00672/F0041/X	Nkandla May Petty Cash			20 000.00	20 920.00	21 861.40
O1333-11/IE00060/F0041/X	Harry Gwala Summer Cup Horse Racing					
O1333-11/IE00060/F0041/X	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00		70 000.00	73 220.00	76 514.90
O1333-11/IE00677/F0041/X	Harry Gwala Summer Cup Horses Racing Petty Cash			20 000.00	20 920.00	21 861.40
O1333-12/IE00067/F0041/X	Ndwedwe Golden Games / Senior Citizens Local Selections					
O1333-12/IE00677/F0041/X	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	52 400.00	60 000.00	62 760.00	65 584.20
O1333-12/IE00667/F0041/X	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	16 000.00	20 000.00	20 920.00	21 861.40
O1333-12/IE00703/F0041/X	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	67 100.00	70 000.00	73 220.00	76 514.90
O1333-12/IE00653/F0041/X	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	6 000.00	10 000.00	10 460.00	10 930.70
O1333-12/IE00571/F0041/X	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	45 400.00	35 000.00	36 610.00	38 257.45
O1333-13/IE00703/F0041/X	Ilembe District Golden Games Selections					
O1333-13/IE00703/F0041/X	Ilembe Dis GG Selection (Transport)	30 000.00	27 500.00	30 000.00	31 380.00	32 792.10
O1333-13/IE00754/F0041/X	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	125 700.00	130 000.00	135 980.00	142 099.10
O1333-14/IE00703/F0041/X	Provincial Golden Games Competitions					
O1333-14/IE00703/F0041/X	Provincial GG Selection (Transport)	50 000.00		40 000.00	41 840.00	43 722.80
O1333-14/IE00060/F0041/X	Provincial GG Selection (Accommodation)	70 000.00	43 780.00	70 000.00	73 220.00	76 514.90
O1333-15/IE00060/F0041/X	National Golden Games Competitions					
O1333-15/IE00060/F0041/X	National GG (Accommodation)	110 000.00		110 000.00	115 060.00	120 237.70
O1333-15/IE01581/F0041/X	National GG Flights and Car Hire	40 000.00		40 000.00	41 840.00	43 722.80
O1333-15/IE00703/F0041/X	National GG (Petty Cash for Refreshments)	15 000.00		15 000.00	15 690.00	16 396.05
O1333-16/IE00677/F0041/X	Ndwedwe Disability Games Local Competition					
O1333-16/IE00677/F0041/X	NDW Dis Games (Catering)	35 000.00	34 400.00	35 000.00	36 610.00	38 257.45
O1333-16/IE00703/F0041/X	NDW Dis Games (Transport)	30 000.00	54 000.00	30 000.00	31 380.00	32 792.10
O1333-16/IE00571/F0041/X	NDW Dis Games (Tent and Toilet)	30 000.00	29 500.00	30 000.00	31 380.00	32 792.10
O1333-16/IE00667/F0041/X	NDW Dis Games (Sound System)	20 000.00	14 800.00	20 000.00	20 920.00	21 861.40
O1333-16/IE00653/F0041/X	NDW Dis Games (Mobile Ambulance)	10 000.00	10 000.00	10 000.00	10 460.00	10 930.70
O1333-17/IE00754/F0041/X	Ilembe District Disability Games Competition					
O1333-17/IE00754/F0041/X	Ilembe Disability (Sport Apparel)	70 000.00	59 700.00	70 000.00	73 220.00	76 514.90
O1333-17/IE00703/F0041/X	Ilembe Disability (Transport)	30 000.00	27 500.00	30 000.00	31 380.00	32 792.10
O1333-18/IE00703/F0041/X	Provincial Disability Games					
O1333-18/IE00703/F0041/X	Prov Disability Games (Transport)	40 000.00	39 700.00	40 000.00	41 840.00	43 722.80
O1333-18/IE00060/F0041/X	Prov Disability Games (Accommodation)	90 000.00	27 580.00	70 000.00	73 220.00	76 514.90
O1333-18/IE00677/F0041/X	Prov Disability Games (Petty Cash)			20 000.00	20 920.00	21 861.40

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two	
	Ndwedwe Aerobics Marathon	-	-				
O1333-19/IE00667/F0041/X	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00	40 000.00	20 000.00	20 920.00	21 861.40	
O1333-19/IE00754/F0041/X	Ndwedwe Aerobics Marathon (Apparel)	100 000.00	40 000.00	55 000.00	57 530.00	60 118.85	
O1333-19/IE00677/F0041/X	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00	50 000.00	50 000.00	52 300.00	54 653.50	
O1333-19/IE00666/F0041/X	Ndwedwe Aerobics Marathon (Instructors)	45 000.00	45 000.00	45 000.00	47 070.00	49 188.15	
	Ndwedwe Local Sport Trainings Competitions	-	-				
O1333-28/IE00677/F0041/X	Ndwedwe Local Sport Trainings Competitions (Refreshment)	70 000.00	69 725.00	60 000.00	62 760.00	65 584.20	
O1333-28/IE00667/F0041/X	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00	40 000.00	20 000.00	20 920.00	21 861.40	
O1333-28/IE00571/F0041/X	Ndwedwe Local Sport Trainings Competitions (Tent and Table)	60 000.00	22 800.00	50 000.00	52 300.00	54 653.50	
O1333-28/IE00549/F0041/X	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00	20 000.00	40 000.00	41 840.00	43 722.80	
	National and International Local Sport Sponsorship						
O1333-28/IE00754/F0041/X	Sport Facilities Accessories	80 000.00	80 000.00	80 000.00	83 680.00	87 445.60	
O1333-28/IE00678/F0041/X	Sport Facilities Accessories	-	-	-	-	-	
	School Sport Competition						
O1333-20/IE00754/F0041/X	School Sport Competition Prizes	60 000.00	-	60 000.00	62 760.00	65 584.20	
	Sport Training Equipment						
O1333-21/IE00754/F0041/X	KZN SALGA DSR GAMES 2020/2021	90 000.00	60 000.00	90 000.00	94 140.00	98 376.30	
	KZN SALGA DSR GAMES 2020/2021						
O1333-29/IE00060/F0041/X	KZN SALGA DSR GAMES (Accommodation)	90 000.00	90 000.00	90 000.00	94 140.00	98 376.30	
O1333-29/IE00754/F0041/X	KZN SALGA DSR GAMES (Apparel)	150 000.00	-	150 000.00	156 900.00	163 960.50	
O1333-29/IE00703/F0041/X	KZN SALGA DSR GAMES (Transport)	50 000.00	48 100.00	50 000.00	52 300.00	54 653.50	
O1333-29/IE00677/F0041/X	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10	
	Ndwedwe WARD SALGA GAMES						
O1333-22/IE00754/F0041/X	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Table Tennis	350 000.00	301 984.35	350 000.00	366 100.00	382 574.50	
O1333-22/IE00703/F0041/X	Ndwedwe Inter-Wards (Transport)	80 000.00	88 800.00	80 000.00	83 680.00	87 445.60	
O1333-22/IE00677/F0041/X	Ndwedwe Inter-Wards (Refreshments)	35 000.00	34 988.00	35 000.00	36 610.00	38 257.45	
	Ndwedwe Inter-Zonal Games						
O1333-23/IE00703/F0041/X	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	79 600.00	80 000.00	83 680.00	87 445.60	
O1333-23/IE00571/F0041/X	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	25 000.00	30 000.00	31 380.00	32 792.10	
O1333-23/IE00677/F0041/X	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	61 350.00	30 000.00	31 380.00	32 792.10	
O1333-23/IE00667/F0041/X	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00	20 000.00	20 920.00	21 861.40	
O1333-23/IE00653/F0041/X	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	5 500.00	10 000.00	10 460.00	10 930.70	
O1333-23/IE00754/F0041/X	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10	
	Ilembe District Inter-Municipal SALGA DRS Games						
O1333-24/IE00703/F0041/X	Ilembe District Inter-Municipal SALGA DRS Games (Transport)	60 000.00	89 900.00	60 000.00	62 760.00	65 584.20	
O1333-24/IE00677/F0041/X	Ilembe District Inter-Municipal SALGA DRS Games (Refreshment)	50 000.00	48 948.00	50 000.00	52 300.00	54 653.50	

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O1333-24/IE00754/F0041/X	Item District inter-Municipal SALGA DRS Games (Tra	350 000.00	320 000.00	370 000.00	387 020.00	404 435.90
	Ndwedwe Mayoral Cup Competition					
O1333-25/IE00571/F0041/X	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00	-	-	-	-
O1333-25/IE00703/F0041/X	Ndwedwe Mayoral Cup Competition Transport	80 000.00	-	-	-	-
O1333-25/IE00677/F0041/X	Ndwedwe Mayoral Cup Competition Catering	40 000.00	-	-	-	-
O1333-25/IE00667/F0041/X	Ndwedwe Mayoral Cup Competition Sound System	20 000.00	-	-	-	-
O1333-25/IE00653/F0041/X	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00	10 234.78	-	-	-
O1333-25/IE00626/F0041/X	Ndwedwe Mayoral Cup Competition Entertainment and Ar	55 000.00	-	-	-	-
O1333-25/IE00754/F0041/X	Ndwedwe Mayoral Cup Competition Apparel for Clirs and	40 000.00	-	-	-	-
O1333-25/IE00772/F0041/X	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00	63 452.00	-	-	-
	Training, Workshops, Seminars and Conferences					
O1333-26/IE00703/F0041/X	Capacity Building Workshops (Transport)	40 000.00	40 000.00	50 000.00	52 300.00	54 653.50
O1333-26/IE00677/F0041/X	Capacity Building Workshops (Refreshments)	-	-	-	-	-
O1333-26/IE00847/F0041/X	Capacity Building Workshop (Facilitator / Service Provider	85 000.00	85 000.00	85 000.00	88 910.00	92 910.95
O1333-26/IE00060/F0041/X	Capacity Building Workshop (Accommodation)	250 000.00	245 145.00	280 000.00	292 880.00	306 059.60
	Women in Sport Symposium					
O1293-5/IE00677/F0041/X	Women in Sport Symposium (Catering)	30 000.00	29 750.00	30 000.00	31 380.00	32 792.10
O1293-5/IE00667/F0041/X	Women in Sport Symposium (Sound and Stage))	30 000.00	15 000.00	30 000.00	31 380.00	32 792.10
O1293-5/IE00703/F0041/X	Women in Sport Symposium (Transport)	40 000.00	40 000.00	50 000.00	52 300.00	54 653.50
O1293-5/IE00754/F0041/X	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00	30 000.00	31 380.00	32 792.10
O1293-5/IE00666/F0041/X	Women in Sport Symposium (Facilitator)	30 000.00	-	30 000.00	31 380.00	32 792.10
O1293-5/IE00653/F0041/X	Women in Sport Symposium (Ambulance)	-	-	20 000.00	20 920.00	21 861.40
	ECD Sport Development Programme					
O1293-6/IE00677/F0041/X	ECD Sport Development Programme (Refreshments)	45 000.00	34 800.00	45 000.00	47 070.00	49 188.15
O1293-6/IE00667/F0041/X	ECD Sport Development Programme(Sound)	40 000.00	39 750.00	10 000.00	10 460.00	10 930.70
O1293-6/IE00703/F0041/X	ECD Sport Development Programme(Transport)	50 000.00	50 000.00	50 000.00	52 300.00	54 653.50
O1293-6/IE00754/F0041/X	ECD Sport Development Programme (Promotional Items)	40 000.00	-	40 000.00	41 840.00	43 722.80
	Ndwedwe Rural Horse Racing					
O1293-7/IE00677/F0041/X	Ndwedwe Rural Horse Racing(Catering)	40 000.00	-	-	-	-
O1293-7/IE00667/F0041/X	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00	-	-	-	-
O1293-7/IE00703/F0041/X	Ndwedwe Rural Horse Racing(Transport)	60 000.00	-	-	-	-
O1293-7/IE00571/F0041/X	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	-	-	-	-
O1293-7/IE00754/F0041/X	Ndwedwe Rural Horse Racing(Promotional Items & Gifts)	30 000.00	-	-	-	-
O1293-7/IE00754/F0041/X	Ndwedwe Rural Horse Racing(Prizes)	50 000.00	-	-	-	-
O1293-7/IE00653/F0041/X	Ndwedwe Rural Horse Racing(Ambulance)	-	-	-	-	-
	Ndwedwe Sport Awards					
O1293-8/IE00677/F0041/X	Ndwedwe Sport Awards(Catering)	40 000.00	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1293-8/IE00703/F0041/X1	Ndwedwe Sport Awards(Transport)	35 000.00	-	-	-	-
O1293-8/IE00666/F0041/X1	Ndwedwe Sport Awards(Project Coordinator)	80 000.00	-	-	-	-
O1293-8/IE00549/F0041/X1	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00	-	-	-	-
O1293-8/IE00667/F0041/X1	Ndwedwe Sport Awards(Sound&Stage)	-	-	-	-	-
O1293-8/IE00754/F0041/X1	Ndwedwe Sport Awards(Promotional Items & Gifts)	-	-	-	-	-
O1293-8/IE00636/F0041/X1	Ndwedwe Sport Awards (Entertainment)	-	-	-	-	-
O1293-13/IE00754/F0041/X1	NDWEDWE ROWING CLUB (Local, Provincial & Nat	-	-	-	-	-
O1293-13/IE00754/F0041/X1	Ndwedwe Rowing Club (Equipment)	-	-	45 000.00	47 070.00	49 188.15
O1293-13/IE00703/F0041/X1	Ndwedwe Rowing Club (Kits and Tracksuits)	-	-	50 000.00	52 300.00	54 653.50
O1293-13/IE00672/F0041/X1	Ndwedwe Rowing Club (Transport)	-	-	40 000.00	41 840.00	43 722.80
O1293-13/IE00672/F0041/X1	Ndwedwe Rowing Club (Petty Cash)	-	-	30 000.00	31 380.00	32 792.10
	Subsistence & Travelling Allowance	-	-	-	-	-
O0001/IE01581/F0041/X1	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X1	Subsistence, Travelling & Accommodation (Travel and Subs	-	-	15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X1	Conferences/Training (Registration Fees:Seminars, Confere	-	-	6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X1	Subsistence and Travelling Allowance (Own Transport)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X1	Subsistence, Travelling & Accommodation (Car hire- with o	-	-	5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X1	Subsistence, Travelling & Accommodation (Car hire- witho	-	-	8 000.00	8 368.00	8 744.56
	Total General Expenditure	5 916 000.00	3 784 547.13	5 313 000.00	5 557 398.00	5 807 480.91
	Employee Related Cost					
O0001/IE00036/F0041/X1	Employee Related Costs (Salaries and Allowances)			1 489 492.71	1 558 009.37	1 628 119.79
O0001/IE00038/F0041/X1	Employee Related Cost (Bonus)			119 124.39	124 604.11	130 211.30
O0001/IE00040/F0041/X1	Employee Related Cost (Bargaining Council)			533.28	557.81	582.91
O0001/IE00043/F0041/X1	Employee Related Cost-Medical Aid			125 942.40	131 735.75	137 663.86
O0001/IE00044/F0041/X1	Employee Related Cost (Provident Fund and Pension - RA)			300 810.56	314 647.84	328 807.00
O0001/IE00045/F0041/X1	Employee Related Cost (UIF)			8 501.76	8 892.84	9 293.02
O0001/IE00110/F0041/X1	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X1	Employee Related Cost (Vehicle Allowance)			187 051.80	195 656.18	204 460.71
O0001/IE01521/F0041/X1	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X1	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X1	Employee Related Cost (Overtime)			-	-	-
	Total Employee Related Cost			2 231 456.89	2 334 103.91	2 439 138.59
	GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)	5 916 000.00	3 784 547.13	7 544 456.89	7 891 501.91	8 246 619.50

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
YOUTH DEVELOPMENT						
REVENUE						
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)			- 3 847 000.00	- 4 023 962.00	4 205 040.29
Total Transfers and Subsidies		-	-	- 3 847 000.00	- 4 023 962.00	4 205 040.29
TOTAL REVENUE		-	-	- 3 847 000.00	- 4 023 962.00	4 205 040.29
General Expenditure						
	Youth Development					
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	78 900.00	70 000.00	73 220.00	76 514.90
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	14 000.00	20 000.00	20 920.00	21 861.40
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	29 500.00	-	-	-
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	50 000.00	50 000.00	52 300.00	54 653.50
	Youth SMME Seminar					
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	-	-	-	-
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	-	35 000.00	36 610.00	38 257.45
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00	-	10 000.00	10 460.00	10 930.70
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00	-	45 000.00	47 070.00	49 188.15
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	-	50 000.00	52 300.00	54 653.50
	Youth IDP					
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00	34 750.00	-	-	-
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	-	-	-	-
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	45 000.00	-	-	-
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	39 000.00	-	-	-
	YOUTH CONSULTATIVE MEETINGS / OUTREACH					
O1444-19/IE00677/F0041/X006/R0106/001/COMM	Youth Outreach (Catering)			90 000.00	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)			40 000.00	41 840.00	43 722.80
O1444-19/IE00703/F0041/X006/R0106/001/COMM	Youth Outreach (Transport)			80 000.00	83 680.00	87 445.60
	Exam Prayer, Life Coaching and Motivations					
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	41 962.50	70 000.00	73 220.00	76 514.90
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	59 200.00	70 000.00	73 220.00	76 514.90
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainment)	45 000.00	-	40 000.00	41 840.00	43 722.80
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and S	30 000.00	26 500.00	20 000.00	20 920.00	21 861.40
	Youth Summit					
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-	-	-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00	60 000.00	60 000.00	62 760.00	65 584.20
O1444-8/IE00667/F0041/X006/R0106/001/COMM	Youth Summit (Sound and Stage)	-	-	-	-	-
O1444-8/IE00754/F0041/X006/R0106/001/COMM	Youth Summit (Promotional Items)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	150 000.00	150 000.00	156 900.00	163 960.50
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	30 000.00	50 000.00	52 300.00	54 653.50
	Online CAO NSFAS Applications	-	-	-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	24 000.00	38 000.00	39 748.00	41 536.66
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	-	20 000.00	20 920.00	21 861.40
	Top Achievers Awards Ceremony	-	-	-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-	-	-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	150 000.00	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	26 150.00	27 326.75
	Junior Council Launch	-	-	-	-	-
O1444-11/IE00677/F0041/X006/R0106/001/COMM	Junior Council Launch (Catering)	-	-	-	-	-
O1444-11/IE00667/F0041/X006/R0106/001/COMM	Junior Council Launch (Sound and Stage)	-	-	-	-	-
O1444-11/IE00703/F0041/X006/R0106/001/COMM	Junior Council Launch (Transport)	-	-	-	-	-
	Youth Revolutionary Programmes	-	-	-	-	-
O1444-12/IE00677/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Catering)	70 000.00	59 050.00	70 000.00	73 220.00	76 514.90
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	88 200.00	60 000.00	62 760.00	65 584.20
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	29 000.00	40 000.00	41 840.00	43 722.80
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	64 000.00	70 000.00	73 220.00	76 514.90
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	400 000.00	400 000.00	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	36 900.00	70 000.00	73 220.00	76 514.90
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	77 200.00	80 000.00	83 680.00	87 445.60
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Guidance and Career Expo (Sound, Tent and Stage)	60 000.00	45 100.00	45 000.00	47 070.00	49 188.15
	Education Indaba	-	-	-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	-	40 000.00	41 840.00	43 722.80
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00	-	30 000.00	31 380.00	32 792.10
O1444-18/IE00847/F0041/X006/R0106/001/COMM	Education Indaba (Facilitator)			20 000.00	20 920.00	21 861.40
	Miss Ndwedwe	-	-	-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00	40 000.00	-	-	-
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00	20 000.00	-	-	-
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10

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O1444-14/IE00626/F0041/X	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00	150 000.00	156 900.00	163 960.50
	Faith based Youth Forum	-	-	-	-	-
O1444-15/IE00677/F0041/X	Faith based Youth Forum (Catering)	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O1444-15/IE00703/F0041/X	Faith based Youth Forum (Transport)	35 000.00	16 000.00	35 000.00	36 610.00	38 257.45
O1444-15/IE00667/F0041/X	Faith based Youth Forum (Sound and Stage)	40 000.00	-	20 000.00	20 920.00	21 861.40
	Young Local Artists Support and Workshop	-	-	-	-	-
O1444-16/IE00677/F0041/X	Young Local Artists Support and Workshop (Catering)	70 000.00	11 500.00	50 000.00	52 300.00	54 653.50
O1444-16/IE00847/F0041/X	Young Local Artist Support and Workshop (Facilitators)	70 000.00	-	70 000.00	73 220.00	76 514.90
O1444-16/IE00703/F0041/X	Young Local Artists Support and Workshop (Transport)	60 000.00	29 600.00	60 000.00	62 760.00	65 584.20
O1444-16/IE00667/F0041/X	Young Local Artists Support and Workshop (Sound and Stage)	60 000.00	59 900.00	30 000.00	31 380.00	32 792.10
	Ndwedwe Boys Camp	-	-	-	-	-
O1444-17/IE00571/F0041/X	Ndwedwe Boys Camp (Venue booking)	150 000.00	149 850.00	180 000.00	188 280.00	196 752.60
O1444-17/IE00677/F0041/X	Ndwedwe Boys Camp (Catering)	-	-	-	-	-
O1444-17/IE00703/F0041/X	Ndwedwe Boys Camp (Transport)	70 000.00	59 200.00	70 000.00	73 220.00	76 514.90
O1444-17/IE00754/F0041/X	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	30 000.00	-	-	-
O1444-17/IE00667/F0041/X	Ndwedwe Boys Camp (Sound and Stage)	-	-	-	-	-
O1444-17/IE00847/F0041/X	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	41 000.00	45 000.00	47 070.00	49 188.15
	Ndwedwe Youth Artizans Training Programme(Skills)	-	-	-	-	-
O1293-9/IE00750/F0041/X	Ndwedwe Youth Artizans (Tuition Fees)	90 000.00	-	150 000.00	156 900.00	163 960.50
	Young Women Meet and Greet Empowerment Session	-	-	-	-	-
O1293-10/IE00677/F0041/X	Young Women Meet and Greet Empowerment Session (Catering)	40 000.00	-	40 000.00	41 840.00	43 722.80
O1293-10/IE00571/F0041/X	Young Women Meet and Greet Empowerment Session (Transport)	80 000.00	-	80 000.00	83 680.00	87 445.60
O1293-10/IE00667/F0041/X	Young Women Meet and Greet Empowerment Session (Sound)	20 000.00	-	20 000.00	20 920.00	21 861.40
O1293-10/IE00571/F0041/X	Young Women Empowerment Seminar(Venue)	-	-	-	-	-
O1293-10/IE00847/F0041/X	Young Women Empowerment Seminar(Facilitator)	45 000.00	-	45 000.00	47 070.00	49 188.15
	Young People in Arts (Traditional Arts)	-	-	-	-	-
O1293-11/IE00677/F0041/X	Young People in Arts (Traditional Arts) - Catering	40 000.00	21 300.00	40 000.00	41 840.00	43 722.80
O1293-11/IE00703/F0041/X	Young People in Arts (Traditional Arts) - Transport	35 000.00	-	30 000.00	31 380.00	32 792.10
O1293-11/IE00667/F0041/X	Young People in Arts(Traditional Art) - Sound	40 000.00	29 600.00	20 000.00	20 920.00	21 861.40
O1293-11/IE00847/F0041/X	Young People in Arts (Traditional Art) - Facilitator	65 000.00	-	65 000.00	67 990.00	71 049.55
	Ndwedwe Youth Council Meeting	-	-	-	-	-
O1293-12/IE00571/F0041/X	Ndwedwe Youth Council Meeting (Venue)	150 000.00	150 000.00	150 000.00	156 900.00	163 960.50
O1293-12/IE00677/F0041/X	Ndwedwe Youth Council Meeting (Catering)	50 000.00	50 000.00	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 Subsistence)	-	-	-	-	-
O0001/IE00059/F0041/X	Conferences/Training (Registration Fees:Seminars, Conferences)	-	-	6 000.00	6 276.00	6 558.42

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
CTREATED BUT HIDE						
O0001/IE01583/F0041/X006	Subsistence and Travelling Allowance (Own Transport)	-	-	-	-	-
O0001/IE00143/F0041/X006	Subsistence, Travelling & Accommodation (Car hire- with o	-	-	5 000.00	5 230.00	5 465.35
	Subsistence, Travelling & Accommodation (Car hire- without	-	-	8 000.00	8 368.00	8 744.56
Total General Expenditure		3 858 000.00	2 530 212.50	3 847 000.00	4 023 962.00	4 205 040.29
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)		3 858 000.00	2 530 212.50	3 847 000.00	4 023 962.00	4 205 040.29
SOLID WASTE REMOVAL						
REVENUE						
Service Charges						
D0001/IR00992/F0930/X132	Refuse Collection	- 685 440.00	- 594 780.48	- 594 780.48	- 622 140.38	- 650 136.70
Total Service Charges		- 685 440.00	- 594 780.48	- 594 780.48	- 622 140.38	- 650 136.70
Transfers and Subsidies						
D0001/IR02344/F0041/X132	National Revenue Fund (Equitable Share)			- 3 224 624.45	- 3 372 957.18	- 2 524 740.25
Total Transfers and Subsidies		-	-	- 3 224 624.45	- 3 372 957.18	- 2 524 740.25
TOTAL REVENUE		- 685 440.00	- 594 780.48	- 3 819 404.93	- 3 995 097.56	- 3 174 876.95
General Expenditure						
O1234-/IE00695/F0041/X	Waste Management (Waste Collection and Disposal Transf	1 300 646.00	1 300 646.00	1 365 678.30	1 428 499.50	492 781.98
O1234-/IE00738/F0041/X	Waste Management (Plastic Bags)	200 000.00	200 000.00	200 000.00	209 200.00	218 614.00
O1234-/IE00846/F0041/X	Dumping Site	150 000.00	40 000.00	70 000.00	73 220.00	76 514.90

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O1234-1/IE00847/F0041/X	Feasibility Study: Cemeteries.	-	-	200 000.00	209 200.00	218 614.00
O1234-1/IE00847/F0041/X	Cemeteries. Business Plan	100 000.00	100 000.00	-	-	-
	Indigent Programme	-	-	-	-	-
O0011-3/IE00754/F0041/X	Indigent : Educational Materilas	50 000.00	-	-	-	-
O0011-3/IE00667/F0041/X	Indigent Education: Public Meetings (Sound System and S	-	-	-	-	-
O1234-1/IE00642/F0041/X	Town Rehabilitation and Beautification and Nursery	150 000.00	150 000.00	100 000.00	104 600.00	109 307.00
O1234-1/IE00534/F0041/X	Halls and CDCs Cleaning Materials	70 000.00	-	70 000.00	73 220.00	76 514.90
				-	-	-
O1234-1/IE00847/F0041/X	Professional Fees (Review Intergrated Waste Management	-		-	-	-
O1234-1/IE00604/F0041/X	Waste Management (Uniform and Protective)			80 000.00	83 680.00	87 445.60
	Waste Management Campaigns	-	-	-	-	-
O1234-5/IE00754/F0041/X	Waste Management (promotional materials)	30 000.00	25 000.00	30 000.00	31 380.00	32 792.10
O1234-5/IE00677/F0041/X	Waste Management (catering)	-	-	30 000.00	31 380.00	32 792.10
O1234-5/IE00667/F0041/X	Waste Management (sound system)	20 000.00	10 000.00	-	-	-
O1234-5/IE00534/F0041/X	Waste Cleaning Materials	50 000.00	25 000.00	-	-	-
	Subsistence & Travelling Allowance	-		-	-	-
O0001/IE01581/F0041/X	Subsistence, Travelling & Accommodation (Flights)	-		10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X	Subsistence, Travelling & Accommodation (Travel and Subs	-		10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X	Conferences/Training (Registration Fees:Seminars, Confere	-		10 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X	Subsistence and Travelling Allowance (Own Transport)	-		10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X	Subsistence, Travelling & Accommodation (Car hire- with o	-		5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X	Subsistence, Travelling & Accommodation (Car hire- without	-		8 000.00	8 368.00	8 744.56
Total General Expenditure		2 120 646.00	1 850 646.00	2 198 678.30	2 299 817.50	1 403 309.29
Employee Related Cost						
O0001/IE00036/F0041/X	Employee Related Costs (Salaries and Allowances)			763 169.61	798 275.41	834 197.80
O0001/IE00038/F0041/X	Employee Related Cost (Bonus)			63 597.47	66 522.95	69 516.48
O0001/IE00040/F0041/X	Employee Related Cost (Bargaining Council)			409.68	428.53	447.81
O0001/IE00043/F0041/X	Employee Related Cost-Medical Aid			49 183.20	51 445.63	53 760.68
O0001/IE00044/F0041/X	Employee Related Cost (Provident Fund and Pension - RA)			143 209.88	149 797.53	156 538.42
O0001/IE00045/F0041/X	Employee Related Cost (UIF)			6 376.32	6 669.63	6 969.76
O0001/IE00110/F0041/X	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X	Employee Related Cost (Vehicle Allowance)			-	-	-
O0001/IE01521/F0041/X	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	1 025 946.15	1 073 139.67	1 121 430.96

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)						
		2 120 646.00	1 850 646.00	3 224 624.45	3 372 957.18	2 524 740.25
DISASTER MANAGEMENT						
REVENUE						
Transfers and Subsidies						
D0001/IR02344/F0041/X0	9/R0105/001/COMM					
D0001/IR010606/F09777/X	006/R3702/001/COMM			- 4 320 141.18	- 4 518 867.68	3 722 216.72
Total Transfers and Subsidies			- 3 000 000.00			
			- 3 000 000.00	- 4 320 141.18	- 4 518 867.68	3 722 216.72
TOTAL REVENUE			- 3 000 000.00	- 4 320 141.18	- 4 518 867.68	3 722 216.72
General Expenditure						
Disaster Management						
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00	1 100 000.00	1 000 000.00	1 046 000.00	93 070.00
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	171 600.00	171 600.00	179 493.60	187 570.81
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	49 000.00	49 000.00	51 254.00	53 560.43
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	-	-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Build	70 000.00	70 000.00	50 000.00	52 300.00	54 653.50
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00	-	-	-	-
O1264-2/IE00650/F0041/X019/R0106/001/COMM	Maintenance of extrication tools			50 000.00	52 300.00	54 653.50
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	41 840.00	43 722.80
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	100 000.00	90 000.00	-	-	-
Subsistence & Travelling Allowance		-	-	-	-	-
O0001/IE01581/F0041/X0	9/R0105/001/COMM	-		10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X0	9/R0105/001/COMM	-		15 000.00	15 690.00	16 396.05
O0001/IE00059/F0041/X0	9/R0105/001/COMM	-		6 000.00	6 276.00	6 558.42
O0001/IE00144/F0041/X0	9/R0105/001/COMM	-		10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X0	9/R0105/001/COMM	-		-	-	-
O0001/IE00143/F0041/X0	9/R0105/001/COMM	-		5 000.00	5 230.00	5 465.35
Total General Expenditure		1 590 000.00	1 480 600.00	1 406 600.00	1 471 303.60	537 512.26
Employee Related Cost						

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE00036/F0041/X019/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)			2 008 817.81	2 101 223.43	2 195 778.48
O0001/IE00038/F0041/X019/R0105/001/COMM	Employee Related Cost (Bonus)			124 762.00	130 501.06	136 373.60
O0001/IE00040/F0041/X019/R0105/001/COMM	Employee Related Cost (Bargaining Council)			930.00	972.78	1 016.56
O0001/IE00043/F0041/X019/R0105/001/COMM	Employee Related Cost-Medical Aid			144 549.96	151 199.26	158 003.22
O0001/IE00044/F0041/X019/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)			550 551.79	575 877.17	601 791.64
O0001/IE00045/F0041/X019/R0105/001/COMM	Employee Related Cost (UIF)			14 878.08	15 562.47	16 262.78
O0001/IE00110/F0041/X019/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X019/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)			69 051.54	72 227.91	75 478.16
O0001/IE01521/F0041/X019/R0105/001/COMM	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X019/R0105/001/COMM	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X019/R0105/001/COMM	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	2 913 541.18	3 047 564.08	3 184 704.46
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 590 000.00	1 480 600.00	4 320 141.18	4 518 867.68	3 722 216.72
COMMUNITY SERVICES						
REVENUE						
D0001/IR02344/F0041/X006/R0105/001/COMM	National Revenue Fund (Equitable Share)			- 7 001 509.11	- 7 323 578.52	- 7 653 139.56
Total Transfers and Subsidies		-	-	- 7 001 509.11	- 7 323 578.52	- 7 653 139.56
TOTAL REVENUE		-	-	- 7 001 509.11	- 7 323 578.52	- 7 653 139.56
General Expenditure						
O0001/IE00060/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance					
O0001/IE01581/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Accommodation)	80 000.00	73 000.00	55 000.00	57 530.00	60 118.85
O0001/IE00143/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Air Transport)	40 000.00	15 000.00	30 000.00	31 380.00	32 792.10
O0001/IE00144/F0041/X006/R0105/001/COMM	Accommodation and Subsistence (Transport without operator)	-	-	-	-	-
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00	50 000.00	30 000.00	31 380.00	32 792.10
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Subsistence, Travelling & Accommodation (Road Transport)	20 000.00	10 000.00	-	-	-
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management)	-	208 695.65	-	-	-
O0762-1/IE00679/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	75 000.00	-	-	-
O0001/IE00595/F0041/X006/R0105/001/COMM	Repairs and Maintenance (Local Sport facilities Grass Cutting)	-	-	700 000.00	732 200.00	765 149.00
	Skills Development Fund (Library Grant)	82 737.77	87 336.27	114 000.15	119 244.16	124 610.14
	Indigent Programmes			-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1265-3/IE01317/F0041/X06/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	1 320 000.00	1 100 000.00	1 150 600.00	1 202 377.00
O1265-3/IE00754/F0041/X06/R0106/001/COMM	Indigent : Educational Materilas			30 000.00	31 380.00	32 792.10
O1265-3/IE00667/F0041/X06/R0106/001/COMM	Indigent Education: Public Meetings (Sound System and S	-	-	-	-	-
	Public Safety			-	-	-
O0021-2/IE00604/F0041/X06/R0106/001/COMM	Public Safety Uniform	50 000.00	45 000.00	-	-	-
O0021-2/IE00754/F0041/X06/R0106/001/COMM	Public Safety Promotional Materials	30 000.00	-	-	-	-
O0021-2/IE00694/F0041/X06/R0106/001/COMM	Shooting Training	30 000.00	-	-	-	-
Total General Expenditure		1 452 737.77	1 884 031.92	2 059 000.15	2 153 714.16	2 250 631.29
Employee Related Cost						
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	38 390.76	27 129.47	28 377.43	29 654.41
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	1 586 798.25	614 423.95	642 687.45	671 608.39
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	294 048.55	150 790.80	157 727.18	164 824.90
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	4 294.27	1 229.04	1 285.58	1 343.43
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (Bonus)	569 869.04	491 213.28	199 466.66	208 642.13	218 031.02
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	20 000.00	20 000.00	20 920.00	21 861.40
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	601 416.12	243 486.96	254 687.36	266 148.29
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	80 000.00	180 000.00	188 280.00	196 752.60
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	6 949 021.32	2 453 599.91	2 566 465.51	2 681 956.46
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	53 620.14	16 966.56	17 747.02	18 545.64
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	354.24	2 125.44	2 223.21	2 323.25
O001/IE06117/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Perf	-	-	-	-	-
O0001/IE06084/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Sala	611 297.28	101 882.88	611 297.28	639 416.95	668 190.72
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	33 960.96	211 992.88	221 744.55	231 723.06
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35	66 890.14	-	-	-
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commur	-	-	-	-	-
O0001/IE06821/F0041/X006/R0105/001/COMM	Employee Related Cost (Director finance Telephone Allowa	-	-	54 000.00	56 484.00	59 025.78
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	-	-	84 000.00	87 864.00	91 817.88
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-	-	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		11 345 366.97	10 321 890.91	4 942 508.96	5 169 864.37	5 402 508.27
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	12 205 922.83	7 001 509.11	7 323 578.52	7 653 139.56
PUBLIC SAFETY						
REVENUE						

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
D0001/IR02344/F0041/X13/R0105/001/COMM	National Revenue Fund (Equitable Share)			- 2 110 186.93	- 2 207 255.53	- 2 306 582.03
Total Transfers and Subsidies		-	-	- 2 110 186.93	- 2 207 255.53	- 2 306 582.03
TOTAL REVENUE		-	-	- 2 110 186.93	- 2 207 255.53	- 2 306 582.03
General Expenditure						
O0021-3/IE00604/F0041/X13/R0106/001/COMM	Public Safety Uniform			50 000.00	52 300.00	54 653.50
O0021-3/IE00734/F0041/X13/R0106/001/COMM	Public Safety Promotional Materials			50 000.00	52 300.00	54 653.50
O0021-3/IE00847/F0041/X13/R0106/001/COMM	Shooting Training			70 000.00	73 220.00	76 514.90
O0021-3/IE00550/F0041/X13/R0106/001/COMM	Fire Fighters PPE			70 000.00	73 220.00	76 514.90
Public safety Workshops/training and seminars				-	-	-
O0021-4/IE00847/F0041/X13/R0106/001/COMM	Public safety Workshops/training and seminars (Facilitator)			50 000.00	52 300.00	54 653.50
Public safety stationery, summons, spot fines and more				-	-	-
O0021-4/IE00534/F0041/X13/R0106/001/COMM	Public safety stationery, summons, spot fines and more			100 000.00	104 600.00	109 307.00
O0021-4/IE00645/F0041/X13/R0106/001/COMM	Branding of traffic vehicles			50 000.00	52 300.00	54 653.50
Subsistence & Travelling Allowance		-	-	-	-	-
O0001/IE01581/F0041/X13/R0105/001/COMM	Subsistence, Travelling & Accommodation (Flights)			40 000.00	41 840.00	43 722.80
O0001/IE00060/F0041/X13/R0105/001/COMM	Subsistence, Travelling & Accommodation (Travel and Subs)			75 000.00	78 450.00	81 980.25
O0001/IE00059/F0041/X13/R0105/001/COMM	Conferences/Training (Registration Fees; Seminars, Confe			20 000.00	20 920.00	21 861.40
O0001/IE00144/F0041/X13/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)			10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X13/R0105/001/COMM	Subsistence, Travelling & Accommodation (Car hire- with o			-	-	-
O0001/IE00143/F0041/X13/R0105/001/COMM	Subsistence, Travelling & Accommodation (Car hire- without			30 000.00	31 380.00	32 792.10
Total General Expenditure		-	-	615 000.00	643 290.00	672 238.05
Employee Related Cost						
O0001/IE00036/F0041/X13/R0105/001/COMM	Employee Related Costs (Salaries and Allowances)			1 102 017.24	1 152 710.04	1 204 581.99
O0001/IE00038/F0041/X13/R0105/001/COMM	Employee Related Cost (Bonus)			81 834.77	85 599.17	89 451.13
O0001/IE00040/F0041/X13/R0105/001/COMM	Employee Related Cost (Bargaining Council)			819.36	857.05	895.62
O0001/IE00043/F0041/X13/R0105/001/COMM	Employee Related Cost-Medical Aid			87 580.80	91 609.52	95 731.95
O0001/IE00044/F0041/X13/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA)			214 047.23	223 893.41	233 968.61
O0001/IE00045/F0041/X13/R0105/001/COMM	Employee Related Cost (UIF)			8 887.53	9 296.35	9 714.69
O0001/IE01533/F0041/X13/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X13/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)			-	-	-
O0001/IE01530/F0041/X13/R0105/001/COMM	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X13/R0105/001/COMM	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X13/R0105/001/COMM	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	1 495 186.93	1 563 965.53	1 634 343.98

2024/2025 DRAFT OPERATIONAL BUDGET (COMMUNITY SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
GRAND TOTAL EXPENDITURE (PUBLIC SAFETY)		-	-	2 110 186.93	2 207 255.53	2 306 582.03
TOTAL EXPENDITURE	COMMUNITY SERVICES	34 090 319.08	28 567 870.52	37 262 524.09	39 100 322.20	38 792 751.70
(SUPPLUS)/DEFICIT		31 395 879.08	22 964 090.04	- 600 780.48	- 628 416.38	- 656 695.12

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
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)	20 000.00	43 696.00	30 000.00	31 380.00	32 792.10
O1300-2/IE00060/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subs	50 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O1300-2/IE00810/F0041/X051/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars, Conferen	25 000.00	9 000.00	20 000.00	20 920.00	21 861.40
O1300-2/IE00144/F0041/X051/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	25 000.00	43 863.48	20 000.00	20 920.00	21 861.40
O1300-2/IE01583/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with o	5 000.00	-	5 000.00	5 230.00	5 465.35
O1300-2/IE00143/F0041/X051/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- without	15 000.00	15 000.00	20 000.00	20 920.00	21 861.40
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)	300 000.00	390 000.00	350 000.00	366 100.00	382 574.50
O1232-8/IE00677/F0041/X051/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	20 000.00	20 000.00	20 920.00	21 861.40
O1232-8/IE00019/F0041/X051/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 737 193.74	500 000.00	523 000.00	546 535.00
O1232-8/IE00019/F0045/X051/R0106/001/CORP	Training and Seminars (Service Provider)	-	-	700 000.00	732 200.00	765 149.00
O1232-8/IE01581/F0041/X051/R0105/001/CORP	Training and Seminars(Flight)	30 000.00	30 000.00	50 000.00	52 300.00	54 653.50
O1232-8/IE00143/F0041/X051/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00	26 000.00	25 000.00	26 150.00	27 326.75
		-	-	-	-	-
O0001/IE00584/F0041/X051/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	1 330 446.27	2 122 293.80	2 219 919.32	2 319 815.69
O0001/IE00609/F0041/X051/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00	2 000 000.00	2 092 000.00	2 186 140.00
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	428 639.00	688 544.00	720 217.02	752 626.79
Total General Expenditure		4 390 534.70	6 156 345.42	8 509 540.76	8 900 979.64	9 301 523.72
Employee Related Cost						
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	355 051.00	-	-	-
O0001/IE00036/F0045/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84	-	-	-
O0001/IE00036/F0047/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00	-	-	-
O0001/IE00036/F0930/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00	-	-	-
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00	-	-	-
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 420 754.04	3 295 539.92	3 447 134.76	3 602 255.82
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	922 459.09	816 127.19	218 686.89	228 746.48	239 040.08
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	9 895.77	5 998.14	1 092.48	1 142.73	1 194.16
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	746 786.40	888 063.12	193 648.56	202 556.39	211 671.43
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	2 358 601.26	-	-	-	-
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)		2 422 698.00	626 157.84	654 961.10	684 434.35
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)	82 365.23	76 305.25	15 929.42	16 662.17	17 411.97
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	51 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)					
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	302 506.24	67 416.00	70 517.14	73 690.41

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	63 984.60	27 129.47	28 377.43	29 654.41
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	166 072.44	-	-	-
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	120 000.00	100 000.00	104 600.00	109 307.00
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Salaries)	611 297.28	486 440.70	-	-	-
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Medical)	-	51 252.00	51 252.00	53 609.59	56 022.02
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Performance)	-	-	-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (UIP)	2 125.44	1 771.20	2 125.44	2 223.21	2 323.25
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services (Vehicle)	203 765.76	177 522.50	211 992.88	221 744.55	231 723.06
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone Allowance)	-	31 500.00	54 000.00	56 484.00	59 025.78
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Area Allowance)	-	49 000.00	84 000.00	87 864.00	91 817.88
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical Aid Allowance)	-	42 000.00	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		17 007 771.39	16 060 650.25	5 050 970.90	5 283 315.56	5 521 064.76
Transfers and Subsidies			-		-	-
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00	1 700 000.00	1 600 000.00	1 673 600.00	1 748 912.00
Total Transfer and Subsidies		1 700 000.00	1 700 000.00	1 600 000.00	1 673 600.00	1 748 912.00
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		23 098 306.09	23 916 995.67	15 160 511.66	15 857 895.20	16 571 500.48
INFORMATION TECHNOLOGY						
REVENUE						
D0001/IE02344/F0041/X052/R0106/001/CORP	National Revenue Fund (Equitable Share)			- 5 478 477.18	- 5 730 487.13	- 5 988 359.05
Total Transfers and Subsidies		-	-	- 5 478 477.18	- 5 730 487.13	- 5 988 359.05
TOTAL REVENUE		-				
		-		- 5 478 477.18	- 5 730 487.13	- 5 988 359.05
General Expenditure						
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	1 410 003.42	-	-	-
O0001/IE00792/F0041/X052/R0105/001/CORP	Computer Software, Programme and Licencing			1 700 000.00	1 778 200.00	1 858 219.00
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	160 000.00	-	-	-
O0001/IE00784/F0041/X052/R0105/001/CORP	Internet Access (Internet Access)			340 224.00	355 874.30	371 888.65
	Professional Fees	-	-	-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	800 000.00	-	-	-
O0018-2/IE00844/F0041/X052/R0105/001/CORP	Professional Fees (ICT Maintenance)			900 000.00	941 400.00	983 763.00
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	105 000.00	-	-	-
O1342-1/IE00694/F0041/X052/R0105/001/CORP	Professional Fees (Broadband Infrastructure)			-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	135 000.00	-	-	-
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	10 460.00	10 930.70
O0001/IE00060/F0041/X052/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subs	-		10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X052/R0105/001/CORP	Conferences/Training (Registration Fees: Seminars, Conferen	-		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	10 460.00	10 930.70
O0001/IE01583/F0041/X052/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with o	-		5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X052/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- without	-		8 000.00	8 368.00	8 744.56
				-	-	-
	Repairs and Maintenance:	-	-	-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	50 000.00	-	-	-
O0015-2/IE00793/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Computers)			70 000.00	73 220.00	76 514.90
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00	179 811.00	-	-	-
O2774-1/IE00649/F0041/X052/R0105/001/CORP	Repairs and Maintenance: (Buildings)			200 000.00	209 200.00	218 614.00
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	35 000.00	40 000.00	41 840.00	43 722.80
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00	40 225.00	-	-	-
O0015-2/IE00694/F0041/X052/R0106/001/CORP	Repairs and Maintenance: (WIFI Network)			70 000.00	73 220.00	76 514.90
Total General Expenditure		2 855 000.00	2 915 039.42	3 373 224.00	3 528 392.30	3 687 169.96
	Employee Related Cost					
O0001/IE00036/F0041/X052/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)			1 539 876.86	1 610 711.20	1 683 193.20
O0001/IE00038/F0041/X052/R0105/001/CORP	Employee Related Cost (Bonus)			123 323.07	128 995.93	134 800.75
O0001/IE00040/F0041/X052/R0105/001/CORP	Employee Related Cost (Bargaining Council)			533.28	557.81	582.91
O0001/IE00043/F0041/X052/R0105/001/CORP	Employee Related Cost-Medical Aid			35 556.00	37 191.58	38 865.20
O0001/IE00044/F0041/X052/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)			295 777.12	309 382.87	323 305.10
O0001/IE00045/F0041/X052/R0105/001/CORP	Employee Related Cost (UIF)			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	92 173.88	96 321.70
O0001/IE01521/F0041/X052/R0105/001/CORP	Employee Related Cost (Housing Subsidy)			13 564.74	14 188.71	14 827.21
O0001/IE01530/F0041/X052/R0105/001/CORP	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X052/R0105/001/CORP	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost			-	2 105 253.18	2 202 094.82	2 301 189.09
GRAND TOTAL EXPENDITURE (IT)		-	2 915 039.42	5 478 477.18	5 730 487.13	5 988 359.05

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft 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)			- 35 520 858.00	-27 154 817.47	23 376 784.25	
Total Transfers and Subsidies		-	-	- 35 520 858.00	-27 154 817.47	23 376 784.25	
TOTAL REVENUE				- 35 520 858.00	-27 154 817.47	23 376 784.25	
General Expenditure							
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	1 487 600.00	1 500 000.00	1 569 000.00	1 639 605.00	
		-	-	-	-	-	
	Municipal Branding	-	-	-	-	-	
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	166 807.50	150 000.00	156 900.00	163 960.50	
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00	198 755.00	260 000.00	271 960.00	284 198.20	
	Council Meetings	-	-	-	-	-	
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	200 000.00	200 000.00	209 200.00	218 614.00	
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	15 000.00	-	-	-	
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	15 000.00	15 000.00	15 690.00	16 396.05	
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	210 000.00	222 350.00	250 000.00	261 500.00	273 267.50	
		-	-	-	-	-	
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	5 063 318.09	-	-	-	
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	92 082.95	-	-	-	
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	233 000.00	-	-	-	
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	5 000.00	30 000.00	31 380.00	32 792.10	
		-	-	-	-	-	
	Professional Fees	-	-	-	-	-	
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	50 000.00	50 000.00	52 300.00	54 653.50	
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	1 084 869.00	1 400 000.00	1 464 400.00	1 530 298.00	
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	350 000.00	200 000.00	209 200.00	218 614.00	
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitable Share	-	-	-	-	-	
	Repairs and Maintenance:	-	-	-	-	-	
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	440 000.00	-	-	-	
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	1 200 000.00	2 400 000.00	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	10 460.00	10 930.70	

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE00060/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subs	-		10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X046/R0105/001/CORP	Conferences/Training (Registration Fees: Seminars, Conferen	-		10 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	-		10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with o	-		5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X046/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- without	-		8 000.00	8 368.00	8 744.56
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	13 000 359.66	-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services			-	-	-
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	1 053 473.57	15 218 960.18	5 919 032.35	1 185 388.80
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	2 364 557.30	1 060 000.00	1 108 760.00	1 158 654.20
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	1 512 428.12	2 300 000.00	2 405 800.00	2 514 061.00
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00		1 500 000.00	1 569 000.00	1 639 605.00
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	188 950.00	250 000.00	261 500.00	273 267.50
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)	250 000.00	150 000.00	-	-	-
O0001/IE00605/F0041/X046/R0105/001/CORP	Vehicle Tracking Device (Tracking operations)			-	-	-
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	5 500.00	5 500.00	5 753.00	6 011.89
O0001/IE00655/F0041/X046/R0106/001/CORP	Fumigation and Pest Control			80 000.00	83 680.00	87 445.60
O1264-13/IE00739/F0041/X046/R0105/001/CONT	Staff PPE Covid 19 Respond	25 000.00		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	-	-	-	-
Total General Expenditure		24 769 500.00	29 099 051.18	26 922 460.18	18 160 893.35	13 978 133.55
Employee Related Cost						
O0001/IE00036/F0041/X046/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)			5 956 156.77	6 230 139.98	6 510 496.28
O0001/IE00038/F0041/X046/R0105/001/CORP	Employee Related Cost (Bonus)			496 346.40	519 178.33	542 541.36
O0001/IE00040/F0041/X046/R0105/001/CORP	Employee Related Cost (Bargaining Council)			6 036.77	6 314.47	6 598.62
O0001/IE00043/F0041/X046/R0105/001/CORP	Employee Related Cost-Medical Aid			577 959.36	604 545.49	631 750.04
O0001/IE00044/F0041/X046/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)			1 348 744.41	1 410 786.65	1 474 272.05
O0001/IE00045/F0041/X046/R0105/001/CORP	Employee Related Cost (UIF)			47 022.77	49 185.82	51 399.18
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	145 395.96	151 938.77
O0001/IE01521/F0041/X046/R0105/001/CORP	Employee Related Cost (Housing Subsidy)			27 129.47	28 377.43	29 654.41
O0001/IE01530/F0041/X046/R0105/001/CORP	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X046/R0105/001/CORP	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	8 598 397.82	8 993 924.12	9 398 650.70
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		24 769 500.00	29 099 051.18	35 520 858.00	27 154 817.47	23 376 784.25

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
FLEET MANAGEMENT						
REVENUE						
D0001/IR02344/F0041/X050/R0106/001/CORP	National Revenue Fund (Equitable Share)			- 7 057 885.37	- 7 382 548.10	2 714 762.76
Total Transfers and Subsidies		-	-	- 7 057 885.37	- 7 382 548.10	2 714 762.76
TOTAL REVENUE						
		-	-	- 7 057 885.37	- 7 382 548.10	2 714 762.76
General Expenditure						
O0001/IE00607/F0041/X050/R0105/001/CORP	Fuel and Oil (Fuel and Oil)			4 800 000.00	5 020 800.00	246 736.00
O0001/IE00602/F0041/X050/R0105/001/CORP	Toll Gate Fees			100 000.00	104 600.00	109 307.00
O0001/IE00807/F0041/X050/R0105/001/CORP	Licence and Registration fees			260 000.00	271 960.00	284 198.20
O0001/IE00605/F0041/X050/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cameras)			450 000.00	470 700.00	491 881.50
O0001/IE00605/F0041/X050/R0105/001/CORP	Vehicle Tracking Device (Tracking operations)			200 000.00	209 200.00	218 614.00
O0001/IE01581/F0041/X050/R0105/001/CORP	Subsistence & Travelling Allowance	-	-	-	-	-
O0001/IE00060/F0041/X050/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X050/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subs	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X050/R0105/001/CORP	Conferences/Training (Registration Fees: Seminars, Conferen	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X050/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X050/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with o	-	-	5 000.00	5 230.00	5 465.35
Total General Expenditure	Subsistence, Travelling & Accommodation (Car hire- without	-	-	8 000.00	8 368.00	8 744.56
		-	-	5 863 000.00	6 132 698.00	11 408 669.41
Employee Related Cost						
O0001/IE00036/F0041/X050/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)			829 899.46	868 074.84	907 138.21
O0001/IE00038/F0041/X050/R0105/001/CORP	Employee Related Cost (Bonus)			69 158.29	72 339.57	75 594.85
O0001/IE00040/F0041/X050/R0105/001/CORP	Employee Related Cost (Bargaining Council)			409.68	428.53	447.81
O0001/IE00043/F0041/X050/R0105/001/CORP	Employee Related Cost-Medical Aid			80 899.20	84 620.56	88 428.49
O0001/IE00044/F0041/X050/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)			208 742.07	218 344.20	228 169.69
O0001/IE00045/F0041/X050/R0105/001/CORP	Employee Related Cost (UIF)			5 776.67	6 042.40	6 314.30
O0001/IE00110/F0041/X050/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)			-	-	-
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)			-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Total Employee Related Cost		-	-	1 194 885.37	1 249 850.10	1 306 093.35
TOTAL FLEET MANAGEMENT		-	-	7 057 885.37	7 382 548.10	2 714 762.76
LEGAL SERVICES						
REVENUE						
D0001/IR02344/F0041/X03/R0106/001/CORP	National Revenue Fund (Equitable Share)			- 2 155 775.13	- 2 254 940.79	1 356 413.12
Total Transfers and Subsidies		-	-	- 2 155 775.13	- 2 254 940.79	1 356 413.12
TOTAL REVENUE		-	-	- 2 155 775.13	- 2 254 940.79	1 356 413.12
General Expenditure						
O0001/IE00008/F0041/X03/R0106/001/CORP	Legal/ Consulting Fees (Legal/ Consulting Fees)			1 200 000.00	1 255 200.00	3 11 684.00
	Subsistence & Travelling Allowance	-	-	-	-	-
O0001/IE01581/F0041/X03/R0105/001/CORP	Subsistence, Travelling & Accommodation (Flights)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X03/R0105/001/CORP	Subsistence, Travelling & Accommodation (Travel and Subs	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X03/R0105/001/CORP	Conferences/Training (Registration Fees: Seminars, Conferen	-	-	10 000.00	10 460.00	10 930.70
O0001/IE00144/F0041/X03/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transport)	-	-	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X03/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- with o	-	-	5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X03/R0105/001/CORP	Subsistence, Travelling & Accommodation (Car hire- withou	-	-	8 000.00	8 368.00	8 744.56
Total General Expenditure		-	-	1 253 000.00	1 310 638.00	369 616.71
Employee Related Cost						
O0001/IE00036/F0041/X03/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)			665 313.82	695 918.26	727 234.58
O0001/IE00038/F0041/X03/R0105/001/CORP	Employee Related Cost (Bonus)			55 442.82	57 993.19	60 602.88
O0001/IE00040/F0041/X03/R0105/001/CORP	Employee Related Cost (Bargaining Council)			136.56	142.84	149.27
O0001/IE00043/F0041/X03/R0105/001/CORP	Employee Related Cost-Medical Aid			-	-	-
O0001/IE00044/F0041/X03/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)			119 756.49	125 265.29	130 902.22
O0001/IE00045/F0041/X03/R0105/001/CORP	Employee Related Cost (UIF)			2 125.44	2 223.21	2 323.25
O0001/IE00110/F0041/X03/R0105/001/CORP	Employee Related Cost (Long Term Service Awards)			-	-	-
O0001/IE00126/F0041/X03/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)			60 000.00	62 760.00	65 584.20
O0001/IE01521/F0041/X03/R0105/001/CORP	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X03/R0105/001/CORP	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X03/R0105/001/CORP	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	902 775.13	944 302.79	986 796.41

2024/2025 DRAFT OPERATIONAL BUDGET (CORPORATE SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
TOTAL LEGAL SERVICES		-	-	2 155 775.13	2 254 940.79	1 356 413.12
TOTAL EXPENDITURE	CORPORATE SERVICES	47 867 806.09	55 931 086.27	65 373 507.34	58 380 688.68	50 007 819.67
(SUPLUS)/DEFICIT		47 867 806.09	55 931 086.27	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft 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)			- 9 704 015.53	-10 150 400.25	- 9 007 168.26
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative					
Total Transfers and Subsidies		-	-	- 9 704 015.53	-10 150 400.25	- 9 007 168.26
TOTAL REVENUE						
		-	-	- 9 704 015.53	-10 150 400.25	- 9 007 168.26
General Expenditure						
Ndwedwe Music Festival						
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00	1 596 200.00	1 700 000.00	1 778 200.00	258 219.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	-	-	-	-	-
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)	80 000.00	79 500.00	110 000.00	115 060.00	120 237.70
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00	38 000.00	50 000.00	52 300.00	54 653.50
O1306-1/IE00703/F0041/X098/R0106/001/EDP	Maskandi Festival (Transport)		-	40 000.00	41 840.00	43 722.80
O1306-1/IE00628/F0041/X098/R0106/001/EDP	Maskandi Festival (Videography)		-	30 000.00	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/IE00534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens (agricultural tool)	150 000.00	150 000.00	-	-	-
O1217-2/IE00754/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)			150 000.00	156 900.00	163 960.50
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	149 590.00	150 000.00	156 900.00	163 960.50
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	148 750.95	150 000.00	156 900.00	163 960.50
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	149 850.00	150 000.00	156 900.00	163 960.50
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	-	-	-	-	-
Cooperatives Development						
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	30 000.00	62 700.00	60 000.00	62 760.00	65 584.20
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	25 000.00	-	100 000.00	104 600.00	109 307.00
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	-	60 000.00	62 760.00	65 584.20
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00	59 800.00	200 000.00	209 200.00	218 614.00
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (banners and bilboards for mini-factories)	-	-	-	-	-
LED						
		-	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	14 800.00	20 000.00	20 920.00	21 861.40
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	49 400.00	40 000.00	41 840.00	43 722.80
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	71 750.00	40 000.00	41 840.00	43 722.80
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	98 980.00	-	-	-
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00	99 100.00	-	-	-
		-	-	-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	20 000.00	50 000.00	52 300.00	54 653.50
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	2 000.00	-	-	-
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	58 946.27	58 523.78	61 215.87	63 970.59
	Subsistence & Travelling Allowance			-	-	-
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and S	20 000.00	15 520.00	15 000.00	15 690.00	16 396.05
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	10 000.00	10 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	10 000.00	-	10 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X098/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire- wit	10 000.00	-	10 000.00	10 460.00	10 930.70
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences/Training (Registration Fees:Seminars, Conf	15 000.00	-	10 000.00	10 460.00	10 930.70
O1232-11/IE00061/F0041/X098/R0106/001/EDP	Subsistence & Travelling Allowance (Daily Allowance)	-		-	-	-
O1232-11/IE01583/F0041/X098/R0106/001/EDP	Subsistence, Travelling & Accommodation (Car hire- wit	-		-	-	-
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	19 500.00	-	-	-
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	-	30 000.00	31 380.00	32 792.10
	SMME Development	-	-	-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	56 630.00	40 000.00	41 840.00	43 722.80
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00	224 800.00	200 000.00	209 200.00	218 614.00
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	15 000.00	20 000.00	20 920.00	21 861.40
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	199 250.00	200 000.00	209 200.00	218 614.00
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	12 000.00	40 000.00	41 840.00	43 722.80
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00	342 410.00	-	-	-
O1305-3/IE00754/F0041/X098/R0106/001/EDP	SMME Equipment /tools			200 000.00	209 200.00	218 614.00
	FARMERS MARKET DAY	-	-	-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	89 800.00	100 000.00	104 600.00	109 307.00
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	29 500.00	40 000.00	41 840.00	43 722.80
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	32 000.00	50 000.00	52 300.00	54 653.50
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00	10 000.00	10 460.00	10 930.70
	Ndwedwe Market, Art and Craft Centre					
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-	-	-	-
	Tourism development					
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourism development (Tourism guide(booklet)	-	-	100 000.00	104 600.00	109 307.00
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourism development (exhibition stand(tourism indaba)	-	-	100 000.00	104 600.00	109 307.00
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourism development (Sound system)	15 000.00	10 000.00	10 000.00	10 460.00	10 930.70
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourism development(Catering)	20 000.00	20 000.00	30 000.00	31 380.00	32 792.10
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourism development(Tourism awareness (gifts/ promot	-	-	30 000.00	31 380.00	32 792.10
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourism development(Transport)	30 000.00	25 500.00	40 000.00	41 840.00	43 722.80
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	99 000.00	120 000.00	125 520.00	131 168.40
Total General Expenditure		4 195 907.40	4 125 277.22	4 633 523.78	4 846 665.87	3 464 765.84
Employee Related Cost						
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	4 296 395.11	2 749 045.51	2 875 501.60	3 004 899.17
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	307 207.70	224 087.13	234 395.13	244 942.91
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	1 488.24	1 085.52	1 135.45	1 186.55
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	347 974.20	221 745.60	231 945.90	242 383.46
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R	784 239.42	860 084.98	656 628.69	686 833.61	717 741.12
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	21 254.40	14 878.08	15 562.47	16 262.78
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	30 000.00	25 000.00	26 150.00	27 326.75
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	132 649.70	-	-	-
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	83 132.39	83 605.63	87 451.49	91 386.81
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	38 390.76	-	-	-
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	63 000.00	59 000.00	61 714.00	64 491.13
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allow	611 297.28	-	611 297.28	639 416.95	668 190.72
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-	-	-	-
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bon	-	-	-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	-	2 125.44	2 223.21	2 323.25
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowanc	203 765.76	-	211 992.88	221 744.55	231 723.06
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	-	-	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	87 864.00	91 817.88
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid A	-	-	72 000.00	75 312.00	78 701.04
Total Employee Related Cost		6 649 452.21	6 181 577.48	5 070 491.75	5 303 734.37	5 542 402.42
Grand Total Expenditure(LED)		10 845 359.61	10 306 854.70	9 704 015.53	10 150 400.25	9 007 168.26
TOWN PLANNING						

2024/2025 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
REVENUE						
D0001/IR02344/F0041/X101/R0106/001/EDP	National Revenue Fund (Equitable Share)			- 3 987 482.32	- 4 170 906.50	- 3 158 597.30
Total Transfers and Subsidies		-	-	- 3 987 482.32	- 4 170 906.50	- 3 158 597.30
TOTAL REVENUE		-		- 3 987 482.32	- 4 170 906.50	- 3 158 597.30
General Expenditure						
	Professional Fees					
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF a	700 000.00	1 268 600.00	450 000.00	470 700.00	91 881.50
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scenar	-	-	-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Scenar	-	-	-	-	-
	Ndwedwe Town Development	-	-	-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	1 304 347.83	450 000.00	470 700.00	91 881.50
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-	-	-	-
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	-	-	-	-	-
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	700 000.00	1 200 000.00	450 000.00	470 700.00	91 881.50
	GIS Projects	-	-	-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	220 675.00	-	-	-
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRI Software maintenance	40 000.00	45 381.60	40 000.00	41 840.00	43 722.80
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-	-	-	-
O0025-7/IE00677/F0041/X101/R0106/001/EDP	Planning & Housing Catering			50 000.00	52 300.00	54 653.50
	Demarcation programme			-	-	-
O0025-8/IE00677/F0041/X101/R0106/001/EDP	Demarcation programme Catering			60 000.00	62 760.00	65 584.20
O0025-8/IE00667/F0041/X101/R0106/001/EDP	Demarcation programme Sound			40 000.00	41 840.00	43 722.80
O0025-8/IE00571/F0041/X101/R0106/001/EDP	Demarcation programme Tent and Decoration			30 000.00	31 380.00	32 792.10
	Subsistence & Travelling Allowance			-	-	-
O0001/IE01581/F0041/X101/R0105/001/EDP	Subsistence, Travelling & Accommodation (Flights)	-		10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X101/R0105/001/EDP	Subsistence, Travelling & Accommodation (Travel and S	-		10 000.00	10 460.00	10 930.70
O0001/IE00059/F0041/X101/R0105/001/EDP	Conferences/Training (Registration Fees:Seminars, Conf	-		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	5 230.00	5 465.35
O0001/IE01583/F0041/X101/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire- wit	-		5 000.00	5 230.00	5 465.35
O0001/IE00143/F0041/X101/R0105/001/EDP	Subsistence, Travelling & Accommodation (Car hire- wit	-		7 000.00	7 322.00	7 651.49
TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	4 039 004.43	1 612 000.00	1 686 152.00	562 028.84
Employee Related Cost						

2024/2025 DRAFT OPERATIONAL BUDGET (EDP)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O0001/IE00036/F0041/X101/R0105/001/EDP	Employee Related Costs (Salaries and Allowances)			1 713 018.22	1 791 817.06	1 872 448.83
O0001/IE00038/F0041/X101/R0105/001/EDP	Employee Related Cost (Bonus)			142 751.52	149 318.09	156 037.40
O0001/IE00040/F0041/X101/R0105/001/EDP	Employee Related Cost (Bargaining Council)			409.68	428.53	447.81
O0001/IE00043/F0041/X101/R0105/001/EDP	Employee Related Cost-Medical Aid			126 228.60	132 035.12	137 976.70
O0001/IE00044/F0041/X101/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)			346 003.77	361 919.94	378 206.34
O0001/IE00045/F0041/X101/R0105/001/EDP	Employee Related Cost (UIF)			6 376.32	6 669.63	6 969.76
O0001/IE00110/F0041/X101/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)			-	-	-
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	42 566.14	44 481.62
O0001/IE01530/F0041/X101/R0105/001/EDP	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X101/R0105/001/EDP	Employee Related Cost (Overtime)			-	-	-
Total Employee Related Cost		-	-	2 375 482.32	2 484 754.50	2 596 568.46
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		2 160 675.00	4 039 004.43	3 987 482.32	4 170 906.50	3 158 597.30
GRAND TOTAL EXPENDITURE (EDP)		2 160 675.00	4 039 004.43	13 691 497.85	14 321 306.75	12 165 765.56
EDP TOTAL EXPENDITURE		13 006 034.61	14 345 859.13	-	-	-

2024/2025 DRAFT OPERATIONAL BUDGET (EXECUTIVE COUNCIL)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
Transfers and Subsidies				-		
NEW	National Revenue Fund (Equitable Share)	-	-	- 19 017 838.79	- 19 892 659.37	-20 287 829.04
Total		-	-	- 19 017 838.79	- 19 892 659.37	-20 287 829.04
TOTAL REVENUE		-	-	- 19 017 838.79	- 19 892 659.37	-20 287 829.04
GENERAL EXPENDITURE						
Operational Cost						
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	600 000.00	863 680.00	700 000.00	732 200.00	765 149.00
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		198 000.00	180 000.00	188 280.00	196 752.60
	MPAC	-	-	-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	19 000.00		-	-
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	-	-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00	-	-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68	157 725.68	158 659.57	165 957.91	173 426.02
	Subsistence and Travelling Allowance	-	-	-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Travel)	600 000.00	1 250 000.00	1 000 000.00	1 046 000.00	593 070.00
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	800 000.00	812 000.00	500 000.00	523 000.00	546 535.00
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	55 000.00	40 000.00	40 000.00	41 840.00	43 722.80
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	50 000.00	16 000.00	15 000.00	15 690.00	16 396.05
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence, Travelling & Accommodation (Travel)	145 000.00	611 571.44	190 000.00	198 740.00	207 683.30
	Council Training	-	-	-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00	-	300 000.00	313 800.00	327 921.00
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accommodation)	300 000.00	46 410.00	-	-	-
Totals General Expenditure		3 027 725.68	4 014 387.12	3 083 659.57	3 225 507.91	2 870 655.77
Remuneration of Councilors						
	Speaker					
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Com	19 777.61	20 102.40	20 906.50	21 868.19	22 852.26
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowanc	638 538.44	650 910.95	639 569.84	668 990.05	699 094.61
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00	40 800.00	42 432.00	44 383.87	46 381.15
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49	97 636.63	101 542.10	106 213.03	110 992.62

2024/2025 DRAFT OPERATIONAL BUDGET (EXECUTIVE COUNCIL)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
	Deputy Mayor					
O0001/IE07194/F0041/X	Remuneration for councillors(Deputy Executive	638 242.37	640 837.22	629 093.13	658 031.41	687 642.83
O0001/IE07195/F0041/X	Remuneration for councillors(Deputy Executive	42 228.00	40 800.00	42 432.00	44 383.87	46 381.15
O0001/IE07204/F0041/X	Remuneration for councillors(Deputy Executive	24 155.66	31 687.20	32 954.69	34 470.60	36 021.78
O0001/IE07205/F0041/X	Remuneration for councillors (Deputy Executive	95 853.89	96 125.60	99 970.62	104 569.27	109 274.89
	Executive Committee					
O0001/IE07206/F0041/X	Remuneration for councillors(Executive Commit	3 255 833.12	2 818 927.00	2 792 501.54	2 920 956.61	3 052 399.65
O0001/IE07207/F0041/X	Remuneration for councillors (Executive Commit	211 182.40	204 040.97	212 202.61	221 963.93	231 952.31
O0001/IE07217/F0041/X	Remuneration for councillors(Executive Commit					
O0001/IE07216/F0041/X	Remuneration for councillors(Executive Commit	122 959.86	142 931.76	148 649.03	155 486.89	162 483.80
	WHIP					
O0001/IE07182/F0041/X	Remuneration for councillors(Whip:Allowances	323 857.04	349 336.35	344 011.82	359 836.37	376 029.00
O0001/IE07183/F0041/X	Remuneration for councillors(Whip:Allowances	42 228.00	40 800.00	42 432.00	44 383.87	46 381.15
O0001/IE07192/F0041/X	Remuneration for councillors(Whip:Allowances	23 190.62				
O0001/IE07190/F0041/X	Remuneration for councillors(Whip:Allowanc					
O0001/IE07193/F0041/X	Remuneration for councillors(Whip:Allowances	48 635.42	52 400.48	54 496.50	57 003.34	59 568.49
	Executive Mayor					
O0001/IE07218/F0041/X	Remuneration for councillors(Executive Mayor:A	893 673.59	910 160.21	899 844.28	941 237.11	983 592.78
O0001/IE07219/F0041/X	Remuneration for councillors(Executive Mayor:A	42 228.00	40 800.00	42 432.00	44 383.87	46 381.15
O0001/IE07228/F0041/X	Remuneration for councillors(Executive Mayor:S	43 780.50	43 912.80	45 669.31	47 770.10	49 919.75
	Other Councillors and Section 79					
O0001/IE07230/F0041/X	Remuneration for councillors(Total for All Other	8 390 007.94	8 363 218.52	8 290 680.74	8 672 052.05	9 062 294.39
O0001/IE07231/F0041/X	Remuneration for councillors(Total for All Other	1 182 638.42	1 142 645.82	1 188 351.65	1 243 015.83	1 298 951.54
O0001/IE07235/F0041/X	Employee related costs: council (Total for All Ot	72 429.85	71 927.92	74 805.04	78 246.07	81 767.14
O0001/IE07240/F0041/X	Employee related costs: council (Total for All Ot	30 828.92	78 148.80	81 274.75	85 013.39	88 838.99
O0001/IE07241/F0041/X	Employee related costs: council (Total for All Ot	86 596.66	103 776.04	107 927.08	112 891.73	117 971.86
	Total Remuneration of Councillors	16 366 973.80	15 981 926.67	15 934 179.22	16 667 151.46	17 417 173.28
	GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)	19 394 699.49	19 996 313.79	19 017 838.79	19 892 659.37	20 287 829.04
	(SUPLUS)/DEFICIT	19 394 699.49	19 996 313.79	-	-	-

						- 533 031.63 - 1 143 099.08 -		1 718 423.53	
2023/2024 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)									
ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two	
PUBLIC WORKS/ROADS									
REVENUE									
Transfers and Subsidies									
D0001/R02344/F0041/X116/R0106/001/TECH		National Revenue Fund (Equitable Share)		-		- 14 314 491.66	-12 875 728.28	- 13 455 136.05	
Total Transfers and Subsidies				-	-	- 14 314 491.66	-12 875 728.28	- 13 455 136.05	
TOTAL REVENUE									
General Expenditure				-	-	- 14 314 491.66	-12 875 728.28	- 13 455 136.05	
EPWP									
O0001/IE00607/F0041/X116/R0105/001/TECH		EPWP Fuel		50 000.00	56 000.00	-	-	-	
O1279-1/IE00604/F0041/X116/R0106/001/TECH		EPWP Uniform and Protective Clothing		350 000.00	350 000.00	-	-	-	
Repairs and Maintenance									
O0968-1/IE00649/F0041/X116/R0106/001/TECH		Repairs and Maintenance (unplanned Maintenance)		600 000.00	600 000.00	1 400 000.00	1 464 400.00	1 530 298.00	
O3523-2/IE00649/F0041/X116/R0105/001/TECH		Repairs and Maintenance (Bhamshela Renovation)		-	-	-	-	-	
O1565-1/IE00651/F0041/X116/R0106/001/TECH		Repairs and Maintenance (Vehicles)		1 400 000.00	1 676 944.11	-	-	-	
O0370-1/IE00651/F0041/X116/R0106/001/TECH		Repairs and Maintenance (Road Maintenance)		1 400 000.00	1 320 000.00	1 400 000.00	1 464 400.00	1 530 298.00	
O1116-1/IE00651/F0041/X116/R0106/001/TECH		Repairs and Maintenance (Local Sport facilities Grass C		600 000.00	634 000.00	-	-	-	
O3259-12/IE00649/F0041/X116/R3711/001/TECH		Noorsberg Community Development Centre Rehabilitat		200 000.00	171 701.25	-	-	-	
O3259-7/IE00649/F0041/X116/R3706/001/TECH		Sgedleni Community Hall Rehabilitation in ward 19		200 000.00	156 481.50	-	-	-	
O3259-9/IE00649/F0041/X116/R3714/001/TECH		Khanyisa Community Hall Rehabilitation in ward 9		200 000.00	129 846.00	-	-	-	
O3259-10/IE00649/F0041/X116/R3703/001/TECH		eGweni Community Hall Rehabilitation in ward 16		200 000.00	-	-	-	-	
O3259-8/IE00649/F0041/X116/R3705/001/TECH		Okwazini Community Hall Rehabilitation in ward 18		200 000.00	142 839.38	-	-	-	
O3259-15/IE00649/F0041/X116/R3696/001/TECH		Ntubeni Hall Rehabilitation Ward 01		200 000.00	171 320.40	-	-	-	
O3259-14/IE00649/F0041/X116/R3709/001/TECH		Ovanzini Community Hall Rehabilitation in ward 4		200 000.00	159 954.76	-	-	-	
O3259-17/IE00649/F0041/X116/R3708/001/TECH		Waterfall Hall Renovation Ward 3				180 000.00			
O3259-18/IE00649/F0041/X116/R3711/001/TECH		Qhubakahle Hall Renovation Ward 6				180 000.00			
O3259-19/IE00649/F0041/X116/R3696/001/TECH		Ntubeni Hall Renovation Ward 1 Phase 2				300 000.00			
O3259-20/IE00649/F0041/X116/R3707/001/TECH		Gwensa Hall Renovation Ward 2				180 000.00			
O3259-21/IE00649/F0041/X116/R3712/001/TECH		Umzamo CDC Renovation Ward 7				180 000.00			
O3259-22/IE00649/F0041/X116/R3713/001/TECH		Masakhane Hall Renovation in Ward 8				180 000.00			
O3259-23/IE00649/F0041/X116/R3710/001/TECH		Deda Hall Renovation in Ward 5				180 000.00			
O3259-24/IE00649/F0041/X116/R3708/001/TECH		Mthombisa CDC Fencing in Ward 3				75 000.00			
O3259-25/IE00649/F0041/X116/R3704/001/TECH		Ezimpondweni Hall Renovation in Ward 17				180 000.00			
O3259-26/IE00649/F0041/X116/R3706/001/TECH		Mangangeni CDC Renovation in Ward 19				300 000.00			

2023/2024 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
O1370-9/IE00694/F0041/X1	Electricity Applications for Facilities			70 000.00		
O0001/IE00584/F0041/X1	Membership Fees (Membership Fees)	20 000.00	20 000.00	20 000.00	20 920.00	21 861.40
O0001/IE00534/F0041/X1	Construction Materials					
	Subsistence & Travelling Allowance					
O0001/IE00060/F0041/X1	Subsistence, Travelling & Accommodation (Travel and S			40 000.00	41 840.00	43 722.80
O0001/IE00144/F0041/X1	Subsistence and Travelling Allowance (Own Transport)			10 000.00	10 460.00	10 930.70
O0001/IE01581/F0041/X1	Subsistence, Travelling & Accommodation (Flights)			10 000.00	10 460.00	10 930.70
O0001/IE00143/F0041/X1	Subsistence, Travelling & Accommodation (Car hire- w			1 000.00	1 046.00	1 093.07
O0001/IE00059/F0041/X1	Conferences/Training (Registration Fees: Seminars, Con			10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X1	Subsistence, Travelling & Accommodation (Car hire- w			5 000.00	5 230.00	5 465.35
O0001/IE00595/F0041/X1	Skills Development Levies (Skills Development levies)	80 608.02	88 422.51	90 111.43	94 256.56	98 498.11
O1346-1/IE00847/F0041/X1	Professional Fees (Formalisation of Infrastructure Asset	650 000.00	650 000.00	450 000.00	470 700.00	491 881.50
O0001/IE00792/F0041/X1	Software licence	70 000.00		50 000.00	52 300.00	54 653.50
O1562-5/IE00650/F0041/X1	Maintenance of Office Equipment (Small Tools)	30 000.00	25 000.00	30 000.00	31 380.00	32 792.10
O0001/IE00604/F0041/X1	Technical Uniform	150 000.00	100 000.00	170 000.00	177 820.00	185 821.90
Total General Expenditure		6 800 608.02	6 452 509.91	5 691 111.43	3 855 672.56	4 029 177.83
Employee Related Cost						
O0001/IE00036/F0041/X1	Employee Related Cost (Salaries and Allowances)	7 231 258.23	7 097 293.80	5 405 323.34	5 653 968.21	5 908 396.78
O0001/IE00038/F0041/X1	Employee Related Cost (Bonus)	459 299.32	421 370.23	445 443.61	465 934.02	486 901.05
O0001/IE00040/F0041/X1	Employee Related Cost (Bargaining Council)	3 068.40	3 244.56	2 574.72	2 693.16	2 814.35
O0001/IE00043/F0041/X1	Employee Related Cost (Medical Aid)	332 478.60	426 619.32	421 655.88	441 052.05	460 899.39
O0001/IE00044/F0041/X1	Employee Related Cost (Provident Fund and Pension -	1 322 533.95	1 380 727.46	1 087 383.22	1 137 402.84	1 188 585.97
O0001/IE00045/F0041/X1	Employee Related Cost (UIF)	48 445.20	48 885.12	38 257.92	40 017.78	41 818.58
O0001/IE00110/F0041/X1	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00	20 000.00	20 920.00	21 861.40
O0001/IE00126/F0041/X1	Employee Related Cost (Vehicle Allowance)	266 678.27	266 678.27	67 034.40	70 117.98	73 273.29
O0001/IE01521/F0041/X1	Employee Related Cost (Housing Subsidy)	38 500.47	38 427.33	40 694.21	42 566.14	44 481.62
O0001/IE01530/F0041/X1	Employee related cost (Leave Pay)	247 119.09	98 598.79			
O0001/IE03969/F0041/X1	Employee Related Cost (Overtime)	100 000.00	95 000.00	95 000.00	99 370.00	103 841.65
O0001/IE06112/F0041/X1	Employee Related Cost Director Technical Services (Pe					
O0001/IE06079/F0041/X1	Employee Related cost Director Technical Services (Sal	551 213.28	658 339.56	575 894.62	602 385.77	629 493.13
O0001/IE06194/F0041/X1	Municipal Running Cost/Medical/Equitable Share/Road	60 084.00	63 328.56			
O0001/IE06253/F0041/X1	Employee Related Cost Director Technical Services (Uil	2 125.44	2 125.44	2 125.44	2 223.21	2 323.25
O0001/IE06913/F0041/X1	Employee Related Cost Director Technical Services (Ve	213 750.24	211 992.88	211 992.88	221 744.55	231 723.06

2023/2024 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two	
O0001/IE06827/F0041/X1	6/R0105/001/TECH Employee Related Cost (Director finance Telephone All)	-	31 500.00	54 000.00	56 484.00	59 025.78	
O0001/IE06079/F0041/X1	6/R3696/001/TECH Employee Related Cost (Director finance Rural Area All)	-	49 000.00	84 000.00	87 864.00	91 817.88	
O0001/IE06079/F0041/X1	6/R3707/001/TECH Employee Related Cost (Director finance Medical Aid A	-	42 000.00	72 000.00	75 312.00	78 701.04	
Total Employee Related Cost		10 896 554.48	14 815 131.32	8 623 380.23	9 020 055.72	9 425 958.23	
Transfers and Subsidies			-		-	-	
O1370-9/IE01320/F0041/X1	116/R3709/001/TECH Completion of Type 3 Electrification (Ward 1, 4, 16)		-		-	-	
Total Transfer and Subsidies			-		-	-	
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		17 697 162.50	21 267 641.23	14 314 491.66	12 875 728.28	13 455 136.05	
ELECTRICAL SERVICES			-		-	-	
Transfers and Subsidies							
NEW	National Revenue Fund (Equitable Share)				-	-	
D0001/IR06171/F0786/X0	2/R0105/001/TECH Integrated National Electrification Programme	-	-	- 11 477 000.00	-10 505 000.00	- 7 811 000.00	
Total Transfers and Subsidies		-	-	- 11 477 000.00	-10 505 000.00	- 7 811 000.00	
TOTAL REVENUE							
		-	-	- 11 477 000.00	-10 505 000.00	- 7 811 000.00	
General Expenditure							
O1370-9/IE00634/F0786/X0	032/R0105/001/TECH Expenditure:Contracted Services:Contractors:Electrical			11 477 000.00	10 505 000.00	7 811 000.00	
Total General Expenditure		-	-	11 477 000.00	10 505 000.00	7 811 000.00	
GRAND TOTAL EXPENDITURE (ELECTRICAL SERVICES)							
		-	-	11 477 000.00	10 505 000.00	7 811 000.00	
STREET CLEANING							
Transfers and Subsidies							
D0001/IR02344/F0041/X1	87/R0106/001/TECH National Revenue Fund (Equitable Share)			- 2 742 238.02	- 2 868 380.97	- 2 997 458.11	
D0001/IR02310/F1169/X1	16/R0106/001/TECH National Government (Expanded Public Works Program	- 1 760 000.00	- 1 760 000.00				
D0001/IR02310/F1169/X1	13/R0106/001/TECH National Government (Expanded Public Works Program	-		- 2 067 000.00			
Total Transfers and Subsidies		- 1 760 000.00	- 1 760 000.00	- 4 809 238.02	- 2 868 380.97	- 2 997 458.11	
TOTAL REVENUE		- 1 760 000.00	- 1 760 000.00	- 4 809 238.02	- 2 868 380.97	- 2 997 458.11	

2023/2024 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
General Expenditure						
	EPWP					
O0001/IE00607/F0041/X133/R0106/001/TECH	EPWP Fuel	-		56 000.00	58 576.00	61 211.92
O0001/IE00604/F0041/X133/R0106/001/TECH	EPWP Uniform and Protective Clothing	-		310 000.00	324 260.00	338 851.70
Total General Expenditure		-	-	366 000.00	382 836.00	400 063.62
Employee Related Cost						
O0001/IE00036/F0041/X133/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00	2 100 000.00	1 800 000.00	1 882 800.00	1 967 526.00
O0001/IE00036/F1169/X133/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	1 721 846.06	2 028 846.06		
O0001/IE00045/F1169/X133/R0105/001/TECH	EPWP Staff (UIF)	27 700.00	38 153.94	38 153.94		
O0001/IE00036/F0041/X133/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)			406 628.88	425 333.81	444 473.83
O0001/IE00038/F0041/X133/R0105/001/TECH	Employee Related Cost (Bonus)			33 885.74	35 444.48	37 039.49
O0001/IE00040/F0041/X133/R0105/001/TECH	Employee Related Cost (Bargaining Council)			136.56	142.84	149.27
O0001/IE00043/F0041/X133/R0105/001/TECH	Employee Related Cost-Medical Aid			31 255.20	32 692.94	34 164.12
O0001/IE00044/F0041/X133/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - RA)			102 206.20	106 907.69	111 718.53
O0001/IE00045/F0041/X133/R0105/001/TECH	Employee Related Cost (UIF)			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		3 960 000.00	3 860 000.00	4 443 238.02	2 485 544.97	2 597 394.49
GRAND TOTAL EXPENDITURE (STREET CLEANING)						
		3 960 000.00	3 860 000.00	4 809 238.02	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)			- 2 738 914.84	- 2 864 904.92	- 2 993 825.64
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00	-32 654 000.00	- 34 473 000.00	-36 014 000.00	-38 883 000.00
Total Transfers and Subsidies		- 34 995 000.00	-32 654 000.00	- 37 211 914.84	-38 878 904.92	-41 876 825.64
TOTAL REVENUE						
		- 34 995 000.00		- 37 211 914.84	-38 878 904.92	-41 876 825.64

2023/2024 ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)						
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	2023/2024 Adjusted Budget	2024/2025 Draft Budget	2025/2026 Outer Year One	2026/2027 Outer Year Two
General Expenditure						
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminar)	18 325.00	18 325.00	-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00	200 000.00	209 200.00	218 614.00
	Subsistence and Travelling Allowance	-	-	-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	20 000.00	20 000.00	20 920.00	21 861.40
O0001/IE01581/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Flights)	15 000.00	10 000.00	10 000.00	10 460.00	10 930.70
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Travel and S	30 000.00	30 000.00	30 000.00	31 380.00	32 792.10
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- wi	10 000.00	8 000.00	10 000.00	10 460.00	10 930.70
O0001/IE01583/F0041/X099/R0105/001/TECH	Subsistence, Travelling & Accommodation (Car hire- wi	-	-	5 000.00	5 230.00	5 465.35
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences/Training (Registration Fees:Seminars, Con	-	-	20 000.00	20 920.00	21 861.40
Totals General Expenditure		288 325.00	286 325.00	295 000.00	308 570.00	322 455.65
Employee Related Cost						
O0001/IE00036/F0041/X099/R0105/001/TECH	Employee Related Costs (Salaries and Allowances)			1 849 985.54	1 935 084.87	2 022 163.69
O0001/IE00038/F0041/X099/R0105/001/TECH	Employee Related Cost (Bonus)			93 923.29	98 243.76	102 664.73
O0001/IE00040/F0041/X099/R0105/001/TECH	Employee Related Cost (Bargaining Council)			546.24	571.37	597.08
O0001/IE00043/F0041/X099/R0105/001/TECH	Employee Related Cost-Medical Aid			37 036.80	38 740.49	40 483.81
O0001/IE00044/F0041/X099/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - I	-	-	238 276.65	249 237.37	260 453.05
O0001/IE00045/F0041/X099/R0105/001/TECH	Employee Related Cost (UIF)			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	225 564.22	235 714.61
O0001/IE01521/F0041/X099/R0105/001/TECH	Employee Related Cost (Housing Subsidy)			-	-	-
O0001/IE01530/F0041/X099/R0105/001/TECH	Employee related cost (Leave Pay)			-	-	-
O0001/IE03969/F0041/X099/R0105/001/TECH	Employee Related Cost (Overtime)			-	-	-
Total General Expenditure		-	-	2 443 914.84	2 556 334.92	2 671 369.99
GRAND TOTAL EXPENDITURE (PMU)						
		288 325.00	286 325.00	2 738 914.84	2 864 904.92	2 993 825.64
TOTAL EXPENDITURE TECHNICAL SERVICES)						
(SUPPLUS)/DEFICIT		17 985 487.50	21 553 966.23	33 339 644.52	29 114 014.17	27 257 419.81
		- 17 009 512.50	-12 860 033.77	- 34 473 000.00	-36 014 000.00	-138 883 000.00

2024/2025 DRAFT OPERATIONAL BUDGET SUMMARY								
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	- 23 684 270.54							- 23 684 270.54
Services Charges				- 594 780.48				- 594 780.48
Rental of facilities and equipment	- 800 000.00							- 800 000.00
Interest earned - external investments	- 12 000 000.00							- 12 000 000.00
Interest earned - outstanding debtors	- 1 200 000.00							- 1 200 000.00
Licences and permits	- 20 000.00							- 20 000.00
Agency Fee	- 200 000.00							- 200 000.00
Transfers and subsidies								
Equitable Share	- 18 419 131.44	- 33 399 855.97	- 64 673 507.34	- 35 169 524.09	- 13 691 497.85	- 19 017 838.79	- 19 795 644.52	- 204 167 000.00
EPWP							- 2 067 000.00	- 2 067 000.00
FMG	- 3 000 000.00							- 3 000 000.00
Library Grant				- 2 093 000.00				- 2 093 000.00
Integrated National Electrification Programme							- 11 477 000.00	- 11 477 000.00
Sales of Goods and Rendering of Services	- 280 000.00							- 280 000.00
Other revenue	- 950 000.00		- 700 000.00	- 6 000.00				- 1 656 000.00
TOTAL REVENUE	- 60 553 401.98	- 33 399 855.97	- 65 373 507.34	- 37 863 304.57	- 13 691 497.85	- 19 017 838.79	- 33 339 644.52	- 263 239 051.02
Expenditure By Type								
Employee related costs	17 237 984.86	14 744 773.79	17 852 282.39	17 113 926.87	7 445 974.07		15 510 533.09	89 905 475.07
Remuneration of councillors						15 934 179.22		15 934 179.22
Depreciation & asset impairment	29 300 293.71							29 300 293.71
Other expenditure	13 482 872.26	18 655 082.18	45 921 224.94	20 148 597.22	6 245 523.78	3 083 659.57	17 829 111.43	115 366 071.39
Transfers and Subsidies	600 000.00		1 600 000.00	-				2 200 000.00
Loss on disposal of PPE								
TOTAL EXPENDITURE	60 621 150.83	33 399 855.97	65 373 507.34	37 262 524.09	13 691 497.85	19 017 838.79	33 339 644.52	262 706 019.39
(Surplus)/Deficit	67 748.86	-	-	600 780.48	-	-	-	533 031.63
Transfers and subsidies - capital				-			- 34 473 000.00	- 34 473 000.00
Surplus/(Deficit) for the year	67 748.86	-	-	600 780.48	-	-	- 34 473 000.00	- 35 006 031.63

2024/2025 OUTER YEAR ONE SUMMARY								
DESCRIPTION	FINANCE	MUNICIPAL MANAGER	CORPORATE SERVICES	COMMUNITY SERVICES	EDP	EXECUTIVE COUNCIL	TECHNICAL SERVICES	TOTAL
Revenue By Source								
Property rates	- 24 773 746.98							- 24 773 746.98
Services Charges				622 140.38				- 622 140.38
Rental of facilities and equipment	- 836 800.00							- 836 800.00
Interest earned - external investments	- 12 552 000.00							- 12 552 000.00
Interest earned - outstanding debtors	- 1 255 200.00							- 1 255 200.00
Licences and permits	- 20 920.00							- 20 920.00
Agency Fee	- 209 200.00							- 209 200.00
Transfers and subsidies								-
Equitable Share	- 19 851 959.49	- 34 936 249.35	- 57 648 488.68	- 36 787 322.19	- 14 321 306.75	- 19 892 659.37	- 18 609 014.17	- 102 047 000.00
EPWP								-
FMG	- 3 000 000.00			- 2 313 000.00				- 3 000 000.00
Library Grant								- 2 313 000.00
Integrated National Electrification Programme								
Sales of Goods and Rendering of Service	- 292 880.00						- 10 505 000.00	- 10 505 000.00
Other revenue	- 993 700.00		- 732 200.00	- 6 276.00				- 292 880.00
TOTAL REVENUE	- 63 786 406.47	- 34 936 249.35	- 58 380 688.68	- 39 728 738.58	- 14 321 306.75	- 19 892 659.37	- 29 114 014.17	- 260 160 063.37
Expenditure By Type								
Employee related costs	18 005 292.64	15 423 033.39	18 673 487.38	18 024 889.51	7 788 488.88		14 061 935.61	91 977 127.41
Remuneration of councillors						16 667 151.46		16 667 151.46
Depreciation & asset impairment	30 648 107.22							30 648 107.22
Other expenditure	13 990 723.90	19 513 215.96	38 033 601.29	21 075 432.69	6 532 817.87	3 225 507.91	15 052 078.56	117 423 378.19
Transfers and Subsidies	627 600.00		1 673 600.00	-				2 301 200.00
Loss on disposal of PPE								-
TOTAL EXPENDITURE	63 271 723.77	34 936 249.35	58 380 688.68	39 100 322.20	14 321 306.75	19 892 659.37	29 114 014.17	259 016 964.29
(Surplus)/Deficit	- 514 682.70	-	-	628 416.38	-	-	-	- 1 143 099.08
Transfers and subsidies - capital							- 36 014 000.00	- 36 014 000.00
Surplus/(Deficit) for the year	- 514 682.70	-	-	628 416.38	-	-	- 36 014 000.00	- 37 157 099.08

2024-2025 DRAFT CAPITAL BUDGET INPUT												
Account Number	Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Adjusted Budget VAT Inclusive	2023/2024 Final Adjusted Budget VAT Exclusive	2024/2025 Draft Budget VAT Inclusive	2024/2025 Draft Budget VAT	2024/2025 Draft Budget VAT exclusive	2025/2026 Outer Year One VAT Inclusive	2025/2026 Outer Year One VAT	2025/2026 Outer Year One Exclusive	2026/2027 Outer Year Two VAT Inclusive	2026/2027 Outer Year Two VAT Exclusive
C0276-14/IA00032/F0002/X116/R3697/001/TECH	Dikwayo Hall Electricity installation in ward 10	70 000.00	60 869.57	60 869.57	-	-	-	-	-	-	-	-
C0015-3/IA07020/F0002/X116/R0106/001/TECH	Installation of highmast lights in various wards	1 090 000.00	947 826.09	947 826.09	-	-	130 434.78	2 050 000.00	1 782 608.70	2 050 000.00	2 050 000.00	1 782 608.70
C0006-21/IA06282/F0002/X116/R0106/001/TECH	Heavy Duty Equipment	-	-	-	150 000.00	19 565.22	-	-	-	-	-	-
C0276-15/IA00032/F0002/X116/R3702/001/TECH	Siyahoboko Roofing in ward 14	-	-	-	-	-	-	-	-	-	-	-
C0275-27/IA00032/F0002/X116/R3707/001/TECH	Bhambhela Tele Centre Electricity Installation Ward 02	160 000.00	139 130.43	139 130.43	-	-	-	-	-	-	-	-
C0275-28/IA00032/F0002/X116/R3698/001/TECH	Thobani Lubhali Hall Electricity Installation Ward 11	70 000.00	60 869.57	60 869.57	-	-	-	-	-	-	-	-
C0273-4/IA00032/F0002/X116/R3710/001/TECH	Wolonge Crech Ward 05	-	-	-	-	-	-	-	-	-	-	-
C0120-13/IA00132/F0002/X099/R3713/001/TECH	Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	869 565.22	-	-	-	-	-	-	-	-
C0336-3/IA00032/F0002/X099/R3698/001/TECH	Ndwedwe Regional sportfield Ward 15	-	-	-	-	-	-	-	-	-	-	-
C0040-60/IA01952/F0002/X099/R3710/001/TECH	Bhambhela Access Tar access Road	6 000 000.00	5 217 391.30	1 437 405.45	-	-	-	-	-	-	-	-
C0243-5/IA01952/F0002/X099/R0106/001/TECH	Construction of Ndwedwe Testing Center	-	-	895 212.66	-	-	-	-	-	-	-	-
C0275-20/IA01952/F0002/X099/R3712/001/TECH	Hlalaahle CDC in ward 07	12 800 000.00	11 130 434.78	11 629 500.00	1 170 000.00	152 608.70	1 017 391.30	-	-	-	-	-
C0275-21/IA01952/F0002/X099/R3713/001/TECH	Misengeni Cdc in ward 08	12 800 000.00	11 130 434.78	11 629 500.00	720 000.00	93 913.04	626 086.96	-	-	-	-	-
C0275-22/IA01952/F0002/X099/R3705/001/TECH	Makhiawula/Ntaphuka CDC	7 649 145.00	6 651 430.43	8 208 870.63	7 138 148.37	58 695.65	391 304.35	-	-	-	-	-
C0040-61/IA01952/F0002/X099/R3702/001/TECH	Ndwedwe Town Access Internal Road Ward 15	-	-	-	-	-	-	-	-	-	-	-
C0040-62/IA01952/F0002/X099/R3704/001/TECH	Umdloti Access Road in ward 17	1 745 855.00	1 518 134.78	1 031 416.84	-	-	-	5 000 000.00	652 173.91	4 347 826.09	5 000 000.00	4 347 826.09
C0282-13/IA01952/F0002/X099/R3702/001/TECH	Disaster and Emergency Services Establishment ward 15	-	-	-	-	-	-	-	-	-	-	-
C0245-17/IA01952/F0002/X099/R3714/001/TECH	Construction of Rhanysa Sport field Ward 09 (MIG)	-	-	-	10 152 202.30	1 324 200.30	8 828 002.00	-	-	-	552 173.91	4 347 826.09
C0280-20/IA01952/F0002/X099/R3705/001/TECH	Construction of Shangase Hall Ward 18 (MIG)	-	-	-	10 641 879.73	1 388 071.27	9 253 806.46	-	-	-	-	-
C0285-21/IA01952/F0002/X099/R3697/001/TECH	Construction of Maqokomela Community Development Centre	-	-	-	11 337 917.79	1 478 858.84	9 859 058.95	-	-	-	-	-
C0006-26/IA06282/F0002/X116/R0106/001/TECH	TLE (New)	-	-	-	2 100 000.00	273 913.04	1 826 086.96	-	-	-	-	-
C0276-17/IA00032/F0002/X099/R3702/001/TECH	Jonny Makhashini Hall	-	-	-	750 000.00	97 826.09	652 173.91	-	97 826.09	652 173.91	-	-
C0291-4/IA00032/F0002/X099/R3698/001/TECH	Senkombo Sport field Renovation Ward 11	-	-	-	-	-	-	-	-	-	-	-
C0271-6/IA00032/F0002/X099/R3708/001/TECH	Fencing of Mthombisa CDC Ward 03	-	-	-	300 000.00	39 130.43	260 869.57	-	-	-	-	-
C0271-7/IA00032/F0002/X099/R3708/001/TECH	Manganjeni CDC Ward 19	-	-	-	550 000.00	71 739.13	478 260.87	-	71 739.13	478 260.87	-	-
C0276-18/IA07120/F0002/X099/R0106/001/TECH	Electricity Installation for Facilities	-	-	-	180 000.00	23 478.28	156 521.74	-	-	-	-	-
C0271-8/IA06233/F0002/X116/R3711/001/TECH	Testing Center (Installation of Furniture, Ramp ETC)	-	-	-	500 000.00	65 217.39	434 782.61	-	13 043.48	86 956.52	-	-
C0062-1/IA00172/F0002/X099/R3702/001/TECH	Buy Back Structure (Phase One)	-	-	-	-	-	-	-	-	-	-	-
C0277-2/IA00032/F0002/X099/R3702/001/TECH	Ndwedwe Library Renovations: Roof, Floors, Doors Ward 15	1 500 000.00	1 304 347.83	13 893 006.50	-	-	-	-	-	-	-	-
C0067-3/IA01952/F0002/X099/R3702/001/TECH	Ndwedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	1 304 347.83	3 073 043.48	-	-	-	-	-	-	-	-
C0040-57/IA07020/F0002/X116/R3702/001/TECH	Ndwedwe Town Development Road	-	-	3 534 000.00	-	-	-	-	-	-	-	-
C0040-58/IA07020/F0002/X116/R3702/001/TECH	Ndwedwe Town Development Street Lighting	-	-	10 160 250.00	-	-	-	-	-	-	-	-
C0040-59/IA00092/F0002/X116/R3702/001/TECH	Engineering Designs & Project Managing - Ndwedwe Town De	-	-	3 759 292.50	-	-	-	-	-	-	-	-
C0040-60/IA00092/F0002/X116/R3702/001/TECH	Survey, Geotechnical Investigations & Environmental Investig	-	-	3 268 950.00	-	-	-	-	-	-	-	-
C0261-9/IA00092/F0002/X099/R0106/001/TECH	Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 278.26	13 913 043.48	-	-	-	-	-	-	-	-
Total Budget Technical Services		66 496 745.00	57 823 256.52	77 108 236.18	39 681 999.82	5 175 913.02	34 506 086.80	49 894 000.00	6 507 913.04	43 386 086.96	47 333 000.00	41 159 130.43
CAPITAL BUDGET GRAND TOTAL		85 745 000.00	74 984 782.61	108 328 762.43	45 461 999.82	5 928 826.06	39 532 173.76	65 654 000.00	8 563 565.22	57 090 434.78	61 603 000.00	53 567 826.09

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipal Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2024 which tariffs shall come into operation on the 1st of July 2024.

SDG Khuzwayo
Municipal Manager

**N D W E D W E
LOCAL MUNICIPALITY**

DRAFT TARIFFS OF CHARGES

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

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

1. MUNICIPAL PROPERTY RATES

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

Residential properties	0.01143cents in a rand
Place of Worship	0.cents in rand
Public Service Purposes	0.02324 cents in rand
Public Benefit Organisation	0.00287 cents in rand
Vacant Land	0.01143 cents in rand
Commercial	0.04236 cents in rand
Industrial	0.04236 cents in rand
Agricultural	0.00287 cents in rand
Public Service Infrastructure	0 cents in rand

A. Rebates, Exclusions and Exemptions

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

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

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

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

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

The Council of Ndwedwe Local Municipality, acting under the authority of section 265(1) read with section 292 of the Local Authority Ordinance No. 25 of 1974 and Municipal Property Rates Act No. 6 of 2004, hereby publish the tariffs of charges as made by the municipality of the said Council at its meeting to be held on the ... May 2024 which tariffs shall come into operation on the 1st of July 2024.

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

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

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

FEES APPLICABLE TO CIVIC CENTRE NDWEDWE MAIN OFFICES		2024/2025
2.1	General functions including weddings, concerts, contest, dances, exhibitions, tournaments and concerts – refundable deposit of R5000	R 5000.00
2.2	Rehearsals e.g. choirs and stage plays per session	R 1500.00
2.3	Public meetings. refundable deposit of R5000.00	R 1500.00
2.4	Hire of halls and facilities by non-residents. refundable deposit of R5000.00	R5000.00+20%
2.5	Religious Services. refundable deposit of R5000.00	R 450.00
2.6	Government departments. refundable deposit of R5000.00	R 3000.00

A. DEPOSITS

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

B. Deposit Charges

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

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

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

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LIBRARY SEMINAR ROOM

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

COST PHOTOCOPIES AT LIBRARY

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

C. REBATES

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

3. Issue of rates clearance certificate.....R 600.00
 4. Rates Assessment Fee.....R 100.00
5. Hire of Plant and Equipment
 Digger/Loader per hour.....R 500.00

1. BUILDING PLAN FEES:

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

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

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2. TOWN PLANNING

2.1. REZONING / AMENDEMENT OF SCHEME

No.		Including VAT
2.1.1	LESS THAN 5000m ²	R1000.00
2.1.2	5000m ² - 5ha	R1500.00
2.1.3	➤ 5ha- 10ha	R2000.00
2.1.4	➤ 10ha	R3000.00

2.2 SUBDIVISIONS

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

2.3 SPECIAL CONSENT

No.		Including VAT
2.3.1	All sites less than 300m ² within councils' jurisdiction	R2000.00
2.3.2	All other special consent land uses as indicated in all schemes /site development plans	R2000.00
2.3.3	Home business	R1000.00

2.4. RELAXATION

No.		Including VAT
2.4.1	All sites less than 300m ² within councils' jurisdiction	R1000.00
2.4.2	Residential sites more than 300m²	R1500.00
2.4.3	Non - residential sites	R2500.00

2.5 REMOVAL OF RESTRICTIVE CONDITIONS

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

2.6 DEVELOPMENT SITUATED OUTSIDE THE SCHEME AREA

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

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2.6.4	➤ 10ha	R3000.00
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2.7 PERMANENT CLOSURE OF PUBLIC PLACES AND ROADS

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

2.8 ZONING CERTIFICATES

No.		Including VAT
2.8.1	Basic Fee	R50.00

2.9 ENFORCEMENT

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

3. GIS

No.		Including VAT
3.1	Search Fee	R20.00
3.2	Copies of Documents per sheet A4	R2.00
3.3	Copies of Documents per sheet A3	R3.00
3.4	A3 Colour print paper	R30.00
3.5	A1 Colour print paper	R60.00
3.6	A0 Colour Print paper	R150.00

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4.REFUSE REMOVAL

		2024/2025
		Charges (inclusive of VAT)
	REFUSE REMOVAL SERVICE	
	(1) Business Refuse: per skip bin	R 780000
	(2) Wheel bin	R210.00
	All areas in Ndwedwe	
	(i) Where refuse is accumulated for collection in approved receptacles -	
	per bag.....R	32.00
	per bin/ receptacle.....R	42.00
	per drum.....R	126.00
		Volume of waste collected to be equated to number of bags and the rate per bag shall be applied as determined by the Council
	per load.....R	

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(ii) Where refuse is other wise accumulated for collection - per load or part thereof.....R	Same as above
(iii) Hospitals, schools and other government and non-government institutions:	R 7800.00
(i) per bag, per collection	68.00
(ii) per bin/receptacle, per collection.....R	90.00
(iv) other-	Volume of waste collected to be equated to number of bags and the rate per bag shall be applied as determined by the Council
(2) Garden or other bulky refuse from other than trade and manufacturing premises	
(i) per load of 7 cubic meters or part thereof.....R	R3150.00

6. MARKET STALLS

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

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Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2024/2025

Description	
Standard	Service Level
Solid Waste Removal	
Premise based removal (Residential Frequency)	N/A
Premise based removal (Business Frequency)	Yes
Bulk Removal (Frequency)	twice a week
Removal Bags provided(Yes/No)	No
Garden refuse removal Included (Yes/No)	Yes
Street Cleaning Frequency in CBD	Yes
Street Cleaning Frequency in areas excluding CBD	Yes
How soon are public areas cleaned after events (24hours/48hours/longer)	24 hours
Clearing of illegal dumping (24hours/48hours/longer)	48hours
Recycling or environmentally friendly practices(Yes/No)	Yes
Licenced landfill site(Yes/No)	No
Water Service	
Water Quality rating (Blue/Green/Brown/N0 drop)	N/A
Is free water available to all? (All/only to the indigent consumers)	N/A
Frequency of meter reading? (per month, per year)	N/A
Are estimated consumption calculated on actual consumption over (two month's/three month's/longer period)	N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
questions)	N/A
One service connection affected (number of hours)	N/A
Up to 5 service connection affected (number of hours)	N/A
Up to 20 service connection affected (number of hours)	N/A
Feeder pipe larger than 800mm (number of hours)	N/A
What is the average minimum water flow in your municipality?	N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
How long does it take to replace faulty water meters? (days)	N/A
Do you have a cathodic protection system in place that is operational at this stage? (Yes/No)	N/A
	N/A
	N/A
Electricity Service	N/A
What is your electricity availability percentage on average per month?	N/A
Do your municipality have a ripple control in place that is operational? (Yes/No)	N/A
How much do you estimate is the cost saving in utilizing the ripple control system?	N/A
What is the frequency of meters being read? (per month, per year)	N/A
Are estimated consumption calculated at consumption over (two month's/three month's/longer period)	N/A
On average for how long does the municipality use estimates before reverting back to actual readings? (months)	N/A
Duration before availability of electricity is restored in cases of breakages (immediately/one day/two days/longer)	N/A
Are accounts normally calculated on actual readings? (Yes/no)	N/A
Do you practice any environmental or scarce resource protection activities as part of your operations? (Yes/No)	N/A
How long does it take to replace faulty meters? (days)	N/A
Do you have a plan to prevent illegal connections and prevention of electricity theft? (Yes/No)	N/A
How effective is the action plan in curbing line losses? (Good/Bad)	N/A
How soon does the municipality provide a quotation to a customer upon a written request? (days)	N/A
How long does the municipality takes to provide electricity service where existing infrastructure can be used? (working days)	N/A
How long does the municipality takes to provide electricity service for low voltage users where network extension is not required? (working days)	N/A
How long does the municipality takes to provide electricity service for high voltage users where network extension is not required? (working days)	N/A

Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2024/2025

Sewerage Service	
Are your purification system effective enough to put water back in to the system after purification?	N/A
~~To what extent do you subsidize your indigent consumers?~~	~~N/A~~
How long does it take to restore sewerage breakages on average	
Severe overflow? (hours)	N/A
Sewer blocked pipes: Large pipes? (Hours)	N/A
Sewer blocked pipes: Small pipes? (Hours)	N/A
Spillage clean-up? (hours)	N/A
Replacement of manhole covers? (Hours)	N/A
Road Infrastructure Services	
Time taken to repair a single pothole on a major road? (Hours)	Days
Time taken to repair a single pothole on a minor road? (Hours)	Days
Time taken to repair a road following an open trench service crossing? (Hours)	Hours
Time taken to repair walkways? (Hours)	N/A
Property valuations	
How long does it take on average from completion to the first account being issued? (one month/three months or longer)	N/A
Do you have any special rating properties? (Yes/No)	N/A
Financial Management	
Is there any change in the situation of unauthorised and wasteful expenditure over time? (Decrease/Increase)	Decrease
Are the financial statement outsources? (Yes/No)	Yes
Are there Council adopted business process restructuring the flow and management of documentation feeding to Trial Balance?	yes
How long does it take for an Tax/Invoice to be paid from the date it has been received?	30 Days
Is there advance planning from SCM unit linking all departmental plans quarterly and annually including for the next two to three years procurement plans?	Yes
Administration	
Reaction time on enquiries and requests?	workind Days
Time to respond to a verbal customer enquiry or request? (working days)	Working Days
Time to respond to a written customer enquiry or request? (working days)	Working Days
Time to resolve a customer enquiry or request? (working days)	Working Days
What percentage of calls are not answered? (5%,10% or more)	> 5%
How long does it take to respond to voice mails? (hours)	N/A
Does the municipality have control over locked enquiries? (Yes/No)	N/A
Is there a reduction in the number of complaints or not? (Yes/No)	Yes
How long does in take to open an account to a new customer? (1 day/ 2 days/ a week or longer)	None
How many times does SCM Unit, CFO's Unit and Technical unit sit to review and resolve SCM process delays other than normal monthly management meetings?	
Community safety and licensing services	To start operating from April 2022
How long does it take to register a vehicle? (minutes)	N/A
~~How long does it take to renew a vehicle license? (minutes)~~	~~N/A~~
How long does it take to issue a duplicate registration certificate vehicle? (minutes)	N/A
How long does it take to de-register a vehicle? (minutes)	N/A
How long does it take to renew a drivers license? (minutes)	N/A
What is the average reaction time of the fire service to an incident? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the urban area? (minutes)	N/A
What is the average reaction time of the ambulance service to an incident in the rural area? (minutes)	N/A

Province: Municipality(KZN293) - Schedule of Service Delivery Standards Table A10 Draft 2024/2025	
Economic development	
How many economic development projects does the municipality drive?	22
How many economic development programme are deemed to be catalytic in creating an enabling environment to unlock key economic growth projects?	5
What percentage of the projects have created sustainable job security?	yes
Does the municipality have any incentive plans in place to create an conducive environment for economic development? (Yes/No)	Yes
Other Service delivery and communication	
Is a information package handed to the new customer? (Yes/No)	no
Does the municipality have training or information sessions to inform the community? (Yes/No)	yes
Are customers treated in a professional and humanly manner? (Yes/No)	yes

Ndwedwe Municipality

General Valuation Roll Summary

Fixed Date of Valuation: 02 July 2023

Date of Compilation: 30 January 2024



Category	No. of Properties	Total Value
AGRICULTURAL	477	R 2,247,213,000
BUSINESS & COMMERCIAL	19	R 115,120,000
INDUSTRIAL	2	R 4,150,000
MULTI PURPOSE	20	R
PUBLIC BENEFIT ORGANISATION	1	R 1,249,000
PLACE OF PUBLIC WORSHIP	5	R 3,083,000
PUBLIC SERVICE INFRASTRUCTURE	5	R 764,000
PUBLIC SERVICE PURPOSES	170	R 772,298,000
RESIDENTIAL	360	R 81,532,000
VACANT LAND	31	R 3,806,000
OVERALL TOTAL	1,090	R 3,229,215,000

Prepared By: _____



MUNICIPAL MANAGERS QUALITY CERTIFICATION

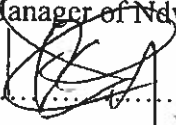


2024/2025 DRAFT ANNUAL BUDGET QUALITY CERTIFICATE

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

SDG Khuzwayo

The Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature 

Date 22/03/2024