NDWEDWE LOCAL MUNICIPALITY

Special Adjustment Budget in Terms of Section 28(2) (b) and (c) of the MFMA for 2023/2024 MTREF

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

Routing

Finance Portfolio	: 19 April 2024
EXCO	: 24 April 2024
Council	: 30 April 2024

SUBJECT:

Special Adjustment budget in terms of section 28(2) (b) and (c) of the MFMA for 2023/2024 MTREF.

PURPOSE:

To seek the Council's approval of the 2023/2024 Special Adjustment Budget in terms of Section 28 (2) (b) and (c) of the MFMA.

DISCUSSION

The tabling of the 2023/2024 Special Adjustment Budget results from the R10.5 million that have been allocated to the municipality from Municipal Disaster response grant for infrastructure damage caused by December 2023 to January 2024 floods for 2023/2024 financial year and R4.5 million allocated to the municipality by the Department of mineral resources and energy for implementation of the integrated National Electrification projects.

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

In addition to the above, the tabling of this special adjustment is for authorization of the unforeseeable and unavoidable expenditure in terms of section 28(c) of the MFMA.

The changing of imbizo coordination which are now hosted within the wards as opposed to clusters requires the reallocation of expenditure from votes such as transport and tent hire to catering which is one of the reasons for doing a special adjustment to align the budget.

The municipality has contract in place, and some have no budget to pay the invoices however there are other votes that are now show some savings hence the reallocation of the budget to votes where the municipality has contract with services provider is recommended to avoid the wasteful and unauthorized expenditure.

Section 28 (2)(c) of the MFMA indicates that the adjustment budget may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for.

Section 28 (2)(c) of the MFMA indicates that the adjustment budget may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality; Section 28 (2)(c) of the MFMA.

Municipal Budget and Reporting Regulation 23 sub regulation 3 states that if the National or Provincial adjustment budget allocate or transfer the additional revenue to the municipality, the mayor of the municipality MUST in the next available council meeting but within 60 days of the approval of the relevant National or Provincial adjustment budget table an adjustment budget referred to in section 28(2)(b) of the MFMA in the municipal council to appropriate these available additional revenues.

Municipal Budget and Reporting Regulation 23 sub regulation 4 indicates that the adjustment budget related to section 28 subsection 2 must be tabled in the municipal council at the first available opportunity after the unforeseeable and unavoidable expenditure contemplated in that section was incurred and within the time set in section 29(3) of the Act.

As such the Council is presented with the special adjusted budget because of the additional allocation received from the National Government for 2023/2024 financial year and authorization of the unforeseeable and unavoidable expenditure in compliance with S28(2)(b) and (c) the MFMA and Municipal Budget & Reporting Regulations

ATTACHMENTS

Prescribed special adjustment budget document

TO BE ATTACHED ONCE IT READY

Prescribed special adjustment budget document.

STRATEGIC AND LEGAL IMPLICATIONS

Section 28(2) (b) and (c) of the MFMA allows Council to revise an approved budget via an adjustment budget process.

FINANCIAL IMPLICATIONS:

This adjustment budget is in line with section 28(2) (b) and (c) is required to authorise unforeseeable and unavoidable expenditure recommended by the mayor of the municipality as well as incorporating of the additional revenue.

COMMUNICATION IMPLICATIONS

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

FINANCE PORTFOLIO COMMITTEE RECOMMENDATIONS

- That the Portfolio note the contents of the report dealing with the Special adjustment budget for 2023/2024 in term of section 28(2) (b) and (c) of the MFMA.
- That finance portfolio recommends the submission of this report to EXCO for further scrutiny and recommendation to be approved by the municipal Council.

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

EXCO RECOMMENDATIONS

- **That** the EXCO note the contents of the report dealing with the Special adjustment budget for 2023/2024 in term of section 28(2) (b) and (c) of the MFMA.
- **That** EXCO recommends the submission of this report to Council for approval.

COUNCIL RECOMMENDATIONS

It is recommended:

- **That** the Council note the contents of the report dealing with the Special adjustment budget for 2023/2024 in term of section 28(2) (b) and (c) of the MFMA.
- **That** the Council approve the 2023/2024 special adjustment budget as attached to this item and being noted that all adjustments are in accordance with section 28(2) (b) and (c) of the MFMA.
- In accordance with Part 2 Schedule B of the Municipal Budget and Reporting Regulations as published in Government Gazette No.32141 dated 17 April 2009, Council notes the following:
  - The various adjustments to the funding of the 2023/2024 special adjustment budget as highlighted in this report and the various tables annexures hereto be noted.
  - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
  - That Council note that the special adjustment budget is fully in compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2023/2024 will not be further increased because of this special adjustment budget.
- That upon approval of the special adjustments budget in compliance with section 28(2) (b) and (c) MFMA by Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the special adjustments budget is submitted to

the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.

- That in accordance with sub-regulation 26(1) of Municipal Budget and Reporting Regulations, the Municipal Manager must make public the adjustments budget in terms of section 28(2) (b) (c) of the MFMA in accordance with section 21(A) of the Municipal Systems Act.

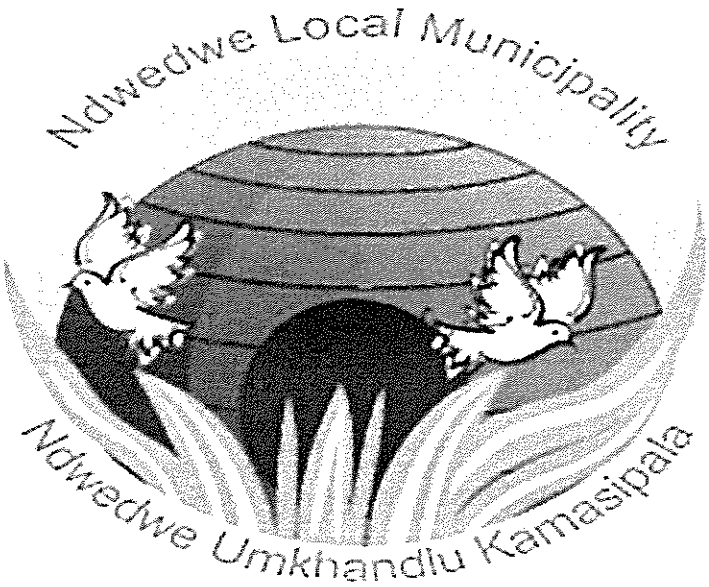
Prepared by:

MR X.N.E HLEKWANE
CFO

Supported and Submitted by:

MR S.D.G KHUZWAYO
MUNICIPAL MANAGER

LEGEND
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2023/2024

THE SPECIAL ADJUSTMENT BUDGET IN TERMS OF SECTION 28(2)(b) and (c) OF THE MFMA

Copies of this document can be viewed:

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

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ABBREVIATIONS & ACRONYMS

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

PART 1

1.1 Mayors Report

1.2 Resolutions

RECOMMENDATIONS

- That the Council note the contents of the report dealing with the adjustment budget for 2023/2024 financial year.
- That Council approve the 2023/2024 Special Adjustment budget as attached to this item, and being noted that all adjustments are in accordance with section 28(2)(b) and (b) of the MFMA.

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

  - There were no major adjustments to the original budget assumptions.
  - The various adjustments to the funding of the 2023/2024 budget as highlighted in this report and the various tables annexures hereto be noted.
  - The adjustments to expenditure on allocation of grant programs as highlighted in this report are noted.
  - There were no adjustments to the provision for employee's remuneration in this report.
  - The adjustments made to the Capital Budget be noted.

- That the requirements as enshrined in Part 5 Schedule B of the Municipal Budget and Reporting Regulations have been dealt with extensively within the body of the adjustment budget item.
- That the Council note that the adjustment budget is fully in compliant with Section 28 (6) of the MFMA in that municipal tax and tariffs for 2023/2024 will **NOT** be further increased because of this adjustment budget.

- That upon approval of the Special adjustment budget by the Council, the budget office to ensure that, in terms of S22(b) of the MFMA, the adjustments budget is submitted to the National Treasury, Provincial Treasury and Department of Co-operate Governance and Traditional Affairs.

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

1.3 Executive Summary

1.3.1 Background

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

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

1.3.2 Operating Special Adjustment Budget

REVENUE

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

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -								
Description	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Revenue By Source								
Exchange Revenue								
Service charges - Waste Management	685	595	–	–	–	595	624	653
Sale of Goods and Rendering of Services	173	10 385		4 500	4 500	14 885	12 943	13 524
Agency services	160	180		–	–	180	189	198
Interest earned from Current and Non Current Assets	8 418	10 286		–	–	10 286	10 790	11 298
Rental from Fixed Assets	707	638		–	–	638	669	701
Licence and permits	2	10		–	–	10	10	11
Operational Revenue	450	6 132		–	–	6 132	6 433	6 735
Non-Exchange Revenue								
Property rates	19 471	18 047	–	–	–	18 047	18 932	19 822
Transfer and subsidies - Operational	200 980	200 980		–	–	200 980	212 589	206 879
Interest	1 030	1 030		–	–	1 030	1 080	1 131
Total Revenue (excluding capital transfers and contributions)	232 076	248 284	–	4 500	4 500	252 784	264 260	260 951

The original approved 2023/2024 revenue budget was R232.1 million. The initial adjustment budget increased the revenue base of the municipality by R16. million to R248.3 million and the special adjustment budget will increase the revenue by R4.5

million to R352.8 million. This increase in the municipal revenue of R4.5 million is as result of the following movement in the revenue:

Sales of Goods and Rendering of Services.

- During the adjustment budget the municipality took a decision to apply the GRAP 11 on the INEP grant which requires that a revenue be budgeted under this line item in the face of the income statement hence a budget of R10 million was added on this revenue category. This amount will further increase by R4.5 million due to the additional funding from the department of Mineral resources and Energy total to R14.5 million.
- The overall increase to this line item will be R14.8 million for 2023/2025 financial year.

EXPENDITURE

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

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -								
Expenditure By Type								
Employee related costs	82 581	78 538	–	(301)	(301)	78 237	80 515	84 276
Remuneration of councillors	16 367	15 982		–	–	15 982	16 765	17 553
Bulk purchases - electricity	–	–	–	–	–	–	–	–
Inventory consumed	1 745	2 026	–	–	–	2 026	2 126	2 226
Debt impairment	1 000	100		–	–	100	105	110
Depreciation and amortisation	25 269	29 009		–	–	29 009	30 430	31 860
Interest	–	–		–	–	–	–	–
Contracted services	57 795	74 187	–	4 669	4 669	78 856	79 824	67 503
Transfers and subsidies	4 200	4 650		–	–	4 650	4 878	5 107
Irrecoverable debts written off	–	–		–	–	–	–	–
Operational costs	43 051	43 724		131	131	43 855	45 786	47 862
Losses on disposal of Assets	–	–		–	–	–	–	–
Other Losses	–	–		–	–	–	–	–
Total Expenditure	232 008	248 216	–	4 500	4 500	252 715	260 429	256 497

The originally approved operational expenditure budget for 2023/2024 was R232.0 million. The initial adjustment budget that was made in February resulted to operational budget of the municipality to increase by R16.2 million to R248.2 million. The special adjustment will have an increase of R4.5 million and this will result in

overall expenditure of R252.7 million. This change in the operational expenditure results from the following component of the operational expenditure budget:

Employee related cost

Employee related cost have reduced from R78.5 million to R78.2 million during the special adjustment budget. This due to some off position not yet field hence the budget has been redeployed to other operational items with operational budget.

Contracted services.

- The municipality has implemented the GRAP 11 during the adjustment budget on the INEP grant which requires that the expenditure part be budgeted under this line item. This has resulted in an increase of this line item from R74 .1 million to R78.7 million.
- The increase of R4.7 million will be used for the infills electrification in ward 5 and for the payment of some contracted services items that were seems to be under budgeting as at the special adjustment budget. items such as internet services, ICT maintenance and website.
- The shortfall in these items arose as a result of unexpected expenditure that the municipality had to incur to restore the ICT infrastructure.

Operational Costs

The operational cost has increased by R131 thousand when compared with the initial adjustment budget. This will result in an increase from R43.7 million to R43.8 million on the operational cost expenditure item. The increase is due to reprioritization of operational cost to items that shown the under budgeting due to operational requirements of the municipality.

Adjusted Surplus/Deficit for 2023/2024 MTREF

Table 3: *Adjusted Surplus/Deficit for 2023/2024 MTREF*

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -									
Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	7	8	9	10		
Total Revenue (excluding capital transfers and contributions)		232 076	248 284	–	4 500	4 500	252 784	264 260	260 951
Total Expenditure		232 008	248 216	–	4 368	4 368	252 584	260 429	256 497
Surplus/(Deficit)		68	68	–	–	–	68	3 830	4 454
Transfers and subsidies - capital		34 995	35 654		10 450	10 450	46 104	34 254	35 864
Surplus/ (Deficit) for the year		35 063	35 722	–	10 450	10 450	46 172	38 084	40 318

- The municipality budgeted for a surplus of R68 thousand for 2023/2024 has been maintained during this adjustment budget.
- The municipality currently relies on the non-cash budgeted items to have reserves to supplement the internally funded capital projects.
- The municipality has budgeted for straight line monthly estimate in line with how the system is programmed and how the Provincial Treasury analyses the municipal budget.
- Transfers and Subsidies capital has been adjusted upwards by R10.5 million due to the additional funding provided by COGTA National Disaster Management Centre.

CAPITAL BUDGET

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

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

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

The municipality's original approved R75.0 million as a capital budget in the current financial year excluding the VAT, with most of the funding being allocated towards service delivery projects. The 2023/2024 adjustment budget has seen the capital budget of the municipality increase by R19.6 million to R94.6 million. The special adjustment budget will increase by R9.1 Million to R103.7 Million.

Capital Budget Funding

- The initial municipal capital budget was funded by two main funding sources being Municipal Infrastructure Grant (MIG) and Internal Funding. The municipality received the additional funding from COGTA National Disaster Management Centre (NDMC) and now the capital budget is funded by three funding sources.

Disaster Management programme

- The municipality has been allocated with a budget of R10.5 million by COGTA National Disaster Management Centre. This amount will be used to construct Sambaba Access Road in ward 6 with an amount of R3.5 Million and Nhlangwini Access Road in ward 1 with an amount of R6.9 Million.

TABLE 5: *The following table highlights the movements relating to the capital budget adjustments per municipal department:*

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding -							
Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
R thousands	A	A1	F	G	H		
Single-year expenditure *to be adjusted*							
Vote 1 - Finance	1 087	435	–	–	435	217	148
Vote 2 - Municipal Manager's Office	435	364	–	–	364	678	217
Vote 3 - Community and Social Services	2 391	4 130	(435)	(435)	3 696	739	287
Vote 4 - Corporate services	8 494	7 961	–	–	7 961	3 826	2 826
Vote 5 - Economic Development and Planning	1 374	1 374	–	–	1 374	4 652	2 122
Vote 6 - Technical Services	57 823	77 108	9 742	9 742	86 850	40 477	35 830
Vote 7 - Executive and Council	3 250	3 250	(220)	(220)	3 030	–	3 250
Total Capital Expenditure - Vote	74 854	94 623	9 087	9 087	103 710	50 590	44 680

The above table indicates the adjustment made and the reasons for the special adjustments are as follows:

Community services

- Community services budget has decreased by R435 thousand when it compared with the initial adjustment budget of R4.1 million and moved to R3.7 million. The decrease is due to reprioritisation of projects. This resulted in funds being transferred to technical services for the completion of municipal offices.

Technical Services

- The above table indicates that Technical Services Capital budget has been adjusted upwards by R19.3 million during initial adjustment budget. The special adjustment budget will further increase the budget by R9.7 million. This will be used for the construction of Sambaba and Nhlangwini access roads within the municipality.
- The municipal office building was adjusted upwards by R600 thousand for its completion.

Executive Council

- Executive council capital expenditure was reduced from R3.6 million to R3.3 million compared to the adjusted budget. The reduction of 220 thousand is a result of savings from the purchase of an executive vehicle.
- This saving was transferred to technical services for the completion of the municipal office building.

Table 6: Cash Flow Statement for 2023/2024 financial year

KZN293 Ndwedwe - Table B7 Adjustments Budget Cash Flows -								
Description	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	7	8	9	10		
R thousands	A	A1	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES								
Receipts								
Property rates	12 656	11 731		–	–	11 731	12 306	12 884
Service charges	512	476		–	–	476	499	523
Other revenue	25 382	7 345		31 272	31 272	38 617	30 616	28 394
Transfers and Subsidies - Operational	200 980	200 980		–	–	200 980	212 589	206 879
Transfers and Subsidies - Capital	44 995	45 654		14 950	14 950	60 604	46 793	48 965
Interest	8 418	10 286		–	–	10 286	10 790	11 298
Dividends	–	–		–	–	–	–	–
Payments								
Suppliers and employees	(225 087)	(219 034)		(5 611)	(5 611)	(224 645)	(227 946)	(220 096)
Finance charges	–	–		–	–	–	–	–
Transfers and Subsidies	(4 200)	–		–	–	(4 200)	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	63 656	57 438	–	40 611	40 611	93 849	85 647	88 846
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	(86 083)	(108 816)		(10 450)	(10 450)	(119 266)	(58 179)	(51 383)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(86 083)	(108 816)	–	(10 450)	(10 450)	(119 266)	(58 179)	(51 383)
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	(22 426)	(51 378)	–	30 161	30 161	(25 417)	27 468	37 464
Cash/cash equivalents at the year begin:	77 258	80 357		–	–	80 357	54 940	82 408
Cash/cash equivalents at the year end:	54 832	28 979	–	30 161	30 161	54 940	82 408	119 872

The above table indicates the cash flow of the municipality for 2023/2024 Special Adjustment MTREF. The municipality has managed to maintain a positive financial position as from the 2022/2023 financial year. In the original budget of 2023/2024 financial year, the municipality was sitting with a cash and cash equivalent of R54.9 million however the adjustment budget has since seen the cash and cash equivalent of the municipality move down by R25.7 million to almost R29 million.

This is attributed to the decision of the municipality to accept the grant for the development of the town where the municipality was expected to co-fund the project with 30%.

With the special adjustment we anticipate to received R14.9 million both for INEP and Disaster grant. We also anticipate that we will receive all vat due to the municipality. This will result in an increase of the cashflow from R28.9 million to R54.9 million when compared to the initial adjusted budget.

1.4 SPECIAL ADJUSTMENT BUDGET TABLES

TABLE 7: *In terms of the Municipal Budget and Reporting Regulations, the 10 primary budget tables, as attached, reflect the 2023/2024 special adjusted budget and MTREF to be supported by Council.*

Budget Table	Synopsis of table
Table B1	High level summary of the municipality's budget, including operating, capital, financial position, cash flow and MFMA funding compliance.
Table B2	Indicative of the budgeted financial performance with regards to revenue and expenditure per standard classification.
Table B3	Indicative of the budgeted financial performance with regards to revenue and expenditure and operating surplus or deficit per municipal vote.
Table B4	Indicative of the budgeted financial performance with regards to revenue by source and expenditure by type.
Table B5	Indicative of the municipality's capital projects in relation to the capital expenditure by municipal vote, capital expenditure by classification, and funding sources. Also included is information pertaining to capital transfers from National and Provincial governments.
Table B6	Indicative of the financial position of the municipality.
Table B7	Indicative of the cash and cash equivalent of the municipality over the MTREF.
Table B8	Indicative of the Cash Backed Reserves/ Accumulated Surplus. Represents an evaluation of the funding levels by forecasting cash and investments at year end and reconciling the available funding to the liabilities in existence. This is in line with MFMA legislation.
Table B9	Represents the municipal capital allocations to the funding of new assets and renewal of existing assets. This also includes spending on repairs and maintenance.
Table B10	Indicative of the service delivery levels, including backlogs, for each of the main services.

PART 2

2.1 ADJUSTMENTS TO BUDGET ASSUMPTIONS

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

Normal inflationary increases and economic pressures, especially

- Higher fuel prices.
- Consumer Price Index inflations – impacting the general tariff increases levelled by the municipality.
- Higher unemployment rate – This might negatively affect collection for individual debtors.
- Global Economic status – thus hindering the consumer's ability to timeously settle debt. A conservative approach is used for projecting revenue.
- The loadshedding that is continuing also has the impact in our budgeting.

Zero-based budgeting for 2023/2024

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

Significant External Factors

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

Basis and Methodology for Forecasting Budget Projections

In terms of Chapter 4, Section 16, of the MFMA, the operational and capital budgets for the 2023/2024 financial year, and the two subsequent years, attached hereto have been prepared according to the Municipal Budget and Reporting Regulations as gazetted in Government Gazette No. 32141 published on 17 April 2009.

2.2 ADJUSTMENTS TO BUDGET FUNDING

Overview of Budget Funding

TABLE 8: *The below table indicates the total expenditure for Ndwedwe local municipality.*

KZN293 Ndwedwe - Total Expenditure									
Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
Total Operational Expenditure		232 008	248 216	-	4 500	4 500	252 716	260 429	256 497
Total Capital Expenditure		74 985	94 623		9 087	9 087	103 710	50 590	44 680
Total Expenditure		306 993	342 839	-	13 587	13 587	356 426	311 020	301 177

The above table shows that the municipality total expenditure has increased from R342.8 to R356.4 million compared to the adjusted budget.

Funding Sources

TABLE 9: *The funding model of the 2023/2024 special adjusted budget is dependent on the following anticipated revenue for operational budget:*

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -								
Description	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Revenue By Source								
Exchange Revenue								
Service charges - Waste Management	685	595	--	--	--	595	624	653
Sale of Goods and Rendering of Services	173	10 385		4 500	4 500	14 885	12 943	13 524
Agency services	160	180		--	--	180	189	198
Interest earned from Current and Non Current Asset	8 418	10 286		--	--	10 286	10 790	11 298
Rental from Fixed Assets	707	638		--	--	638	669	701
Licence and permits	2	10		--	--	10	10	11
Operational Revenue	450	6 132		--	--	6 132	6 433	6 735
Non-Exchange Revenue								
Property rates	19 471	18 047	--	--	--	18 047	18 932	19 822
Transfer and subsidies - Operational	200 980	200 980		--	--	200 980	212 589	206 879
Interest	1 030	1 030		--	--	1 030	1 080	1 131
Total Revenue (excluding capital transfers and contributions)	232 076	248 284	--	4 500	4 500	252 784	264 260	260 951

Investments

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

- The cash and investments of Ndwedwe local municipality amount to R80.4 million as at the beginning of the financial year. The investments as of 31st March 2024 was R105.5 million as a result the municipality's cash and investment have increased by R25.1 million from the start of the financial year. Approximately R63.6 million of the reserves fund are ring fenced to fund the capital budget funded from internal revenue.

Grant Funding

- The balance of the capital budget is funded by MIG grants and Disaster Management Programme grant which amount to R28.4 million VAT excluding and R2.6 million VAT exclusive respectively.
- In this special adjustment budget the grants has been increase budget R10.4 million for Disaster projects to reconstruct the project that were destroyed by the floods that took place within the municipality.

Government Grant Allocations

TABLE 10: Government Grant Allocations for 2023/2024 financial year.

KZN293 Ndwedwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -							
Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		7	9	11	12		
R thousands	A	A1	C	E	F		
RECEIPTS:							
Operating Transfers and Grants							
National Government:	198 976	198 976	–	–	198 976	210 497	204 693
Local Government Equitable Share	194 116	194 116			194 116	207 397	201 593
Finance Management	3 100	3 100	–	–	3 100	3 100	3 100
Expanded Public Works Programme Integrated Grant	1 760	1 760	–	–	1 760	–	–
Provincial Government:	2 004	2 004	–	–	2 004	2 092	2 186
Provincialisation of libraries Grant	981	981	–	–	981	1 024	1 070
Community Library Services Grant	1 023	1 023			1 023	1 068	1 116
District Municipality:	–	–	–	–	–	–	–
[insert description]				–	–		
Other grant providers:	–	–	–	–	–	–	–
Total Operating Transfers and Grants	200 980	200 980	–	–	200 980	212 589	206 879
Capital Transfers and Grants							
National Government:	44 995	32 654	14 950	14 950	57 604	46 793	48 965
Municipal Infrastructure Grant (MIG)	34 995	32 654	–	–	32 654	34 254	35 864
Integrated National Electrification Programme Grant	10 000	–	4 500	4 500	14 500	12 539	13 101
Municipal Disaster Relief Grant	–	–	10 450	10 450	10 450	–	–
Provincial Government:	–	3 000	–	–	3 000	–	–
Disaster Management programme	–	3 000	–	–	3 000	–	–
Total Capital Transfers and Grants	44 995	35 654	14 950	14 950	60 604	46 793	48 965
TOTAL RECEIPTS OF TRANSFERS & GRANTS	245 975	236 634	14 950	14 950	261 584	259 382	255 844

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

- Transfers and subsidies indicated on the Statement of Financial Performance are accounting entries and therefore do not actually represent cash on hand.

- There is R14.9 million special adjustment made in the transfers and subsidies. This is due to R10.4 millions of disaster management programme grant and increase of R4.5 million from the INEP.

2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

TABLE 11: adjustments to expenditure on allocations and grant programmes

KZN293 Ndwedwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -							
Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	4	6	7		
R thousands	A	A1	C	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:							
Operating expenditure of Transfers and Grants							
National Government:	198 976	198 976	–	–	198 976	210 497	204 693
Local Government Equitable Share	194 116	194 116			194 116	207 397	201 593
Finance Management	3 100	3 100	–	–	3 100	3 100	3 100
Expanded Public Works Programme Integrated Grant	1 760	1 760	–	–	1 760	–	–
Provincial Government:	2 004	2 004	–	–	2 004	2 092	2 186
Provincialisation of libraries Grant	981	981	–	–	981	1 024	1 070
Community Library Services Grant	1 023	1 023			1 023	1 068	1 116
District Municipality:	–	–	–	–	–	–	–
[insert description]				–	–		
0				–	–		
Other grant providers:	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:	200 980	200 980	–	–	200 980	212 589	206 879
Capital expenditure of Transfers and Grants							
National Government:	44 995	32 654	14 950	14 950	57 604	46 793	48 965
Municipal Infrastructure Grant (MIG)	34 995	32 654	–	–	32 654	34 254	35 864
Integrated National Electrification Programme Grant	10 000	–	4 500	4 500	14 500	12 539	13 101
Municipal Disaster Relief Grant	–	–	10 450	10 450	10 450	–	–
Provincial Government:	–	3 000	–	–	3 000	–	–
Disaster Management programme	–	3 000	–	–	3 000	–	–
0				–	–		
District Municipality:	–	–	–	–	–	–	–
[insert description]				–	–		
0				–	–		
Other grant providers:	–	–	–	–	–	–	–
[insert description]				–	–		
0				–	–		
Total capital expenditure of Transfers and Grants	44 995	35 654	14 950	14 950	60 604	46 793	48 965
Total capital expenditure of Transfers and Grants	245 975	236 634	14 950	14 950	261 584	259 382	255 844

- The Council must note that there is R14.9 million changes made to expenditure on transfers and grant programme as indicated above in terms of the details of this movement.

2.4 ADJUSTMENTS CAPITAL EXPENDITURE

TABLE 13: adjustment capital expenditure

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding -							
Description	Budget Year 2023/24					Budget Year +1 2024/25	Budget Year +2 2025/26
	Original Budget	Prior Adjusted	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	10	11	12		
R thousands	A	A1	F	G	H		
Single-year expenditure *to be adjusted*							
Vote 1 - Finance	1 087	435	–	–	435	217	148
Vote 2 - Municipal Manager's Office	435	364	–	–	364	678	217
Vote 3 - Community and Social Services	2 391	4 130	(435)	(435)	3 696	739	287
Vote 4 - Corporate services	8 404	7 961			7 961	3 826	2 826
Vote 5 - Economic Development and Planning	1 374	1 374	–	–	1 374	4 652	2 122
Vote 6 - Technical Services	57 823	77 108	9 742	9 742	86 850	40 477	35 830
Vote 7 - Executive and Council	3 250	3 250	(220)	(220)	3 030	–	3 250
Total Capital Expenditure - Vote	**74 854**	**94 623**	**9 087**	**9 087**	**103 710**	**50 590**	**44 680**
Capital Expenditure - Functional							
Governance and administration	**13 266**	**12 010**	**(220)**	**(220)**	**11 790**	**4 722**	**6 441**
Executive and council	3 685	3 614	(220)	(220)	3 394	678	3 467
Finance and administration	9 581	8 396	–	–	8 396	4 043	2 974
Internal audit	–	–	–	–	–	–	–
Community and public safety	**2 391**	**4 130**	**(435)**	**(435)**	**3 696**	**739**	**287**
Community and social services	2 391	4 130	(435)	(435)	3 696	739	287
Economic and environmental services	**59 197**	**78 482**	**9 742**	**9 742**	**88 224**	**45 130**	**37 952**
Planning and development	54 562	47 786	655	655	48 441	42 173	37 743
Road transport	4 635	30 696	9 087	9 087	39 783	2 957	209
Trading services	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	**74 854**	**94 623**	**9 087**	**9 087**	**103 710**	**50 590**	**44 680**
Funded by:							
National Government	30 430	28 395	9 087	9 087	37 482	31 695	33 013
Provincial Government	–	2 609	–	–	2 609	–	–
District Municipality	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–
Transfers recognised - capital	**30 430**	**31 003**	**9 087**	**9 087**	**40 090**	**31 695**	**33 013**
Borrowing	–	–	–	–	–	–	–
Internally generated funds	44 424	63 619	–	–	63 619	18 896	11 667
Total Capital Funding	**74 854**	**94 623**	**9 087**	**9 087**	**103 710**	**50 590**	**44 680**

- The above table indicates the total capital expenditure for the municipality.
- The Council to note that there is a total of R9.1 million upwards adjustment in the capital budget and the reason for this adjustment have been covered under executive summary above.

2.8 OTHER SUPPORTING DOCUMENTS

The other supporting documents will cover the following documents.

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



B Schedule for 2023/2024 financial year Special adjustment budget

LEGEND

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

KZN293 Ndwedwe - Table B1 Adjustments Budget Summary -

Description	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	Original Budget A	Prior Adjusted 1 A1	Accum. Funds 2 B	Multi-year capital 3 C	Unfore. Unavoid. 4 D	Nat. or Prov. Govt 5 E	Other Adjusts. 6 F	Total Adjusts. 7 G	Adjusted Budget 8 H	Adjusted Budget	Adjusted Budget
Financial Performance											
Property rates	19 471	18 047	–	–	–	–	–	–	18 047	18 932	19 822
Service charges	685	595	–	–	–	–	–	–	595	624	653
Investment revenue	8 418	10 286	–	–	–	–	–	–	10 286	10 790	11 298
Transfers recognised - operational	200 980	200 980	–	–	–	–	–	–	200 980	212 589	206 879
Other own revenue	2 522	18 375	–	–	–	–	4 500	4 500	22 875	21 324	22 299
Total Revenue (excluding capital transfers and contributions)	232 076	248 284	–	–	–	–	4 500	4 500	252 784	264 260	260 951
Employee costs	82 581	78 538	–	–	–	–	(301)	(301)	78 237	80 515	84 276
Remuneration of councillors	16 367	15 982	–	–	–	–	–	–	15 982	16 765	17 553
Depreciation & asset impairment	26 269	29 109	–	–	–	–	–	–	29 109	30 535	31 970
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	1 745	2 026	–	–	–	–	–	–	2 026	2 126	2 226
Transfers and subsidies	4 200	4 650	–	–	–	–	–	–	4 650	4 878	5 107
Other expenditure	100 846	117 911	–	–	–	–	4 801	4 801	122 711	125 610	115 365
Total Expenditure	232 008	248 216	–	–	–	–	4 500	4 500	252 715	260 429	256 497
Surplus/(Deficit)	68	68	–	–	–	–	0	0	68	3 830	4 454
Transfers and subsidies - capital (monetary allocations)	34 995	35 654	–	–	–	–	10 450	10 450	46 104	34 254	35 864
Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318
Capital expenditure & funds sources											
Capital expenditure	74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680
Transfers recognised - capital	30 430	31 003	–	–	–	–	9 087	9 087	40 090	31 695	33 013
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	44 424	63 619	–	–	–	–	–	–	63 619	18 896	11 667
Total sources of capital funds	74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680
Financial position											
Total current assets	81 413	60 731	–	–	–	–	(2 837)	(2 837)	57 895	82 988	117 494
Total non current assets	540 015	549 055	–	–	–	–	9 087	9 087	558 142	567 320	580 140
Total current liabilities	30 866	41 006	–	–	–	–	–	–	41 006	43 745	44 537
Total non current liabilities	2 946	3 365	–	–	–	–	–	–	3 365	3 365	3 365
Community wealth/Equity	587 616	583 810	–	–	–	–	10 450	10 450	594 260	604 729	638 201
Cash flows											
Net cash from (used) operating	63 656	57 438	–	–	–	–	40 611	40 611	98 049	85 647	88 846
Net cash from (used) investing	(86 083)	(108 816)	–	–	–	–	(10 450)	(10 450)	(119 266)	(58 179)	(51 383)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	54 832	28 979	–	–	–	–	30 161	30 161	59 140	82 408	119 872
Cash backing/surplus reconciliation											
Cash and investments available	74 554	28 979	–	–	–	–	25 961	25 961	54 940	79 906	114 253
Application of cash and investments	(14 327)	20 037	–	–	–	–	(28 435)	(28 435)	(8 398)	(8 008)	(12 027)
Balance - surplus (shortfall)	88 881	8 943	–	–	–	–	54 396	54 396	63 338	87 913	126 279
Asset Management											
Asset register summary (WDV)	540 015	549 055	–	–	–	–	9 087	9 087	558 142	567 320	580 140
Depreciation	25 269	29 009	–	–	–	–	–	–	29 009	30 430	31 860
Renewal and Upgrading of Existing Assets	4 583	1 365	–	–	–	–	–	–	1 365	4 087	–
Repairs and Maintenance	7 455	7 043	–	–	–	–	90	90	7 133	7 388	7 735
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	4 156	–	–	–	–	–	–	4 156	4 360	4 565
Households below minimum service level											
Water:	–	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–	–

References

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

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

3. Increases of funds approved under MFMA section 31

4. Adjustments approved in accordance with MFMA section 29

5. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		227 622	233 920	–	–	–	–	–	–	233 920	248 999	245 005
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		227 622	233 920	–	–	–	–	–	–	233 920	248 999	245 005
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 009	5 009	–	–	–	–	–	–	5 009	2 097	2 191
Community and social services		2 009	5 009	–	–	–	–	–	–	5 009	2 097	2 191
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		36 755	34 414	–	–	–	–	10 450	10 450	44 864	34 254	35 864
Planning and development		34 995	32 654	–	–	–	–	–	–	32 654	34 254	35 864
Road transport		1 760	1 760	–	–	–	–	10 450	10 450	12 210	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		685	10 595	–	–	–	–	4 500	4 500	15 095	13 163	13 754
Energy sources		–	10 000	–	–	–	–	4 500	4 500	14 500	12 539	13 101
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		685	595	–	–	–	–	–	–	595	624	653
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	267 071	283 938	–	–	–	–	14 950	14 950	298 888	298 514	296 815
Expenditure - Functional												
Governance and administration		157 776	169 334	–	–	–	–	(36)	(36)	169 298	177 479	171 397
Executive and council		51 793	53 781	–	–	–	–	(70)	(70)	53 710	56 416	59 067
Finance and administration		105 983	115 553	–	–	–	–	35	35	115 588	121 064	112 330
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		32 120	26 817	–	–	–	–	(82)	(82)	26 735	28 131	29 453
Community and social services		26 204	23 033	–	–	–	–	(80)	(80)	22 953	24 161	25 297
Sport and recreation		5 916	3 785	–	–	–	–	(2)	(2)	3 782	3 970	4 157
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		36 182	36 454	–	–	–	–	112	112	36 566	38 240	38 316
Planning and development		18 484	19 046	–	–	–	–	175	175	19 222	19 980	19 197
Road transport		17 697	17 408	–	–	–	–	(63)	(63)	17 345	18 261	19 119
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		5 931	15 611	–	–	–	–	4 505	4 505	20 116	16 578	17 330
Energy sources		–	10 000	–	–	–	–	4 500	4 500	14 500	12 539	13 101
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		5 931	5 611	–	–	–	–	5	5	5 616	4 039	4 229
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	232 008	248 216	–	–	–	–	4 500	4 500	252 715	260 429	256 497
Surplus/ (Deficit) for the year		35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		227 622	233 920	–	–	–	–	–	–	233 920	248 999	245 005
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Mayor and Council		–	–					–	–	–	–	–
Municipal Manager, Town Secretary and Chief		–	–					–	–	–	–	–
Finance and administration		227 622	233 920	–	–	–	–	–	–	233 920	248 999	245 005
Administrative and Corporate Support		–	–					–	–	–	–	–
Asset Management		–	–					–	–	–	–	–
Finance		227 622	233 920					–	–	233 920	248 999	245 005
Fleet Management		–	–					–	–	–	–	–
Human Resources		–	–					–	–	–	–	–
Information Technology		–	–					–	–	–	–	–
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
Property Services		–	–					–	–	–	–	–
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–					–	–	–	–	–
Community and public safety		2 009	5 009	–	–	–	–	–	–	5 009	2 097	2 191
Community and social services		2 009	5 009	–	–	–	–	–	–	5 009	2 097	2 191
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–									
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–	–
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		–	3 000					–	–	3 000	–	–
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		–	–					–	–	–	–	–
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		2 009	2 009					–	–	2 009	2 097	2 191
Literacy Programmes		–	–					–	–	–	–	–
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		–	–					–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		–	–					–	–	–	–	–
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–					–	–	–	–	–
Pounds		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–					–	–	–	–	–
Informal Settlements		–	–					–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–
Economic and environmental services		36 755	34 414	–	–	–	–	10 450	10 450	44 864	34 254	35 864
Planning and development		34 995	32 654	–	–	–	–	–	–	32 654	34 254	35 864
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		–	–					–	–	–	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		–	–					–	–	–	–	–
Project Management Unit		34 995	32 654					–	–	32 654	34 254	35 864
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		1 760	1 760	–	–	–	–	10 450	10 450	12 210	–	–
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			5	6	7	8	9	10	11	12		
R thousand	1	A	A1	B	C	D	E	F	G	H		
Roads		1 760	1 760					10 450	10 450	12 210	-	-
Taxi Ranks		-	-					-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-					-	-	-	-	-
Coastal Protection		-	-					-	-	-	-	-
Indigenous Forests		-	-					-	-	-	-	-
Nature Conservation		-	-					-	-	-	-	-
Pollution Control		-	-					-	-	-	-	-
Soil Conservation		-	-					-	-	-	-	-
Trading services		685	10 595	-	-	-	-	4 500	4 500	15 095	13 163	13 754
Energy sources		-	10 000	-	-	-	-	4 500	4 500	14 500	12 539	13 101
Electricity		-	10 000					4 500	4 500	14 500	12 539	13 101
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		685	595	-	-	-	-	-	-	595	624	653
Recycling												
Solid Waste Disposal (Landfill Sites)		-	-					-	-	-	-	-
Solid Waste Removal		685	595					-	-	595	624	653
Street Cleaning										-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-					-	-	-	-	-
Air Transport		-	-					-	-	-	-	-
Forestry		-	-					-	-	-	-	-
Licensing and Regulation		-	-					-	-	-	-	-
Markets		-	-					-	-	-	-	-
Tourism		-	-					-	-	-	-	-
Total Revenue - Functional	2	267 071	283 938	-	-	-	-	14 950	14 950	298 888	298 514	296 815
Expenditure - Functional										-		
Municipal governance and administration		157 776	169 334	-	-	-	-	(36)	(36)	169 298	177 479	171 397
Executive and council		51 793	53 781	-	-	-	-	(70)	(70)	53 710	56 416	59 067
Mayor and Council		19 395	19 995					-	-	19 995	20 976	21 962
Municipal Manager, Town Secretary and Chief		32 398	33 784					(70)	(70)	33 714	35 440	37 105
Finance and administration		105 983	115 553	-	-	-	-	35	35	115 588	121 064	112 330
Administrative and Corporate Support		24 820	29 139					173	173	29 313	30 567	17 725
Asset Management		-	-					-	-	-	-	-
Finance		55 261	59 622					37	37	59 659	62 392	65 179
Fleet Management		-	-					-	-	-	-	-
Human Resources		23 098	23 917					(340)	(340)	23 577	25 089	26 268
Information Technology		2 805	2 875					165	165	3 040	3 016	3 157
Legal Services		-	-					-	-	-	-	-
Marketing, Customer Relations, Publicity and Media		-	-					-	-	-	-	-
Property Services		-	-					-	-	-	-	-
Risk Management		-	-					-	-	-	-	-
Security Services		-	-					-	-	-	-	-
Supply Chain Management		-	-					-	-	-	-	-
Valuation Service		-	-					-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-					-	-	-	-	-
Community and public safety		32 120	26 817	-	-	-	-	(82)	(82)	26 735	28 131	29 453
Community and social services		26 204	23 033	-	-	-	-	(80)	(80)	22 953	24 161	25 297
Aged Care		-	-					-	-	-	-	-
Agricultural		-	-					-	-	-	-	-
Animal Care and Diseases		-	-					-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		100	100					-	-	100	105	110
Child Care Facilities		-	-					-	-	-	-	-
Community Halls and Facilities		17 956	16 008					(73)	(73)	15 935	16 792	17 581
Consumer Protection		-	-					-	-	-	-	-
Cultural Matters		-	-					-	-	-	-	-
Disaster Management		290	209					-	-	209	219	230
Education		-	-					-	-	-	-	-
Indigenous and Customary Law		-	-					-	-	-	-	-
Industrial Promotion		-	-					-	-	-	-	-
Language Policy		-	-					-	-	-	-	-
Libraries and Archives		2 773	2 726					(0)	(0)	2 726	2 860	2 994
Literacy Programmes		5 085	3 990					(7)	(7)	3 983	4 185	4 382
Media Services		-	-					-	-	-	-	-
Museums and Art Galleries		-	-					-	-	-	-	-
Population Development		-	-					-	-	-	-	-
Provincial Cultural Matters		-	-					-	-	-	-	-
Theatres		-	-					-	-	-	-	-
Zoo's		-	-					-	-	-	-	-
Sport and recreation		5 915	3 785	-	-	-	-	(2)	(2)	3 782	3 970	4 157
Beaches and Jetties		-	-					-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-					-	-	-	-	-
Community Parks (including Nurseries)		-	-					-	-	-	-	-
Recreational Facilities		-	-					-	-	-	-	-

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

Standard Classification Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1	Original Budget A	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8 D	Nat. or Prov. Govt 9 E	Other Adjusts. 10 F	Total Adjusts. 11 G	Adjusted Budget 12 H	Adjusted Budget	Adjusted Budget
Sports Grounds and Stadiums		5 916	3 785					(2)	(2)	3 782	3 970	4 157
Public safety		–	–	–	–	–	–	–	–	–	–	–
Civil Defence		–	–					–	–	–	–	–
Cleansing		–	–					–	–	–	–	–
Control of Public Nuisances		–	–					–	–	–	–	–
Fencing and Fences		–	–					–	–	–	–	–
Fire Fighting and Protection		–	–					–	–	–	–	–
Licensing and Control of Animals		–	–					–	–	–	–	–
Police Forces, Traffic and Street Parking Control		–	–					–	–	–	–	–
Pounds		–	–					–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–					–	–	–	–	–
Informal Settlements		–	–					–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Ambulance		–	–					–	–	–	–	–
Health Services		–	–					–	–	–	–	–
Laboratory Services		–	–					–	–	–	–	–
Food Control		–	–					–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–
Economic and environmental services		36 182	36 454	–	–	–	–	112	112	36 566	38 240	38 316
Planning and development		18 484	18 045	–	–	–	–	175	175	19 222	19 980	19 197
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		5 190	4 414					165	165	4 579	4 630	4 848
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		11 345	11 611					10	10	11 621	12 180	11 031
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement and City Engineer		1 661	2 735					–	–	2 735	2 869	3 003
Project Management Unit		288	286					–	–	286	300	314
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		17 697	17 408	–	–	–	–	(63)	(63)	17 345	18 261	19 119
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		17 697	17 408					(63)	(63)	17 345	18 261	19 119
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		5 931	15 611	–	–	–	–	4 505	4 505	20 116	16 578	17 330
Energy sources		–	10 000	–	–	–	–	4 500	4 500	14 500	12 539	13 101
Electricity		–	10 000					4 500	4 500	14 500	12 539	13 101
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		5 931	5 611	–	–	–	–	5	5	5 616	4 039	4 229
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		1 971	1 751					5	5	1 756	1 836	1 923
Street Cleaning		3 960	3 860					–	–	3 860	2 203	2 306
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Expenditure - Functional	3	232 008	246 216	–	–	–	–	4 500	4 500	252 715	260 429	256 497
Surplus/ (Deficit) for the year		35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318

References

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

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

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

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

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Finance		227 622	233 920	–	–	–	–	–	–	233 920	248 999	245 005
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Community and Social Services		2 694	5 604	–	–	–	–	–	–	5 604	2 721	2 845
Vote 4 - Corporate services		–	–	–	–	–	–	–	–	–	–	–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Technical Services		36 755	44 414	–	–	–	–	14 950	14 950	59 364	46 793	48 965
Vote 7 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	267 071	283 938	–	–	–	–	14 950	14 950	298 888	298 514	296 815
Expenditure by Vote	1											
Vote 1 - Finance		55 261	59 622	–	–	–	–	37	37	59 659	62 392	65 179
Vote 2 - Municipal Manager's Office		37 588	38 199	–	–	–	–	95	95	38 293	40 070	41 954
Vote 3 - Community and Social Services		34 090	28 568	–	–	–	–	(77)	(77)	28 491	29 968	31 376
Vote 4 - Corporate services		50 723	55 931	–	–	–	–	(2)	(2)	55 929	58 672	47 151
Vote 5 - Economic Development and Planning		13 006	14 346	–	–	–	–	10	10	14 356	15 049	14 034
Vote 6 - Technical Services		21 945	31 554	–	–	–	–	4 437	4 437	35 991	33 303	34 841
Vote 7 - Executive and Council		19 395	19 996	–	–	–	–	–	–	19 996	20 976	21 962
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	232 008	248 216	–	–	–	–	4 500	4 500	252 715	260 429	256 497
Surplus/ (Deficit) for the year	2	35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

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

Vote Description	Ref	Budget Year 2023/24								Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Finance		227 622	233 920	–	–	–	–	–	–	233 920	248 999	245 005
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
1.3 - Finance		227 622	233 920					–	–	233 920	248 999	245 005
1.4 - Asset Management		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager, Town Secretary and Chief Exec		–	–					–	–	–	–	–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
2.3 - Governance Function		–	–					–	–	–	–	–
2.4 - Risk Management		–	–					–	–	–	–	–
2.5 - Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 3 - Community and Social Services		2 694	5 604	–	–	–	–	–	–	5 604	2 721	2 845
3.1 - Community Halls and Facilities		–	3 000					–	–	3 000	–	–
3.2 - Libraries and Archives		2 009	2 009					–	–	2 009	2 097	2 191
3.3 - Literacy Programmes		–	–					–	–	–	–	–
3.4 - Solid Waste Removal		685	595					–	–	595	624	653
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 5 - Economic Development and Planning		–	–	–	–	–	–	–	–	–	–	–
5.1 - Economic Development/Planning		–	–					–	–	–	–	–
5.2 - Town Planning, Building Regulations and Enforcem		–	–					–	–	–	–	–
5.3 - Housing		–	–					–	–	–	–	–
5.4 - Tourism		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 6 - Technical Services		36 755	44 414	–	–	–	–	14 950	14 950	59 364	46 793	48 965
6.1 - Roads		1 760	1 760					10 450	10 450	12 210	–	–
6.2 - Project Management Unit		34 995	32 654					–	–	32 654	34 254	35 864
6.3 - Street Cleaning		–	–					–	–	–	–	–
6.4 - Electricity		–	10 000					4 500	4 500	14 500	12 539	13 101
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 7 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
7.1 - Mayor and Council		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Total Revenue by Vote	2	267 071	283 938	–	–	–	–	14 950	14 950	298 888	298 514	296 815
Expenditure by Vote	1											
Vote 1 - Finance		55 261	59 622	–	–	–	–	37	37	59 659	62 392	65 179
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
1.3 - Finance		55 261	59 622					37	37	59 659	62 392	65 179
1.4 - Asset Management		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - Municipal Manager's Office		37 588	38 199	–	–	–	–	95	95	38 293	40 070	41 954
2.1 - Municipal Manager, Town Secretary and Chief Exec		32 398	33 784					(70)	(70)	33 714	35 440	37 105
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		5 190	4 414					165	165	4 579	4 630	4 848
2.3 - Governance Function		–	–					–	–	–	–	–
2.4 - Risk Management		–	–					–	–	–	–	–
2.5 - Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 3 - Community and Social Services		34 090	28 568	–	–	–	–	(77)	(77)	28 491	29 968	31 376
3.1 - Community Halls and Facilities		17 956	16 008					(73)	(73)	15 935	16 792	17 581
3.2 - Libraries and Archives		2 773	2 726					(0)	(0)	2 725	2 850	2 994
3.3 - Literacy Programmes		5 085	3 990					(7)	(7)	3 983	4 185	4 382
3.4 - Solid Waste Removal		1 971	1 751					5	5	1 756	1 836	1 923
3.5 - Disaster Management		290	209					–	–	209	219	230
3.6 - Cemetories, Funeral Parlours and Crematoriums		100	100					–	–	100	105	110
3.7 - Child Care Facilities		–	–					–	–	–	–	–
3.8 - Recreational Facilities		–	–					–	–	–	–	–
3.9 - Sports Grounds and Stadiums		5 915	3 785					(2)	(2)	3 782	3 970	4 157
3.10 - Police Forces, Traffic and Street Parking Control		–	–					–	–	–	–	–
Vote 4 - Corporate services		56 723	55 931	–	–	–	–	(2)	(2)	55 929	58 672	47 151
4.1 Administrative and Corporate Support		24 820	29 139					173	173	29 313	30 667	17 725
4.2 - Property Services		–	–					–	–	–	–	–
4.3 - Human Resources		23 098	23 917					(340)	(340)	23 577	25 089	26 268
4.4 - Information Technology		2 805	2 875					165	165	3 040	3 016	3 157
4.5 - Legal Services		–	–					–	–	–	–	–
4.6 - Fleet Management		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 5 - Economic Development and Planning		13 006	14 346	–	–	–	–	10	10	14 356	15 049	14 034
5.1 - Economic Development/Planning		11 345	11 611					10	10	11 621	12 180	11 031
5.2 - Town Planning, Building Regulations and Enforceme		1 661	2 735					–	–	2 735	2 869	3 003
5.3 - Housing		–	–					–	–	–	–	–
5.4 - Tourism		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 6 - Technical Services		21 945	31 554	–	–	–	–	4 437	4 437	35 991	33 303	34 841
6.1 - Roads		17 697	17 408					(63)	(63)	17 345	18 261	19 119
6.2 - Project Management Unit		266	266					–	–	266	300	314
6.3 - Street Cleaning		3 960	3 860					–	–	3 860	2 203	2 306
6.4 - Electricity		–	10 000					4 500	4 500	14 500	12 539	13 101
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 7 - Executive and Council		19 396	19 996	–	–	–	–	–	–	19 996	20 976	21 962
7.1 - Mayor and Council		19 396	19 996					–	–	19 996	20 976	21 962
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Total Expenditure by Vote	2	232 008	248 216	–	–	–	–	4 500	4 500	252 715	260 429	256 497
Surplus/ (Deficit) for the year	2	35 063	35 722			-	-	10 450	10 450	46 172	38 084	40 318

References

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

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

3. Assign share in 'associate' to relevant Vote

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Management	2	685	595	–	–	–	–	–	–	595	624	653
Sale of Goods and Rendering of Services		173	10 385					4 500	4 500	14 885	12 943	13 524
Agency services		160	180					–	–	180	189	198
Interest		–	–					–	–	–	–	–
Interest earned from Receivables		–	–					–	–	–	–	–
Interest earned from Current and Non Current Assets		8 418	10 286					–	–	10 286	10 790	11 298
Dividends		–	–					–	–	–	–	–
Rent on Land		–	–					–	–	–	–	–
Rental from Fixed Assets		707	638					–	–	638	669	701
Licence and permits		2	10					–	–	10	10	11
Operational Revenue		450	6 132					–	–	6 132	6 433	6 735
Non-Exchange Revenue												
Property rates	2	19 471	18 047	–	–	–	–	–	–	18 047	18 932	19 822
Surcharges and Taxes		–	–							–	–	–
Fines, penalties and forfeits		–	–					–	–	–	–	–
Licences or permits		–	–					–	–	–	–	–
Transfer and subsidies - Operational		200 980	200 980					–	–	200 980	212 589	206 879
Interest		1 030	1 030					–	–	1 030	1 080	1 131
Fuel Levy		–	–					–	–	–	–	–
Operational Revenue		–	–					–	–	–	–	–
Gains on disposal of Assets		–	–					–	–	–	–	–
Other Gains		–	–					–	–	–	–	–
Discontinued Operations		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		232 076	248 284	–	–	–	–	4 500	4 500	252 784	264 260	260 951
Expenditure By Type												
Employee related costs		82 581	78 538	–	–	–	–	(301)	(301)	78 237	80 515	84 276
Remuneration of councillors		16 367	15 982					–	–	15 982	16 765	17 553
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		1 745	2 026	–	–	–	–	–	–	2 026	2 126	2 226
Debt impairment		1 000	100					–	–	100	105	110
Depreciation and amortisation		25 269	29 009					–	–	29 009	30 430	31 860
Interest		–	–					–	–	–	–	–
Contracted services		57 795	74 187	–	–	–	–	4 669	4 669	78 856	79 824	67 503
Transfers and subsidies		4 200	4 650					–	–	4 650	4 878	5 107
Irrecoverable debts written off		–	–					–	–	–	–	–
Operational costs		43 051	43 724					131	131	43 855	45 786	47 862
Losses on disposal of Assets		–	–					–	–	–	–	–
Other Losses		–	–					–	–	–	–	–
Total Expenditure		232 008	248 216	–	–	–	–	4 500	4 500	252 715	260 429	256 497
Surplus/(Deficit)		68	68	–	–	–	–	0	0	68	3 830	4 454
Transfers and subsidies - capital (monetary allocations)		34 995	35 654					10 450	10 450	46 104	34 254	35 864
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318
Income Tax		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318
Share of Surplus/Deficit attributable to Joint Venture												
Share of Surplus/Deficit attributable to Minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318
Share of Surplus/Deficit attributable to Associate												
Intercompany/Parent subsidiary transactions		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year	1	35 063	35 722	–	–	–	–	10 450	10 450	46 172	38 084	40 318

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SB1

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

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

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		5	6	7	8	9	10	11	12			
		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	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	3	–	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be adjusted*	2											
Vote 1 - Finance		1 087	435	–	–	–	–	–	–	435	217	148
Vote 2 - Municipal Manager's Office		435	364	–	–	–	–	–	–	364	678	217
Vote 3 - Community and Social Services		2 391	4 130	–	–	–	–	(435)	(435)	3 695	739	287
Vote 4 - Corporate services		8 494	7 961	–	–	–	–	–	–	7 961	3 826	2 826
Vote 5 - Economic Development and Planning		1 374	1 374	–	–	–	–	–	–	1 374	4 652	2 122
Vote 6 - Technical Services		57 823	77 108	–	–	–	–	9 742	9 742	86 850	40 477	35 830
Vote 7 - Executive and Council		3 250	3 250	–	–	–	–	(220)	(220)	3 030	–	3 250
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680
Total Capital Expenditure - Vote		74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680
Capital Expenditure - Functional												
Governance and administration		13 266	12 010	–	–	–	–	(220)	(220)	11 790	4 722	6 441
Executive and council		3 685	3 614					(220)	(220)	3 394	678	3 467
Finance and administration		9 581	8 396					–	–	8 396	4 043	2 974
Internal audit		–	–					–	–	–	–	–
Community and public safety		2 391	4 130	–	–	–	–	(435)	(435)	3 696	739	287
Community and social services		2 391	4 130					(435)	(435)	3 696	739	287
Sport and recreation		–	–					–	–	–	–	–
Public safety		–	–					–	–	–	–	–
Housing		–	–					–	–	–	–	–
Health		–	–					–	–	–	–	–
Economic and environmental services		59 197	78 482	–	–	–	–	9 742	9 742	88 224	45 130	37 952
Planning and development		54 562	47 786					655	655	48 441	42 173	37 743
Road transport		4 635	30 696					9 087	9 087	39 783	2 957	209
Environmental protection		–	–					–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–					–	–	–	–	–
Water management		–	–					–	–	–	–	–
Waste water management		–	–					–	–	–	–	–
Waste management		–	–					–	–	–	–	–
Other		–	–					–	–	–	–	–
Total Capital Expenditure - Functional	3	74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680
Funded by:												
National Government		30 430	28 395					9 087	9 087	37 482	31 695	33 013
Provincial Government		–	2 609					–	–	2 609	–	–
District Municipality		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–					–	–	–	–	–
Transfers recognised - capital	4	30 430	31 003	–	–	–	–	9 087	9 087	40 090	31 695	33 013
Borrowing		–	–					–	–	–	–	–
Internally generated funds		44 424	63 619					–	–	63 619	18 896	11 667
Total Capital Funding		74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680

References

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

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

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

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

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

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

7. Increases of funds approved under MFMA section 31

8. Adjustments approved in accordance with MFMA section 29

9. Adjustments to transfers from National or Provincial Government

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

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

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

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
[insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Finance		–	–	–	–	–	–	–	–	–	–	–
1.1 - [Name of sub-vote]									–	–		
									–	–		
1.3 - Finance									–	–		
1.4 - Asset Management									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
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									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 6 - Technical Services		–	–	–	–	–	–	–	–	–	–	–
6.1 - Roads									–	–		
6.2 - Project Management Unit									–	–		
6.3 - Street Cleaning									–	–		
6.4 - Electricity									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Vote 7 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
7.1 - Mayor and Council									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
									–	–		
Capital multi-year expenditure sub-total		–	–	–	–	–	–	–	–	–	–	–
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Finance		1 087	435	–	–	–	–	–	–	435	217	148
1.1 - [Name of sub-vote]		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
1.3 - Finance		1 087	435					–	–	435	217	148
1.4 - Asset Management		–	–					–	–	–	–	–

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

Vote Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - Municipal Manager's Office		435	364	–	–	–	–	–	–	364	678	217
2.1 - Municipal Manager, Town Secretary and Chief Exec		435	364					–	–	364	678	217
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
2.3 - Governance Function		–	–					–	–	–	–	–
2.4 - Risk Management		–	–					–	–	–	–	–
2.5 - Marketing, Customer Relations, Publicity and Media		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 3 - Community and Social Services		2 391	4 130	–	–	–	–	(435)	(435)	3 696	739	287
3.1 - Community Halls and Facilities		2 391	4 130					(435)	(435)	3 696	739	287
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		8 494	7 961	–	–	–	–	–	–	7 961	3 826	2 826
4.1 - Administrative and Corporate Support		7 790	7 355					–	–	7 355	3 478	2 609
4.2 - Property Services		348	383					–	–	383	348	217
4.3 - Human Resources		–	–					–	–	–	–	–
4.4 - Information Technology		357	223					–	–	223	–	–
4.5 - Legal Services		–	–					–	–	–	–	–
4.6 - Fleet Management		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 5 - Economic Development and Planning		1 374	1 374	–	–	–	–	–	–	1 374	4 652	2 122
5.1 - Economic Development/Planning		1 374	1 374					–	–	1 374	4 652	2 122
5.2 - Town Planning, Building Regulations and Enforcem		–	–					–	–	–	–	–
5.3 - Housing		–	–					–	–	–	–	–
5.4 - Tourism		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 6 - Technical Services		57 823	77 108	–	–	–	–	9 742	9 742	86 850	40 477	35 830
6.1 - Roads		4 635	30 696					9 087	9 087	39 783	2 957	209
6.2 - Project Management Unit		53 188	46 412					655	655	47 067	37 521	35 622
6.3 - Street Cleaning		–	–					–	–	–	–	–
6.4 - Electricity		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 7 - Executive and Council		3 250	3 250	–	–	–	–	(220)	(220)	3 030	–	3 250
7.1 - Mayor and Council		3 250	3 250					(220)	(220)	3 030	–	3 250
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Capital single-year expenditure sub-total		74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680
Total Capital Expenditure		74 854	94 623	–	–	–	–	9 087	9 087	103 710	50 590	44 680

References

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

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

3. Assign share in 'associate' to relevant Vote



Special Adjustment budged (Operational budget) for 2023/2024 financial year.

LEGEND

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

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
FINANCE								
REVENUE								
Interest, Dividend and Rent on Land								
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 8 417 682.00	- 1 868 757.12	- 10 286 439.12		- 10 286 439.12	- 10 790 474.64	- 11 297 626.94
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		- 1 030 000.00	- 1 080 470.00	- 1 131 252.09
Total		**- 9 447 682.00**	**- 1 868 757.12**	**- 11 316 439.12**	-	**- 11 316 439.12**	**- 11 870 944.64**	**- 12 428 879.03**
Licences or Permits								
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 8 000.00	- 10 000.00		- 10 000.00	- 10 490.00	- 10 983.03
Total		**- 2 000.00**	**- 8 000.00**	**- 10 000.00**	-	**- 10 000.00**	**- 10 490.00**	**- 10 983.03**
Agency services								
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 160 000.00	- 20 000.00	- 180 000.00		- 180 000.00	- 188 820.00	- 197 694.54
Total		**- 160 000.00**	**- 20 000.00**	**- 180 000.00**	-	**- 180 000.00**	**- 188 820.00**	**- 197 694.54**
Operational Revenue								
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 150 000.00	- 3 792 037.94	- 3 942 037.94		- 3 942 037.94	- 4 135 197.80	- 4 329 552.10
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 150 000.00	- 460 000.00	- 610 000.00		- 610 000.00	- 639 890.00	- 669 964.83
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 1 430 144.90	- 1 580 144.90		- 1 580 144.90	- 1 657 572.00	- 1 735 477.88
Total		**- 450 000.00**	**- 5 682 182.84**	**- 6 132 182.84**	-	**- 6 132 182.84**	**- 6 432 659.80**	**- 6 734 994.81**
Rental from Fixed Assets								
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 10 000.00		- 10 000.00		- 10 000.00	- 10 490.00	- 10 983.03
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)	-		-		-	-	-
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	-		-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 697 353.75	697 353.75	-		-	-	-
D0001/IR01102/F0046/X049/R0105/001/FIN			- 627 871.15	- 627 871.15		- 627 871.15	- 658 636.84	- 689 592.77
Total	**Professional Fees (Development of Annual Rep**	**- 707 353.75**	**69 482.59**	**- 637 871.15**	-	**- 637 871.15**	**- 669 126.84**	**- 700 575.80**
Sales of Goods and Rendering of Services								
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 160 000.00	- 202 000.00	- 362 000.00		- 362 000.00	- 379 738.00	- 397 585.69
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 2 000.00		- 2 000.00		- 2 000.00	- 2 098.00	- 2 196.61
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 6 000.00	- 10 000.00	- 16 000.00		- 16 000.00	- 16 784.00	- 17 572.85
Total		**- 168 000.00**	**- 212 000.00**	**- 380 000.00**	-	**- 380 000.00**	**- 398 620.00**	**- 417 355.14**
Property Rates				-			-	-
D0001/IR007141/F2496/X049/R3696/001/FIN	Property Rates:Communal Land:Business and Cor	- 3 175 906.50		- 3 175 906.50		- 3 175 906.50	- 3 331 525.92	- 3 488 107.64
D0001/IR007145/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Agricultural Purp	- 3 994 608.89	1 423 401.00	- 2 571 207.89		- 2 571 207.89	- 2 697 197.08	- 2 823 965.34
D0001/IR007144/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties:Residential Prope	- 367 979.46		- 367 979.46		- 367 979.46	- 386 010.45	- 404 152.94
D0001/IR007142/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 125 820.00		- 125 820.00		- 125 820.00	- 131 985.18	- 138 188.48
D0001/IR007144/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT L	- 29 426.25		- 29 426.25		- 29 426.25	- 30 868.14	- 32 318.94

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
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		- 8 430.00	- 8 843.07	- 9 258.69
D0001/IR007141/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 15 925 157.25		- 15 925 157.25		- 15 925 157.25	- 16 705 489.96	- 17 490 647.98
O3612/IR007148/F2496/X049/R0106/001/FIN	Property Rates- Rebate Vacant Land	14 640.26		14 640.26		14 640.26	15 357.63	16 079.44
O3612/IR007145/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	2 930 089.57		2 930 089.57		2 930 089.57	3 073 663.95	3 218 126.16
O3612/IR007141/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	801 054.00		801 054.00		801 054.00	840 305.65	879 800.01
O3612/IR007144/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	410 701.00		410 701.00		410 701.00	430 825.35	451 074.14
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)			-			-	-
Total		**- 19 470 843.53**	**1 423 401.00**	**- 18 047 442.53**	**-**	**- 18 047 442.53**	**- 18 931 767.21**	**- 19 821 560.27**
Transfers and Subsidies								
D0001/IR02318/F1177/X049/R0105/001/FIN	FMG	- 3 100 000.00		- 3 100 000.00		- 3 100 000.00	- 3 100 000.00	- 3 100 000.00
D0001/IR02344/F0041/X049/R0105/001/FIN	National Revenue Fund (Equitable Share)	- 194 116 000.00		- 194 116 000.00		- 194 116 000.00	-207 397 000.00	-201 593 000.00
Total		**- 197 216 000.00**	**-**	**- 197 216 000.00**	**-**	**- 197 216 000.00**	**-210 497 000.00**	**-204 693 000.00**
TOTAL REVENUE		**- 227 621 879.27**	**- 6 298 056.37**	**- 233 919 935.64**	**-**	**- 233 919 935.64**	**-248 999 428.48**	**-245 005 042.62**
EXPENDITURE								
Depreciation and Amortisation								
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Compu	-	10 001.59	10 001.59		10 001.59	10 491.67	10 984.78
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Compu	1 317 508.79	- 166 876.26	1 150 632.53		1 150 632.53	1 207 013.52	1 263 743.16
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furnitu	827 456.93	248 200.15	1 075 657.08		1 075 657.08	1 128 364.28	1 181 397.40
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machi	2 010 674.78	507 355.95	2 518 030.73		2 518 030.73	2 641 414.23	2 765 560.70
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transpo	2 268 650.50	1 103 496.98	3 372 147.48		3 372 147.48	3 537 382.71	3 703 639.69
O0001/IE07569/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	-	45 112.15	45 112.15		45 112.15	47 322.65	49 546.81
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 138 774.21	2 245 036.45	9 383 810.66		9 383 810.66	9 843 617.39	10 306 267.40
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	5 438 350.01	- 2 218 150.64	3 220 199.37		3 220 199.37	3 377 989.14	3 536 754.63
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comm	5 054 327.67	- 5 021 591.65	32 736.03		32 736.03	34 340.09	35 954.08
O0001/IE07606/F2494/X049/R0106/001/FIN			7 066 240.00	7 066 240.00		7 066 240.00	7 412 485.76	7 760 872.59
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-fu	1 212 977.30	- 78 715.03	1 134 262.27		1 134 262.27	1 189 841.12	1 245 763.66
Total		**25 268 720.19**	**3 740 109.70**	**29 008 829.89**	**-**	**29 008 829.89**	**30 430 262.56**	**31 860 484.90**
General Expenditure								
	Subsistence and Travelling Allowance							
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hi	20 000.00	16 380.00	36 380.00		36 380.00	38 162.62	39 956.26
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights	30 000.00	24 085.00	54 085.00		54 085.00	54 085.00	54 085.00
O1232-7/IE01581/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flights	-	30 000.00	30 000.00		30 000.00	31 470.00	32 949.09
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Trans	25 000.00	24 412.14	49 412.14	10 000.00	59 412.14	51 833.33	54 269.50
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel	80 000.00	241 170.00	321 170.00	9 000.00	330 170.00	336 907.33	352 741.97
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars	90 000.00		90 000.00		90 000.00	90 000.00	90 000.00
O1232-10/IE00059/F0041/X049/R0105/001/FIN	Conferences/Training (Registration Fees:Seminars	-	20 177.83	20 177.83		20 177.83	21 166.54	22 161.37
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	225 000.00	15 000.00	240 000.00		240 000.00	251 760.00	263 592.72
	Computer Software, Programs and Licences	-		-		-	-	-
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Case	1 384 350.00	91 092.00	1 475 442.00		1 475 442.00	1 475 442.00	1 475 442.00

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cons	3 150 000.00	1 585 635.50	4 735 635.50		4 735 635.50	4 967 681.64	5 201 162.68
		-		-		-	-	-
D0001/IZ00041/F0001/X049/R0106/001/CONTRA	Debt Impairment Provision	1 000 000.00	- 900 000.00	100 000.00		100 000.00	104 900.00	109 830.30
D0001/IZ00012/F0041/X049/R0105/001/FIN	Decrease in net-realisab		1 000.00	1 000.00		1 000.00	1 049.00	1 098.30
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 900 000.00	33 488.34	1 933 488.34		1 933 488.34	2 028 229.27	2 123 556.04
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	10 000.00	- 3 000.00	7 000.00		7 000.00	7 000.00	7 000.00
	Professional Fees	-		-		-	-	-
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	950 000.00	10 840.92	960 840.92		960 840.92	960 840.92	960 840.92
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Int	-		-		-	-	-
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	100 000.00	- 100 000.00	-		-	-	-
O0022-9/IE00830/F0041/X049/R0106/001/FIN	Professional Fees (Financial Consultant)	1 500 000.00	- 70 000.00	1 430 000.00	- 12 000.00	1 418 000.00	1 500 070.00	1 570 573.29
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Revic	1 420 000.00		1 420 000.00		1 420 000.00	1 489 580.00	1 559 590.26
		-		-		-	-	-
	Finance Portfolio Programme	-		-		-	-	-
O0006-4/IE00677/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Catering	30 000.00	- 3 000.00	27 000.00		27 000.00	28 323.00	29 654.18
O0006-4/IE00677/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Catering					-		
O0006-4/IE00060/F0041/X045/R0105/001/FIN	Finance Portfolio Programme Accomodation	110 000.00	- 84 920.00	25 080.00		25 080.00	26 308.92	27 545.44
O0006-4/IE00060/F0041/X049/R0105/001/FIN	Finance Portfolio Programme Accomodation	-		-		-	-	-
						-		
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	130 000.00	50 000.00	180 000.00		180 000.00	188 820.00	197 694.54
O0001/IE00848/F0041/X049/R0105/001/FIN	Property Rates (Valuation Roll)		870 196.00	870 196.00		870 196.00	912 835.60	955 738.88
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	100 000.00	- 40 900.00	59 100.00		59 100.00	61 995.90	64 909.71
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 L	99 145.11	18 024.75	117 169.86	2 929.05	120 098.91	122 911.18	128 688.01
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	-		-		-	-	-
Total General Expenditure		**12 358 746.31**	**1 829 682.49**	**14 188 428.79**	**9 929.05**	**14 198 357.84**	**14 756 623.47**	**15 328 331.67**
Employee Related Cost								
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	298 338.62	- 130 399.80	167 938.82	-	167 938.82	176 167.82	184 447.71
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	48 885.12	- 1 422.38	47 462.74	- 1 986.14	45 476.60	49 788.41	52 128.47
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	- 873 785.11	8 643 984.78	- 344 904.83	8 299 079.95	9 067 540.03	9 493 714.41
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pensi	2 095 095.56	- 129 917.95	1 965 177.61	104 322.69	2 069 500.30	2 061 471.32	2 158 360.47
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	50 000.00	17 000.00	67 000.00	-	67 000.00	70 430.00	73 881.21
O0001/IE03969/F1177/X049/R0105/001/FIN	Municipal Running Cost/Non Structured/Local Go	-	13 000.00	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	- 22 992.81	647 559.48	51 059.98	698 619.46	679 289.89	711 216.52
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Award	40 000.00	- 5 000.00	35 000.00	160 101.28	195 101.28	36 715.00	38 440.61
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 041 880.22	- 297 554.01	744 326.21	96 437.96	840 764.17	780 798.20	817 495.71
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allow	524 499.60	- 36 017.92	488 481.68	-	488 481.68	512 417.28	536 500.89
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	77 000.93	- 19 813.09	57 187.84	-	57 187.84	59 990.04	62 809.58
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	- 177.12	1 948.32	-	1 948.32	2 043.79	2 139.85
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	611 297.28	- 44 098.39	567 198.89	19 869.56	587 068.45	594 991.64	622 956.24
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Eq	-	-	-	-	-	-	-
O0001/IE06067/F0041/X049/R0105/001/FIN	Municipal Running Cost/Medical/Equitable Share/	-	58 051.18	58 051.18	- 58 051.18	-	60 895.69	63 757.79
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perform	-	-	-	-	-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor ar	203 765.76	- 8 491.01	195 274.75	-	195 274.75	204 843.21	214 470.84
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	793 147.49	- 8 477.97	784 669.52	-	784 669.52	823 118.33	861 804.89
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 968.80	212.46	3 181.26	487.52	3 668.78	3 337.14	3 493.99
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Inter	648.00	-	648.00	- 648.00	-	648.00	648.00
O0001/IE06766/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Telephor	-	31 500.00	31 500.00	-	31 500.00	33 043.50	34 596.54
O0001/IE06059/F0041/X049/R3696/001/FIN	Employee Related Cost (Director finance Rural Ar	-	49 000.00	49 000.00	-	49 000.00	51 401.00	53 816.85
O0001/IE06059/F0041/X049/R3707/001/FIN	Employee Related Cost (Director finance Medical	-	42 000.00	42 000.00	-	42 000.00	44 058.00	46 128.73
Total		**15 983 226.20**	**- 1 367 383.92**	**14 615 842.28**	**26 688.84**	**14 642 531.12**	**15 331 239.50**	**16 051 060.49**
Transfers and Subsidies								
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	650 000.00	- 120 000.00	530 000.00		530 000.00	555 970.00	582 100.59
Total		**650 000.00**	**- 120 000.00**	**530 000.00**	-	**530 000.00**	**555 970.00**	**582 100.59**
GRAND TOTAL EXPENDITURE (FINANCE)		**54 260 692.70**	**4 082 408.27**	**58 343 100.97**	**36 617.89**	**58 379 718.86**	**61 074 095.52**	**63 821 977.65**
SUPPLY CHAIN MANAGEMENT (X58)								
General Expenditure								
O0001/IE00738/F0041/X049/R0105/001/CONTRA	Printing and Stationery (Inventory)	700 000.00	230 000.00	930 000.00		930 000.00	975 570.00	1 021 421.79
O0016-1/IE00534/F0041/X049/R0106/001/CONTRA	Cleaning services (Stock)	300 000.00	50 000.00	350 000.00		350 000.00	367 150.00	384 406.05
Total General Expenditure		**1 000 000.00**	**280 000.00**	**1 280 000.00**	-	**1 280 000.00**	**1 342 720.00**	**1 405 827.84**
		1 000 000.00	**280 000.00**	**1 280 000.00**	-	**1 280 000.00**	**1 342 720.00**	**1 405 827.84**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**55 260 692.70**	**4 362 408.27**	**59 623 100.97**	**36 617.89**	**59 659 718.86**	**62 416 815.52**	**65 227 805.49**
(SUPLUS)/DEFICIT		**- 172 361 186.57**	**- 1 935 648.10**	**- 174 296 834.67**	**36 617.89**	**- 174 260 216.78**	**-186 582 612.96**	**-179 777 237.13**

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
IDP AND PMS X096)								
REVENUE								
Transfers and Subsidies								
D0001/IR006972/F13636/X096/R0105/001/MN	Ward Based Plan Grant							
Total Transfers and Subsidies								
General Expenditure								
	Budget and IDP Programme/ Mayoral Imbizo							
O1236-2/IE00677/F0041/X096/R0106/001/MM(	IDP Programme (Catering)	650 000.00	- 169 300.00	480 700.00		480 700.00	504 254.30	527 954.25
O1236-2/IE00626/F0041/X096/R0106/001/MM(	IDP Programme (Entertainment)	100 000.00	244 000.00	344 000.00		344 000.00	360 856.00	377 816.23
O1236-2/IE00628/F0041/X096/R0106/001/MM(	IDP Programme (Sound system)	130 000.00	- 33 000.00	97 000.00		97 000.00	101 753.00	106 535.39
O1236-2/IE00571/F0041/X096/R0106/001/MM(	IDP Programme (Tent)	600 000.00	- 278 000.00	322 000.00	185 000.00	507 000.00	337 778.00	353 653.57
O1236-2/IE00703/F0041/X096/R0106/001/MM(	IDP Programme (Transport)	540 000.00	- 16 000.00	524 000.00		524 000.00	549 676.00	575 510.77
O1236-2/IE00754/F0041/X096/R0106/001/MM(	IDP Programme (Promotional Items)	90 000.00	- 45 700.00	44 300.00		44 300.00	46 470.70	48 654.82
		-	-	-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MM(	Ward Based Plan	300 000.00	- 5 000.00	295 000.00		295 000.00	309 455.00	323 999.39
O0022-7/IE00583/F0041/X096/R0106/001/MM(	Ward Based Plan Printing	100 000.00	98 500.00	198 500.00		198 500.00	208 226.50	218 013.15
	Professional Fees	-		-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Techni	1 200 000.00	- 653 000.00	547 000.00		547 000.00	573 803.00	600 771.74
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Repo	300 000.00	67 000.00	367 000.00		367 000.00	384 983.00	403 077.20
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	200 000.00	-	200 000.00		200 000.00	209 800.00	219 660.60
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	200 000.00	- 3 100.00	196 900.00		196 900.00	206 548.10	216 255.86
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implen	150 000.00	147 000.00	297 000.00		297 000.00	311 553.00	326 195.99
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	300 000.00	- 104 500.00	195 500.00		195 500.00	205 079.50	214 718.24
O0001/IE00847/F0041/X096/R3702/001/MMO	Professional Fees (Development of IDP Red Tape	150 000.00	48 500.00	198 500.00		198 500.00	208 226.50	218 013.15
O0001/IE00060/F0041/X096/R0106/001/MMO	IDP Training Accomodation and Boardroom	50 000.00	- 50 000.00	-		-	-	-
O0001/IE00060/F0041/X096/R0105/001/MMO	PMS Training Accomodation and Boardroom	50 000.00	- 13 041.13	36 958.87		36 958.87	38 769.85	40 592.04
	IDP Representative Forum	-	-	-		-	-	-
O1240-10/IE00677/F0041/X096/R0106/001/MM	IDP Representative Forum (Catering)	40 000.00	- 5 000.00	35 000.00		35 000.00	36 715.00	38 440.61
O1240-10/IE00667/F0041/X096/R0106/001/MM	IDP Representative Forum (Sound)	20 000.00	- 5 000.00	15 000.00		15 000.00	15 735.00	16 474.55
		-	-	-		-	-	-
O0001/IE00604/F0041/X096/R0106/001/MMO	PMS/IDP Staff Uniforms	20 000.00	- 200.00	19 800.00		19 800.00	20 770.20	21 746.40
Total General Expenditure		**5 190 000.00**	**- 775 841.13**	**4 414 158.87**	**185 000.00**	**4 599 158.87**	**4 630 452.65**	**4 848 083.93**
			-					
GRAND TOTAL EXPENDITURE (IPD/PMS)		5 190 000.00	- 775 841.13	4 414 158.87	185 000.00	4 599 158.87	4 630 452.65	4 848 083.93

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
			-					
PUBLIC PARTICIPATION			-					
	Ward Committes		-					
O1358-3/IE00060/F0041/X045/R0106/001/MM(	Ward Committes (Accommodation)	950 916.24	- 33 016.24	917 900.00		917 900.00	962 877.10	1 008 132.32
O1358-3/IE00677/F0041/X045/R0106/001/MM(	Ward Committes (Catering)	240 000.00	29 000.00	269 000.00		269 000.00	282 181.00	295 443.51
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 800 000.00	- 140 000.00	3 660 000.00		3 660 000.00	3 839 340.00	4 019 788.98
O1358-3/IE00840/F0041/X045/R0106/001/MM(	Ward Committes (Service Provider - Contracted S	180 000.00	- 23 478.20	156 521.80		156 521.80	164 191.37	171 908.36
O1358-3/IE00628/F0041/X045/R0106/001/MM(	Ward Committes (Sound System)	80 000.00	- 150.00	79 850.00		79 850.00	83 762.65	87 699.49
O1358-3/IE00703/F0041/X045/R0106/001/MM(	Ward Committes (Transportation)	190 000.00	- 72 200.00	117 800.00		117 800.00	123 572.20	129 380.09
O1358-3/IE00604/F0041/X045/R0106/001/MM(	Ward Committes (Uniform(T-shirts)	250 000.00	-	250 000.00		250 000.00	262 250.00	274 575.75
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	50 000.00	- 50 000.00	-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MM(	Ward Committees (Diaries)	200 000.00	-	200 000.00	- 1 550.00	198 450.00	209 800.00	219 660.60
O1308-2/IE00754/F0041/X045/R0106/001/MM(	Isicathamiya (Gift and promotional Items)	80 000.00	2 730.00	82 730.00		82 730.00	86 783.77	90 862.61
	Quaterly meetings for Traditional Leaders; JC	-	-	-		-	-	-
O1240-11/IE00677/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC a	60 000.00	-	60 000.00		60 000.00	62 940.00	65 898.18
O1240-11/IE00571/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC a	70 000.00	- 14 150.00	55 850.00		55 850.00	58 586.65	61 340.22
O1240-11/IE00703/F0041/X045/R0106/001/MM	Quaterly meetings for Traditional Leaders; JCC a	40 000.00	- 40 000.00	-		-	-	-
	Year end function for Amakhosi and Cllrs (sp	-	-	-		-	-	-
O0022-9/IE00571/F0041/X045/R0106/001/MM(	Year End Function (Hire Tent)	-	-	-		-	-	-
O0022-9/IE00703/F0041/X045/R0106/001/MM(	Year End Function (Transport)	-	-	-		-	-	-
O0022-9/IE00677/F0041/X045/R0106/001/MM(	Year End fFnction (Catering)	-	-	-		-	-	-
O0022-9/IE00667/F0041/X045/R0106/001/MM(	Year End Function (Sound System)	-	-	-		-	-	-
	Speaker Imbizo	-	-	-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MM(	Speaker Imbizo (Catering)	200 000.00	- 33 950.00	166 050.00		166 050.00	174 186.45	182 373.21
O1240-4/IE00667/F0041/X045/R0106/001/MM(	Speaker Imbizo (Sound System)	80 000.00	- 50 500.00	29 500.00	28 000.00	57 500.00	30 945.50	32 399.94
O1240-6/IE00626/F0041/X045/R0106/001/MM(	Speaker Imbizo (Entertainment)	80 000.00	- 240.00	79 760.00		79 760.00	83 668.24	87 600.65
O1240-4/IE00571/F0041/X045/R0106/001/MM(	Speaker Imbizo (Tent Hire)	200 000.00	- 1 275.00	198 725.00		198 725.00	208 462.53	218 260.26
O1240-4/IE00703/F0041/X045/R0106/001/MM(	Speaker Imbizo (Transport)	200 000.00	- 2 000.00	198 000.00		198 000.00	207 702.00	217 463.99
O1240-4/IE00754/F0041/X045/R0106/001/MM(	Speaker Imbizo (Promotional Materials)	200 000.00	-	200 000.00	- 775.00	199 225.00	209 800.00	219 660.60
	Ward Committees Quortely meetings	-	-	-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MM(	Ward Committees Quortely meeting (Catering)	190 000.00	- 16 000.00	174 000.00		174 000.00	182 526.00	191 104.72
O1358-4/IE00671/F0041/X045/R0106/001/MM(	Ward Committees Quorteloy meeting (Transport)	200 000.00	21 000.00	221 000.00		221 000.00	231 829.00	242 724.96
O1358-4/IE00628/F0041/X045/R0106/001/MM(	Ward Committees Quortely meeting (Sound Syte	80 000.00	- 38 000.00	42 000.00		42 000.00	44 058.00	46 128.73
O1358-4/IE00571/F0041/X045/R0106/001/MM(	Ward Committees Quortely meeting (Tables & D	80 000.00	- 17 500.00	62 500.00		62 500.00	65 562.50	68 643.94
	ID Campaign	-	-	-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MM(	ID Campaign (Hire tent)	70 000.00	- 20 000.00	50 000.00		50 000.00	52 450.00	54 915.15
O0006-3/IE00671/F0041/X045/R0106/001/MM(	ID Campaign (Transport)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0006-3/IE00632/F0041/X045/R0106/001/MM(	ID Campaign (Catering)	50 000.00	-	50 000.00	- 375.00	49 625.00	52 450.00	54 915.15
O0006-3/IE00754/F0041/X045/R0106/001/MM(	ID Campaigns (Promotional material)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
	Proffesional Fees	-	-	-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MM(	Publuc Participation Strategy	180 000.00	-	180 000.00		180 000.00	188 820.00	197 694.54
		-	-	-		-	-	-
O1235-7/IE00756/F0041/X045/R0106/001/MM(	Public Participation Benners	60 000.00	- 60 000.00	-		-	-	-
	Municipal Rapid Response	-	-	-		-	-	-
O0021-1/IE00677/F0041/X045/R0106/001/MM(	Municipal Rapid Response (Catering)	60 000.00	-	60 000.00		60 000.00	62 940.00	65 898.18
O0021-1/IE00667/F0041/X045/R0106/001/MM(	Municipal Rapid Response (Sound)	20 000.00	- 20 000.00	-		-	-	-
O0021-1/IE00571/F0041/X045/R0106/001/MM(	Municipal Rapid Response (Tent Hire)	40 000.00	- 40 000.00	-		-	-	-
Total General Expenditure		8 260 916.24	- 619 729.44	7 641 186.80	25 300.00	7 666 486.80	8 015 604.95	8 392 338.39
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		8 260 916.24	- 619 729.44	7 641 186.80	25 300.00	7 666 486.80	8 015 604.95	8 392 338.39
			-					
INTERNAL AUDIT, RISK AND COMPLIANCE			-					
O1350-1/IE00567/F0041/X045/R0106/001/MM(	External Audit fees (Audit Fees - AG)	2 000 000.00	-	2 000 000.00		2 000 000.00	2 098 000.00	2 196 606.00
O1350-1/IE00685/F0041/X045/R0106/001/MM(	Internal Audit Fees	1 350 000.00	-	1 350 000.00		1 350 000.00	1 416 150.00	1 482 709.05
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Risk Management Professional Fees	180 000.00	18 000.00	198 000.00		198 000.00	207 702.00	217 463.99
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Membership Fees (IMFO)	3 500.00	- 3 500.00	-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Membership Fees (IIASA)	5 500.00	- 5 500.00	-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Membership Fees (IRMSA)	9 000.00	- 9 000.00	-		-	-	-
O1350-1/IE00584/F0041/X045/R0106/001/MM(	Membership Fees (ILGM)	-	-	-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MM(	Conferences/Training (Registration Fees:Seminar	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1350-1/IE00060/F0041/X045/R0106/001/MM(	Accommodation and Conferences (Risk Champi	60 000.00	- 30 000.00	30 000.00	- 5 000.00	25 000.00	31 470.00	32 949.09
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		3 658 000.00	- 30 000.00	3 628 000.00	- 5 000.00	3 623 000.00	3 805 772.00	3 984 643.28
			-					
LEGAL SERVICES			-					
General Expenditure			-					
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 200 000.00	764 148.72	2 964 148.72		2 964 148.72	3 109 392.01	3 255 533.43
TOTAL LEGAL SERVICES		2 200 000.00	764 148.72	2 964 148.72	-	2 964 148.72	3 109 392.01	3 255 533.43
			-					
MUNICIPAL MANAGER'S OFFICE			-					
REVENUE			-					
Transfers and Subsidies			-					
D0001/IR006973/F13637/X045/R0105/001/MN	Schemes Support Programme Grant		-					
Total Transfers and Subsidies			-					

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
General Expenditure			-					
	Subsistence and Travelling Allowance		-					
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Trar	30 000.00	57 383.15	87 383.15		87 383.15	91 664.92	95 973.18
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire	10 000.00	- 10 000.00	-		-	-	-
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire	10 000.00	- 5 000.00	5 000.00	2 000.00	7 000.00	5 245.00	5 491.52
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00	8 000.00	38 000.00	23 050.00	61 050.00	39 862.00	41 735.51
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategi	120 000.00	144 120.00	264 120.00	15 000.00	279 120.00	277 061.88	290 083.79
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees:Seminar	50 000.00	- 50 000.00	-	48 000.00	48 000.00	-	-
	Communication	-	-	-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MM(	Communication (Radio and TV Transmissions)	-	-	-		-	-	-
O1238-1/IE00772/F0041/X045/R0105/001/MM(	Communication (Mayor slot (Publicity)	-	700 000.00	700 000.00	- 125 000.00	575 000.00	734 300.00	768 812.10
	Communications	-	-	-		-	-	-
O1239-1/IE00754/F0041/X045/R0106/001/MM(	Communication (Promotional Items)	350 000.00	- 340 000.00	10 000.00	- 10 000.00	-	10 490.00	10 983.03
O1239-1/IE00772/F0041/X045/R0106/001/MM(	Communication (Media, Radio, TV and Newspap	450 000.00	1 330 000.00	1 780 000.00	- 78 900.00	1 701 100.00	1 867 220.00	1 954 979.34
O1239-1/IE00847/F0041/X045/R0106/001/MM(	Communication Strategy	180 000.00	- 180 000.00	-		-	-	-
O1239-1/IE00837/F0041/X045/R0106/001/MM(	Communication (Networking Sessions)	200 000.00	- 200 000.00	-		-	-	-
	Marketing	-	-	-		-	-	-
O1239-3/IE00751/F0041/X045/R0106/001/MM(	Marketing Adverts	120 000.00	- 65 000.00	55 000.00	- 20 000.00	35 000.00	57 695.00	60 406.67
O1239-3/IE00755/F0041/X045/R0106/001/MM(	Marketing (Newsletter)	100 000.00	- 100 000.00	-		-	-	-
O1239-3/IE00751/F0041/X045/R0105/001/MM(	Marketing (Social Media)	10 000.00	- 10 000.00	-		-	-	-
O1239-3/IE00754/F0041/X045/R0106/001/MM(	Marketing (Sponsorship)	100 000.00	28 000.00	128 000.00		128 000.00	134 272.00	140 582.78
O1239-3/IE00628/F0041/X045/R0106/001/MM(	Marketing (Video)	200 000.00	- 48 500.00	151 500.00		151 500.00	158 923.50	166 392.90
O1239-3/IE00656/F0041/X045/R0106/001/MM(	Marketing (Photography)	-	-	-		-	-	-
O1239-3/IE00060/F0041/X045/R0106/001/MM(	Conference (Accommodation)	60 000.00	- 39 000.00	21 000.00	- 5 000.00	16 000.00	22 029.00	23 064.36
O1239-3/IE01581/F0041/X045/R0106/001/MM(	Conference (Flights)	-	-	-		-	-	-
		-	-	-		-	-	-
	Proffesional Fees	-	-	-		-	-	-
O0022-10/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Institutional Arrangement Stra	500 000.00	539 000.00	1 039 000.00	6 000.00	1 045 000.00	1 089 911.00	1 141 136.82
O0022-12/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Municipal Succession Plan)	500 000.00	97 000.00	597 000.00	- 7 000.00	590 000.00	626 253.00	655 686.89
O0022-13/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Municipal Staff Assessment)	500 000.00	- 500 000.00	-		-	-	-
O0022-14/IE00847/F0041/X045/R0106/001/MM	Professional Fees (Performance Management Sys	500 000.00	200 000.00	700 000.00		700 000.00	734 300.00	768 812.10
			-	-		-	-	-
O0024-1/IE00578/F0041/X045/R0105/001/MM(	Shared Fraud hotline	20 000.00	- 2 000.00	18 000.00		18 000.00	18 882.00	19 769.45
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	115 208.95	4 227.24	119 436.19	2 967.31	122 403.50	125 288.56	131 177.13
		-	-	-			-	-
Total General Expenditure		4 155 208.95	1 558 230.39	5 713 439.34	- 148 882.69	5 564 556.65	5 993 397.87	6 275 087.57
			-					

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (MUNICIPAL MANAGERS OFFICE)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
Employee Related Cost			-					
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances	9 217 457.31	- 281 825.74	8 935 631.57	- 31 252.65	8 904 378.92	9 373 477.52	9 814 030.96
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	710 780.82	- 383 860.21	326 920.61	54 846.08	381 766.69	342 939.72	359 057.89
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 975.60	88.32	4 063.92	-	4 063.92	4 263.05	4 463.42
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	324 532.80	85 623.60	410 156.40	14 071.08	424 227.48	430 254.06	450 476.00
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pens	1 230 366.32	175 716.07	1 406 082.39	- 4 291.75	1 401 790.65	1 474 980.43	1 544 304.51
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	63 763.20	- 2 133.66	61 629.54	-	61 629.54	64 649.39	67 687.91
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awa	25 000.00	- 5 000.00	20 000.00	23 858.10	43 858.10	20 980.00	21 966.06
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	693 061.36	40 383.74	733 445.10	-	733 445.10	769 383.91	805 544.95
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 833.49	12 760.35	25 593.84	-	25 593.84	26 847.94	28 109.79
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	287 278.63	- 216 410.93	70 867.70	- 13 858.10	57 009.60	74 340.22	77 834.21
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	510 000.00	-	510 000.00	-	510 000.00	534 990.00	560 134.53
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	50 000.00	50 000.00	100 000.00	-	100 000.00	104 900.00	109 830.30
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Sala	696 843.12	76 472.84	773 315.96	12 870.57	786 186.53	811 208.44	849 335.24
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Perf	-	-	-	-	-	-	-
O0001/IE00136/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Med	47 685.60	7 891.20	55 576.80	1 972.80	57 549.60	58 300.06	61 040.17
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	-	2 125.44	-	2 125.44	2 229.59	2 334.38
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Veh	248 176.20	-	248 176.20	-	248 176.20	260 336.83	272 572.66
O0001/IE01558/F0041/X045/R0105/001/MMO	Employee Related Cost (Director finance Telepho	-	42 000.00	42 000.00	-	42 000.00	44 058.00	46 128.73
O0001/IE00128/F0041/X045/R3696/001/MMO	Employee Related Cost (Director finance Rural A	-	70 000.00	70 000.00	-	70 000.00	73 430.00	76 881.21
O0001/IE00128/F0041/X045/R3707/001/MMO	Employee Related Cost (Director finance Medical	-	42 000.00	42 000.00	-	42 000.00	44 058.00	46 128.73
Totals Employee Related Cost		**14 123 879.90**	**- 286 294.43**	**13 837 585.47**	**58 216.13**	**13 895 801.60**	**14 515 627.16**	**15 197 861.64**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**37 588 005.09**	**610 514.11**	**38 198 519.20**	**114 633.44**	**38 313 152.64**	**40 070 246.64**	**41 953 548.23**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**37 588 005.09**	**610 514.11**	**38 198 519.20**	**114 633.44**	**38 313 152.64**	**40 070 246.64**	**41 953 548.23**
(SUPLUS)/DEFICIT		**37 588 005.09**	**610 514.11**	**38 198 519.20**	**114 633.44**	**38 313 152.64**	**40 070 246.64**	**41 953 548.23**

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
LIBRARY								
REVENUE								
Transfers and Subsidies								
D0001/IR006985/F13636/X024/R0106/001/COMM	Provincialisation of libraries Grant	- 981 000.00	-	- 981 000.00		- 981 000.00	- 1 024 000.00	- 1 070 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	-	- 1 023 000.00		- 1 023 000.00	- 1 068 000.00	- 1 116 000.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee	- 5 000.00	-	- 5 000.00		- 5 000.00	- 5 245.00	- 5 491.52
Total Transfers and Subsidies		**- 2 009 000.00**	-	**- 2 009 000.00**	-	**- 2 009 000.00**	**- 2 097 245.00**	**- 2 191 491.52**
TOTAL REVENUE		**- 2 009 000.00**	-	**- 2 009 000.00**	-	**- 2 009 000.00**	**- 2 097 245.00**	**- 2 191 491.52**
			-					
EXPENDITURE			-					
General Expenditure			-					
	Reading Programme		-					
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	40 000.00	- 40 000.00	-		-	-	-
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	- 100 000.00	-		-	-	-
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	17 831.52	2 887.25	20 718.77	1 152.10	21 870.87	21 733.99	22 755.49
Total General Expenditure		**157 831.52**	**- 137 112.75**	**20 718.77**	**1 152.10**	**21 870.87**	**21 733.99**	**22 755.49**
			-					
Employee Related Cost			-					
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	771.00	48.36	819.36	-	819.36	859.51	899.91
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	58 421.24	474.18	58 895.42	- 46 435.32	12 460.10	61 781.30	64 685.02
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	10 627.20	-	0 627.20	2 125.44	12 752.64	11 147.93	11 671.89
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	152 138.66	5 984.17	158 122.83	- 11 195.42	146 927.41	165 870.85	173 666.78
O0001/IE01521/F9283/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Housin	-	-	-	-	-	-	-
O0001/IE00043/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Medica	134 560.80	27 799.20	162 360.00	4 167.48	166 527.48	170 315.64	178 320.48
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	70 000.00	30 000.00	100 000.00	-	100 000.00	104 900.00	109 830.30
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	362 554.06	33 870.34	396 424.40	554.32	396 978.72	415 849.19	435 394.10
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 197 095.52	- 101 063.50	1 096 032.02	49 631.40	1 145 663.42	1 139 541.59	1 188 776.04
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	628 568.34	93 490.82	722 059.16	-	722 059.16	767 636.06	808 038.95
Total Employee Related Cost		**2 614 736.82**	**90 603.57**	**2 705 340.39**	**- 1 152.10**	**2 704 188.29**	**2 837 902.07**	**2 971 283.47**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 772 568.34**	**- 46 509.18**	**2 726 059.16**	**0.00**	**2 726 059.16**	**2 859 636.06**	**2 994 038.95**
			-					
SOCIAL COHESION			-					
General Expenditure			-					
	Social Cohesion /Gender		-					
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	90 000.00	-	90 000.00		90 000.00	94 410.00	98 847.27
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	8 700.00	58 700.00		58 700.00	61 576.30	64 470.39
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	50 000.00	- 20 000.00	30 000.00		30 000.00	31 470.00	32 949.09
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	- 400.00	49 600.00		49 600.00	52 030.40	54 475.83
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	110 000.00	-	1 0 000.00	- 27 000.00	83 000.00	115 390.00	120 813.33
	Social Cohesion/ Disability Programme	-	-	-		-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	40 000.00	- 750.00	39 250.00		39 250.00	41 173.25	43 108.39
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	70 000.00	39 600.00	109 600.00		109 600.00	114 970.40	120 374.01
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	50 000.00	- 4 200.00	45 800.00		45 800.00	48 044.20	50 302.28
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	40 000.00	- 13 000.00	27 000.00		27 000.00	28 323.00	29 654.18
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00	-	80 000.00		80 000.00	83 920.00	87 864.24
	Social Cohesion/Dress a Child	-	-	-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	40 000.00	- 40 000.00	-		-	-	-
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	600 000.00	- 220 950.00	379 050.00		379 050.00	397 623.45	416 311.75
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	-	-	-		-	-	-
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	-	-	-		-	-	-
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	-	90 000.00	90 000.00	- 4 500.00	85 500.00	94 410.00	98 847.27
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-	-		-	-	-
	Social Cohesion/Ingoma	-	-	-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00	- 10 000.00	60 000.00		60 000.00	62 940.00	65 898.18
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	40 000.00	- 25 000.00	15 000.00		15 000.00	15 735.00	16 474.55
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	40 000.00	- 20 000.00	20 000.00		20 000.00	20 980.00	21 966.06
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	80 000.00	- 50 000.00	30 000.00		30 000.00	31 470.00	32 949.09
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	70 000.00	- 70 000.00	-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-	-	-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	- 20 000.00	30 000.00		30 000.00	31 470.00	32 949.09
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	40 000.00	- 15 000.00	25 000.00	3 500.00	28 500.00	26 225.00	27 457.58
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	50 000.00	- 15 000.00	35 000.00		35 000.00	36 715.00	38 440.61
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	30 000.00	- 15 000.00	15 000.00		15 000.00	15 735.00	16 474.55
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	- 50 000.00	-		-	-	-
	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	73 430.00	76 881.21
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iten	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	20 000.00	- 1 500.00	18 500.00		18 500.00	19 406.50	20 318.61
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	- 50 000.00	-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	-	-		-	-	-
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	-	70 000.00		70 000.00	73 430.00	76 881.21
	Social Cohesion/Umkhosi Wesintu	-	-	-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	170 000.00	- 8 500.00	161 500.00		161 500.00	169 413.50	177 375.93
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional I	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	1 600.00	41 600.00		41 600.00	43 638.40	45 689.40
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	120 000.00	- 82 090.00	37 910.00		37 910.00	39 767.59	41 636.67
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	- 30 000.00	70 000.00		70 000.00	73 430.00	76 881.21
	Moral Regeneration Program	-	-	-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	40 000.00	- 18 300.00	21 700.00		21 700.00	22 763.30	23 833.18
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	40 000.00	- 10 000.00	30 000.00	- 4 500.00	25 500.00	31 470.00	32 949.09
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	- 50 000.00	-		-	-	-
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	30 000.00	- 16 150.00	13 850.00		13 850.00	14 528.65	15 211.50
	HIV and AIDS Programmes	-	-	-		-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	40 000.00	- 10 000.00	30 000.00		30 000.00	31 470.00	32 949.09
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	30 000.00	- 30 000.00	-		-	-	-
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	20 000.00	- 10 000.00	10 000.00		10 000.00	10 490.00	10 983.03
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	40 000.00	- 10 000.00	30 000.00		30 000.00	31 470.00	32 949.09
	Civil Society Forums Advisory meeting	-	-	-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	30 000.00	28 040.00	58 040.00		58 040.00	60 883.96	63 745.51
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotic	-	30 000.00	30 000.00		30 000.00	31 470.00	32 949.09
	16 Days of Activisim Program	-	-	-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	40 000.00	-	40 000.00	- 1 500.00	38 500.00	41 960.00	43 932.12
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	40 000.00	- 25 200.00	14 800.00		14 800.00	15 525.20	16 254.88
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	20 000.00	- 5 000.00	15 000.00		15 000.00	15 735.00	16 474.55
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
	Umkhosi womhlanga	-	-	-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	190 000.00	- 114 336.00	75 664.00		75 664.00	79 371.54	83 102.00
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	190 000.00	- 20.00	189 980.00		189 980.00	199 289.02	208 655.60
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	29 900.00	129 900.00		129 900.00	136 265.10	142 669.56
	Child Protection Program	-	-	-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	30 000.00	- 2 400.00	27 600.00		27 600.00	28 952.40	30 313.16
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	15 000.00	- 200.00	14 800.00		14 800.00	15 525.20	16 254.88
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	-	-	-		-	-	-
	Children council (advisory meetings)	-	-	-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	20 000.00	- 20 000.00	-		-	-	-
O0013-1/IE00703/F0041/X008/R0106/001/COMM	Children council (advisory meeting transport)	20 000.00	- 20 000.00	-		-	-	-
O0013-1/IE00754/F0041/X008/R0106/001/COMM	Children council (advisory meeting promotional materials)	20 000.00	- 20 000.00	-		-	-	-
	Mandela Program	-	-	-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Mandela Program (Catering)	40 000.00	- 40 000.00	-		-	-	-
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Mandela Program (Promotional meterial and Gifts)	50 000.00	- 25 000.00	25 000.00		25 000.00	26 225.00	27 457.58
O1243-7/IE00534/F0041/X008/R0106/001/CONTRA	Mandela Program (Painting accessories, Nails and Cleaning	70 000.00	- 41 000.00	29 000.00		29 000.00	30 421.00	31 850.79
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Mandela Program (Service Provider (Labour)	30 000.00	- 11.10	29 988.90		29 988.90	31 458.36	32 936.90
	Training and Development	-	-	-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	350 000.00	- 250.00	349 750.00		349 750.00	366 887.75	384 131.47
O1246-2/IE00703/F0041/X008/R0106/001/COMM	Capacity building and training (Transport)	40 000.00	- 10 400.00	29 600.00		29 600.00	31 050.40	32 509.77
	Women's Caucus	-	-	-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	90 000.00	-	90 000.00		90 000.00	94 410.00	98 847.27
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	20 000.00	- 300.00	19 700.00		19 700.00	20 665.30	21 636.57
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipation	80 000.00	- 20 000.00	60 000.00		60 000.00	62 940.00	65 898.18
	Women's Programme	-	-	-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	100 000.00	-	100 000.00		100 000.00	104 900.00	109 830.30
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	- 1 000.00	69 000.00	27 000.00	96 000.00	72 381.00	75 782.91
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	70 000.00	-	70 000.00		70 000.00	73 430.00	76 881.21

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	-	80 000.00		80 000.00	83 920.00	87 864.24
	Operation Sukuma Sakhe	-	-	-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	-	160 000.00		160 000.00	167 840.00	175 728.48
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	- 12 000.00	18 000.00		18 000.00	18 882.00	19 769.45
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	-	-	-		-	-	-
Total General Expenditure		**5 035 000.00**	**- 1 045 117.10**	**3 989 882.90**	**- 7 000.00**	**3 982 882.90**	**4 185 387.16**	**4 382 100.36**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 035 000.00**	**- 1 045 117.10**	**3 989 882.90**	**- 7 000.00**	**3 982 882.90**	**4 185 387.16**	**4 382 100.36**
			-					
SPORT AND RECREATION (X125)			-					
General Expenditure			-					
	Ndwedwe Youth Run Series		-					
O1333-4/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Refreshment)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1333-4/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Transport)	60 000.00	- 30 000.00	30 000.00		30 000.00	31 470.00	32 949.09
O1333-4/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	49 000.00	-	49 000.00		49 000.00	51 401.00	53 816.85
O1333-4/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Prizes)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1333-4/IE00687/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Ambulance)	20 000.00	-	20 000.00		20 000.00	20 980.00	21 966.06
O1333-4/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Media Coverage)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1333-4/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Youth Run Series (Entertainment)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
	Ndwedwe Cross Country League	-	-	-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Catering)	30 000.00	- 30 000.00	-		-	-	-
O1333-27/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Tent, Sound and Stage)	35 000.00	- 35 000.00	-		-	-	-
O1333-27/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Prizes)	30 000.00	- 30 000.00	-		-	-	-
O1333-27/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Cross Country (Transport)	30 000.00	- 30 000.00	-		-	-	-
	Ndwedwe Indegenous Games Local Selections	-	-	-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Refreshments)	35 000.00	- 25 400.00	9 600.00		9 600.00	10 070.40	10 543.71
O1333-5/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets)	30 000.00	- 150.00	29 850.00		29 850.00	31 312.65	32 784.34
O1333-5/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Transport)	40 000.00	20 000.00	60 000.00		60 000.00	62 940.00	65 898.18
O1333-5/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Sound System)	20 000.00	- 4 500.00	15 500.00		15 500.00	16 259.50	17 023.70
O1333-5/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe IGs Local Selections (Mobile Ambulance)	10 000.00	- 10 000.00	-		-	-	-
		-	-	-		-	-	-
	Ilembe District Indegenous Games Competition	-	-	-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/COMM	Ilember District IGs (Transport)	40 000.00	- 200.00	39 800.00		39 800.00	41 750.20	43 712.46
O1333-6/IE00754/F0041/X125/R0106/001/COMM	Ilembe District IGs (Apparel)	60 000.00	- 8 500.00	51 500.00		51 500.00	54 023.50	56 562.60
		-	-	-		-	-	-
	Provincial Indegenous Games Competition	-	-	-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Transport)	20 000.00	- 500.00	19 500.00		19 500.00	20 455.50	21 416.91
O1333-7/IE00060/F0041/X125/R0106/001/COMM	Provincial IGs Competition (Accommodation)	70 000.00	- 70 000.00	-		-	-	-
		-	-	-		-	-	-
	National Indegenous Games Competition	-	-	-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/COMM	National IGs Competition Accommodation	70 000.00	- 9 520.00	60 480.00		60 480.00	63 443.52	66 425.37
O1333-8/IE01581/F0041/X125/R0106/001/COMM	National IGs Competition Flights and Car hire	50 000.00	- 50 000.00	-		-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/COMM	National IGs Competition Petty Cash for Refreshments	30 000.00	- 5 250.00	24 750.00		24 750.00	25 962.75	27 183.00

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (CCMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
		-	-	-		-	-	-
	Dundee July 2020	-	-	-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/COMM	Dundee July Horses Transportation from Wards to NDW Cc	50 000.00	- 6 000.00	44 000.00		44 000.00	46 156.00	48 325.33
O1333-9/IE00060/F0041/X125/R0106/001/COMM	Dundee July Accomodation	80 000.00	- 16 320.00	63 680.00		63 680.00	66 800.32	69 939.94
	Nkandla May	-	-	-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/COMM	Nkandla May Accommodation	60 000.00	- 60 000.00	-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-	-	-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/COMM	Harry Gwala Summer Cup Horses Racing Accommodation	70 000.00	- 70 000.00	-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Selecti	-	-	-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Catering)	60 000.00	- 7 600.00	52 400.00		52 400.00	54 967.60	57 551.08
O1333-12/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	- 4 000.00	6 000.00		16 000.00	16 784.00	17 572.85
O1333-12/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	- 2 900.00	67 100.00		67 100.00	70 387.90	73 696.13
O1333-12/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Mobile Ambulance)	10 000.00	- 4 000.00	6 000.00		6 000.00	6 294.00	6 589.82
O1333-12/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe GG / SC Local Selections (Tent and Toilets)	35 000.00	10 400.00	45 400.00		45 400.00	47 624.60	49 862.96
	Ilembe District Golden Games Selections	-	-	-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Transport)	30 000.00	- 2 500.00	27 500.00		27 500.00	28 847.50	30 203.33
O1333-13/IE00754/F0041/X125/R0106/001/COMM	Ilembe Dis GG Selection (Apparel / Attire)	130 000.00	- 4 300.00	125 700.00		125 700.00	131 859.30	138 056.69
	Provincial Golden Games Competitions	-	-	-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/COMM	Provincial GG Selection (Transport)	50 000.00	- 50 000.00	-		-	-	-
O1333-14/IE00060/F0041/X125/R0106/001/COMM	Provincial GG Selection (Accomodation)	70 000.00	- 26 220.00	43 780.00		43 780.00	45 925.22	48 083.71
	National Golden Games Competitions	-	-	-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/COMM	National GG (Accomodation)	110 000.00	- 110 000.00	-		-	-	-
O1333-15/IE01581/F0041/X125/R0106/001/COMM	National GG Flights and Car Hire	40 000.00	- 40 000.00	-		-	-	-
O1333-15/IE00703/F0041/X125/R0106/001/COMM	National GG (Petty Cash for Refreshments)	15 000.00	- 15 000.00	-		-	-	-
	Ndwedwe Disability Games Local Competition	-	-	-		-	-	-
O1333-16/IE00677/F0041/X125/R0106/001/COMM	NDW Dis Games (Catering)	35 000.00	- 600.00	34 400.00		34 400.00	36 085.60	37 781.62
O1333-16/IE00703/F0041/X125/R0106/001/COMM	NDW Dis Games (Transport)	30 000.00	24 000.00	54 000.00		54 000.00	56 646.00	59 308.36
O1333-16/IE00571/F0041/X125/R0106/001/COMM	NDW Dis Games (Tent and Toilet)	30 000.00	- 500.00	29 500.00		29 500.00	30 945.50	32 399.94
O1333-16/IE00667/F0041/X125/R0106/001/COMM	NDW Dis Games (Sound System)	20 000.00	- 5 200.00	14 800.00		14 800.00	15 525.20	16 254.88
O1333-16/IE00653/F0041/X125/R0106/001/COMM	NDW Dis Games (Mobile Ambulance)	10 000.00	-	10 000.00		10 000.00	10 490.00	10 983.03
	Ilembe District Disability Games Competition	-	-	-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/COMM	Ilembe Disability (Sport Apparel)	70 000.00	- 10 300.00	59 700.00		59 700.00	62 625.30	65 568.69
O1333-17/IE00703/F0041/X125/R0106/001/COMM	Ilember Disability (Transport)	30 000.00	- 2 500.00	27 500.00		27 500.00	28 847.50	30 203.33
	Provincial Disability Games	-	-	-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/COMM	Prov Disability Games (Transport)	40 000.00	- 300.00	39 700.00		39 700.00	41 645.30	43 602.63
O1333-18/IE00060/F0041/X125/R0106/001/COMM	Prov Disability Games (Accommodation)	90 000.00	- 62 420.00	27 580.00		27 580.00	28 931.42	30 291.20
	Ndwedwe Aerobics Marathon	-	-	-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Sound and Stage)	60 000.00	- 20 000.00	40 000.00		40 000.00	41 960.00	43 932.12
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Apparel)	100 000.00	- 60 000.00	40 000.00		40 000.00	41 960.00	43 932.12
O1333-19/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Refreshments)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1333-19/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Promotional Items)	-	-	-		-	-	-
O1333-19/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Aerobics Marathon (Instructors)	45 000.00	-	45 000.00		45 000.00	47 205.00	49 423.64
	Ndwedwe Local Sport Trainings Competitions	-	-	-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Refreshmen	70 000.00	- 275.00	69 725.00		69 725.00	73 141.53	76 579.18

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O1333-28/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Sound)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1333-28/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Tent and To	60 000.00	- 37 200 00	22 800.00		22 800.00	23 917.20	25 041.31
O1333-28/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe Local Sport Trainings Competitions (Prizes)	40 000.00	- 20 000 00	20 000.00		20 000.00	20 980.00	21 966.06
		-	-	-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/COMM	National and International Local Sport Sponsorship	80 000.00	-	80 000.00		80 000.00	83 920.00	87 864.24
O1333-28/IE00754/F0041/X125/R0106/001/COMM	Sport Facilities Accessories	-	-	-		-	-	-
	School Sport Competition	-	-	-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/COMM	School Sport Competition Prizes	60 000.00	- 60 000 00	-		-	-	-
		-	-	-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/COMM	Sport Training Equipment	90 000.00	- 30 000 00	60 000.00	- 2 100.00	57 900.00	62 940.00	65 898.18
	KZN SALGA DSR GAMES 2020/2021	-	-	-		-	-	-
O1333-29/IE00060/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Accomodation)	90 000.00	-	90 000.00		90 000.00	94 410.00	98 847.27
O1333-29/IE00754/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Apparel)	150 000.00	- 150 000 00	-		-	-	-
O1333-29/IE00703/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Transport)	50 000.00	- 1 900 00	48 100.00		48 100.00	50 456.90	52 828.37
O1333-29/IE00677/F0041/X125/R0106/001/COMM	KZN SALGA DSR GAMES (Petty cash for refreshments)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
	Ndwedwe WARD SALGA GAMES	-	-	-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits, Tro	350 000.00	- 48 015.65	301 984.35		301 984.35	316 781.58	331 670.32
O1333-22/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Transport)	80 000.00	8 800 00	88 800.00		88 800.00	93 151.20	97 529.31
O1333-22/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Wards (Refreshments)	35 000.00	- 12 00	34 988.00		34 988.00	36 702.41	38 427.43
	Ndwedwe Inter-Zonal Games	-	-	-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	- 400 00	79 600.00		79 600.00	83 500.40	87 424.92
O1333-23/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	30 000.00	- 5 000 00	25 000.00		25 000.00	26 225.00	27 457.58
O1333-23/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Catering)	30 000.00	31 350 00	61 350.00		61 350.00	64 356.15	67 380.89
O1333-23/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	- 5 000 00	15 000.00		15 000.00	15 735.00	16 474.55
O1333-23/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Ambulance)	10 000.00	- 4 500 00	5 500.00		5 500.00	5 769.50	6 040.67
O1333-23/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
	Ilembe District Inter-Municipal SALGA DRS Games	-	-	-		-	-	-
O1333-24/IE00703/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Trans	60 000.00	29 900 00	89 900.00		89 900.00	94 305.10	98 737.44
O1333-24/IE00677/F0041/X125/R0106/001/COMM	Ilembe District Inter-Municipal SALGA DRS Games (Refre	50 000.00	- 1 052 00	48 948.00		48 948.00	51 346.45	53 759.74
O1333-24/IE00754/F0041/X125/R0106/001/COMM	Ilember District inter-Municipal SALGA DRS Games (Tra	350 000.00	- 30 000 00	320 000.00		320 000.00	335 680.00	351 456.96
	Ndwedwe Mayoral Cup Competition	-	-	-		-	-	-
O1333-25/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Tent and Boxing Ring	80 000.00	- 80 000 00	-		-	-	-
O1333-25/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Transport	80 000.00	- 80 000 00	-		-	-	-
O1333-25/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Catering	40 000.00	- 40 000 00	-		-	-	-
O1333-25/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Sound System	20 000.00	- 20 000 00	-		-	-	-
O1333-25/IE00653/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Mobile Ambulance	12 000.00	- 1 765 22	10 234.78		10 234.78	10 736.28	11 240.89
O1333-25/IE00626/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Entertainment and Art	55 000.00	- 55 000 00	-		-	-	-
O1333-25/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Apparel for Cllrs and (	40 000.00	- 40 000 00	-		-	-	-
O1333-25/IE00772/F0041/X125/R0106/001/COMM	Ndwedwe Mayoral Cup Competition Media Coverage	65 000.00	- 1 548 00	63 452.00		63 452.00	66 561.15	69 689.52
	Training, Workshops, Seminars and Conferences	-	-	-		-	-	-
O1333-26/IE00703/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Transport)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1333-26/IE00677/F0041/X125/R0106/001/COMM	Capacity Building Workshops (Refreshments)	-	-	-		-	-	-
O1333-26/IE00847/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Facilitator / Service Provider	85 000.00	-	85 000.00		85 000.00	89 165.00	93 355.76
O1333-26/IE00060/F0041/X125/R0106/001/COMM	Capacity Building Workshop (Accommodation)	250 000.00	- 4 855 00	245 145.00		245 145.00	257 157.11	269 243.49

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
	Women in Sport Symposium	-	-	-		-	-	-
O1293-5/IE00677/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Catering)	30 000.00	- 250.00	29 750.00		29 750.00	31 207.75	32 674.51
O1293-5/IE00667/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Sound and Stage))	30 000.00	- 15 000.00	5 000.00		15 000.00	15 735.00	16 474.55
O1293-5/IE00703/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Transport)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1293-5/IE00754/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Promotional Items)	30 000.00	- 4 000.00	26 000.00		26 000.00	27 274.00	28 555.88
O1293-5/IE00666/F0041/X125/R0106/001/COMM	Women in Sport Symposium (Facilitator)	30 000.00	- 30 000.00	-		-	-	-
	ECD Sport Development Programme	-	-	-		-	-	-
O1293-6/IE00677/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Refreshments)	45 000.00	- 10 200.00	34 800.00		34 800.00	36 505.20	38 220.94
O1293-6/IE00667/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Sound)	40 000.00	- 250.00	39 750.00		39 750.00	41 697.75	43 657.54
O1293-6/IE00703/F0041/X125/R0106/001/COMM	ECD Sport Development Programme(Transport)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O1293-6/IE00754/F0041/X125/R0106/001/COMM	ECD Sport Development Programme (Promotional Items)	40 000.00	- 40 000.00	-		-	-	-
	Ndwedwe Rural Horse Racing	-	-	-		-	-	-
O1293-7/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Catering)	40 000.00	- 40 000.00	-		-	-	-
O1293-7/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Sound&Stage)	40 000.00	- 40 000.00	-		-	-	-
O1293-7/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Transport)	60 000.00	- 60 000.00	-		-	-	-
O1293-7/IE00571/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	- 55 000.00	-		-	-	-
O1293-7/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Rural Horse Racing(Promotional Items &Gifts)	30 000.00	- 30 000.00	-		-	-	-
O1293-7/IE00754/F0041/X125/R0105/001/COMM	Ndwedwe Rural Horse Racing(Prizes)	50 000.00	- 50 000.00	-		-	-	-
	Ndwedwe Sport Awards	-	-	-		-	-	-
O1293-8/IE00677/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Catering)	40 000.00	- 40 000.00	-		-	-	-
O1293-8/IE00703/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Transport)	35 000.00	- 35 000.00	-		-	-	-
O1293-8/IE00666/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Project Coordinator)	80 000.00	- 80 000.00	-		-	-	-
O1293-8/IE00549/F0041/X125/R0106/001/COMM	Ndwedwe SAFA Wards / Zonal Prizes	90 000.00	- 90 000.00	-		-	-	-
O1293-8/IE00667/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Sound&Stage)	-	-	-		-	-	-
O1293-8/IE00754/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-	-	-		-	-	-
O1293-8/IE00636/F0041/X125/R0106/001/COMM	Ndwedwe Sport Awards (Entertainment)	-	-	-		-	-	-
		-	-	-		-	-	-
Total General Expenditure		5 916 000.00	- 2 131 452.87	3 784 547.13	- 2 100.00	3 782 447.13	3 969 989.94	4 156 579.47
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		5 916 000.00	- 2 131 452.87	3 784 547.13	- 2 100.00	3 782 447.13	3 969 989.94	4 156 579.47
			-					
YOUTH DEVELOPMENT			-					
	Youth Development		-					
O1444-4/IE00677/F0041/X006/R0106/001/COMM	Job Readiness (Catering)	70 000.00	8 900.00	78 900.00		78 900.00	82 766.10	86 656.11
O1444-4/IE00667/F0041/X006/R0106/001/COMM	Job Readiness (Sound and Stage)	40 000.00	- 26 000.00	14 000.00		14 000.00	14 686.00	15 376.24
O1444-4/IE00571/F0041/X006/R0106/001/COMM	Job Readiness (Tent)	70 000.00	- 40 500.00	29 500.00		29 500.00	30 945.50	32 399.94
O1444-4/IE00703/F0041/X006/R0106/001/COMM	Job Readiness (Transport)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
	Youth SMME Seminar	-	-	-		-	-	-
O1444-5/IE00677/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Catering)	35 000.00	- 35 000.00	-		-	-	-
O1444-5/IE00667/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Sound and Stage)	30 000.00	- 30 000.00	-		-	-	-
O1444-5/IE00694/F0041/X006/R0106/001/COMM	Youth SMME Support and Business Registration	45 000.00	- 45 000.00	-		-	-	-
O1444-5/IE00703/F0041/X006/R0106/001/COMM	Youth SMME Seminar (Transport)	50 000.00	- 50 000.00	-		-	-	-
O1444-5/IE00754/F0041/X006/R0106/001/COMM	Youth SMME Support (Equipment and Mechanisation)	150 000.00	- 150 000.00	-		-	-	-

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	Youth IDP	-	-	-		-	-	-
O1444-6/IE00677/F0041/X006/R0106/001/COMM	Youth IDP (Catering)	60 000.00	- 25 250.00	34 750.00		34 750.00	36 452.75	38 166.03
O1444-6/IE00626/F0041/X006/R0106/001/COMM	Youth IDP (Entertainment)	50 000.00	- 50 000.00	-		-	-	-
O1444-6/IE00667/F0041/X006/R0106/001/COMM	Youth IDP (Sound and Stage)	30 000.00	15 000.00	45 000.00		45 000.00	47 205.00	49 423.64
O1444-6/IE00703/F0041/X006/R0106/001/COMM	Youth IDP (Transport)	60 000.00	- 21 000.00	39 000.00	- 5 000.00	34 000.00	40 911.00	42 833.82
	Exam Prayer, Life Coaching and Motivations	-	-	-		-	-	-
O1444-7/IE00677/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Catering)	70 000.00	- 28 037.50	41 962.50		41 962.50	44 018.66	46 087.54
O1444-7/IE00703/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Transport)	70 000.00	- 10 800.00	59 200.00		59 200.00	62 100.80	65 019.54
O1444-7/IE00626/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Entertainmer	45 000.00	- 45 000.00	-		-	-	-
O1444-7/IE00667/F0041/X006/R0106/001/COMM	Exam Prayer, Life Coaching and Motivations (Sound and St	30 000.00	- 3 500.00	26 500.00		26 500.00	27 798.50	29 105.03
	Youth Summit	-	-	-		-	-	-
O1444-8/IE00677/F0041/X006/R0106/001/COMM	Youth Summit (Catering)	-	-	-		-	-	-
O1444-8/IE00703/F0041/X006/R0106/001/COMM	Youth Summit (Transport)	60 000.00	-	60 000.00		60 000.00	62 940.00	65 898.18
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	31 470.00	32 949.09
O1444-8/IE00571/F0041/X006/R0106/001/COMM	Youth Summit (Venue Hire)	150 000.00	-	150 000.00		150 000.00	157 350.00	164 745.45
O1444-8/IE00694/F0041/X006/R0106/001/COMM	Youth Summit (Facilitator)	50 000.00	- 20 000.00	30 000.00		30 000.00	31 470.00	32 949.09
	Online CAO NSFAS Applications	-	-	-		-	-	-
O1444-9/IE00677/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Catering)	38 000.00	- 14 000.00	24 000.00		24 000.00	25 176.00	26 359.27
O1444-9/IE00787/F0041/X006/R0106/001/COMM	Online CAO NSFAS Applications (Data and WiFi)	20 000.00	- 20 000.00	-		-	-	-
	Top Achievers Awards Ceremony	-	-	-		-	-	-
O1444-10/IE00677/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Catering)	-	-	-		-	-	-
O1444-10/IE00703/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Transport)	30 000.00	-	30 000.00	- 6 000.00	24 000.00	31 470.00	32 949.09
O1444-10/IE00694/F0041/X006/R0106/001/COMM	Top Achievers Awards Ceremony (Project Coordinator)	80 000.00	70 000.00	150 000.00		150 000.00	157 350.00	164 745.45
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	-	-	-		-	-	-
	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	- 10 950.00	59 050.00	15 100.00	74 150.00	61 943.45	64 854.79
O1444-12/IE00703/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Transport)	60 000.00	28 200.00	88 200.00		88 200.00	92 521.80	96 870.32
O1444-12/IE00754/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Promotional Items)	40 000.00	- 11 000.00	29 000.00		29 000.00	30 421.00	31 850.79
O1444-12/IE00667/F0041/X006/R0106/001/COMM	Youth Revolutionary Programmes (Sound, Tent and Stage)	70 000.00	- 6 000.00	64 000.00		64 000.00	67 136.00	70 291.39
O1444-12/IE00680/F0041/X006/R0106/001/COMM	Youth Development (Drivers Licences)	400 000.00	-	400 000.00		400 000.00	419 600.00	439 321.20
	Career Guidance and Career Expo	-	-	-		-	-	-
O1444-13/IE00677/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Catering)	70 000.00	- 33 100.00	36 900.00		36 900.00	38 708.10	40 527.38
O1444-13/IE00703/F0041/X006/R0106/001/COMM	Career Guidance and Career Expo (Transport)	80 000.00	- 2 800.00	77 200.00		77 200.00	80 982.80	84 788.99
O1444-13/IE00667/F0041/X006/R0106/001/COMM	Careers Giudance and Career Expo (Sound, Tent and Stage	60 000.00	- 14 900.00	45 100.00		45 100.00	47 309.90	49 533.47
	Education Indaba	-	-	-		-	-	-
O1444-18/IE00677/F0041/X006/R0106/001/COMM	Education Indaba (Catering)	40 000.00	- 40 000.00	-		-	-	-
O1444-18/IE00667/F0041/X006/R0106/001/COMM	Education Indaba (Sound)	30 000.00	- 30 000.00	-		-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
	Miss Ndwedwe	-	-	-		-	-	-
O1444-14/IE00677/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Catering)	40 000.00	-	40 000.00		40 000.00	41 960.00	43 932.12
O1444-14/IE00667/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Sound and Stage)	40 000.00	- 20 000.00	20 000.00		20 000.00	20 980.00	21 966.06
O1444-14/IE00754/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Gifts Promotional Items)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O1444-14/IE00626/F0041/X006/R0106/001/COMM	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	-	100 000.00		100 000.00	104 900.00	109 830.30
	Faith based Youth Forum	-	-	-		-	-	-
O1444-15/IE00677/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Catering)	30 000.00	- 30 000.00	-		-	-	-
O1444-15/IE00703/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Transport)	35 000.00	- 19 000.00	16 000.00		16 000.00	16 784.00	17 572.85
O1444-15/IE00667/F0041/X006/R0106/001/COMM	Faith based Youth Forum (Sound and Stage)	40 000.00	- 40 000.00	-		-	-	-
	Young Local Artists Support and Workshop	-	-	-		-	-	-
O1444-16/IE00677/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Catering)	70 000.00	- 58 500.00	11 500.00		11 500.00	12 063.50	12 630.48
O1444-16/IE00847/F0041/X006/R0106/001/COMM	Young Local Artist Support and Workshop (Facilitators)	70 000.00	- 70 000.00	-		-	-	-
O1444-16/IE00703/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Transport)	60 000.00	- 30 400.00	29 600.00		29 600.00	31 050.40	32 509.77
O1444-16/IE00667/F0041/X006/R0106/001/COMM	Young Local Artists Support and Workshop (Sound and Sta	60 000.00	- 100.00	59 900.00		59 900.00	62 835.10	65 788.35
	Ndwedwe Boys Camp	-	-	-		-	-	-
O1444-17/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Venue booking)	150 000.00	- 150.00	149 850.00		149 850.00	157 192.65	164 580.70
O1444-17/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Catering)	-	-	-		-	-	-
O1444-17/IE00703/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Transport)	70 000.00	- 10 800.00	59 200.00		59 200.00	62 100.80	65 019.54
O1444-17/IE00754/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O1444-17/IE00667/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Sound and Stage)	-	-	-		-	-	-
O1444-17/IE00847/F0041/X006/R0106/001/COMM	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	- 4 000.00	41 000.00		41 000.00	43 009.00	45 030.42
	Ndwedwe Youth Artizens Training Programme(Skills)	-	-	-		-	-	-
O1293-9/IE00750/F0041/X006/R0106/001/COMM	Ndwedwe Youth Artisans (Tuition Fees)	90 000.00	- 90 000.00	-		-	-	-
	Young Women Meet and Greet Empowerment Session	-	-	-		-	-	-
O1293-10/IE00677/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ca	40 000.00	- 40 000.00	-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Ter	80 000.00	- 80 000.00	-		-	-	-
O1293-10/IE00667/F0041/X006/R0106/001/COMM	Young Women Meet and Greet Empowerment Session (Sou	20 000.00	- 20 000.00	-		-	-	-
O1293-10/IE00571/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Venue)	-	-	-		-	-	-
O1293-10/IE00847/F0041/X006/R0106/001/COMM	Young Women Empowerment Seminar(Facilitator)	45 000.00	- 45 000.00	-		-	-	-
	Young People in Arts (Traditional Arts)	-	-	-		-	-	-
O1293-11/IE00677/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Catering	40 000.00	- 18 700.00	21 300.00		21 300.00	22 343.70	23 393.85
O1293-11/IE00703/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Arts) - Transport	35 000.00	- 35 000.00	-		-	-	-
O1293-11/IE00667/F0041/X006/R0106/001/COMM	Young People in Arts(Traditional Art) - Sound	40 000.00	- 10 400.00	29 600.00		29 600.00	31 050.40	32 509.77
O1293-11/IE00847/F0041/X006/R0106/001/COMM	Young People in Arts (Traditional Art) - Facilitator	65 000.00	- 65 000.00	-		-	-	-
	Ndwedwe Youth Council Meeting	-	-	-		-	-	-
O1293-12/IE00571/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Venue)	150 000.00	-	150 000.00		150 000.00	157 350.00	164 745.45
O1293-12/IE00677/F0041/X006/R0106/001/COMM	Ndwedwe Youth Council Meeting (Catering)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
Total General Expenditure		3 858 000.00	- 1 327 787.50	2 530 212.50	4 100.00	2 534 312.50	2 654 192.91	2 778 939.98
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		3 858 000.00	- 1 327 787.50	2 530 212.50	4 100.00	2 534 312.50	2 654 192.91	2 778 939.98
			-					
SOLID WASTE REMOVAL			-					
REVENUE			-					

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
Service Charges			-					
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 685 440.00	90 659.52	- 594 780.48		- 594 780.48	- 623 924.72	- 653 249.19
			-					
		- 685 440.00	**90 659.52**	**- 594 780.48**	**-**	**- 594 780.48**	**- 623 924.72**	**- 653 249.19**
General Expenditure			-					
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Transp	1 300 646.00	-	1 300 646.00		1 300 646.00	1 364 377.65	1 428 503.40
O1234-1/IE00738/F0041/X132/R0106/001/CONTRA	Waste Management (Plastic Bags)	200 000.00	-	200 000.00		200 000.00	209 800.00	219 660.60
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	150 000.00	- 110 000 00	40 000.00		40 000.00	41 960.00	43 932.12
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries.	-	-	-		-	-	-
O1234-1/IE00847/F0041/X004/R0105/001/COMM	Cemetries. Business Plan	100 000.00	-	100 000.00		100 000.00	104 900.00	109 830.30
	Indigent Programme	-	-	-		-	-	-
	Indigent : Educational Programs (Catering)	-	-	-		-	-	-
	Indigent Educational Programs (Catering)	-	-	-		-	-	-
O0011-3/IE00754/F0041/X008/R0106/001/COMM	Indigent : Educational Materilas	50 000.00	- 50 000 00	-		-	-	-
	Indigent Education: Public Meetings (Sound System and St	-	-	-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	150 000.00	-	150 000.00		150 000.00	157 350.00	164 745.45
O1234-1/IE00534/F0041/X132/R0106/001/CONTRA	Halls and CDCs Cleaning Materials	70 000.00	- 70 000 00	-		-	-	-
	Waste Management Campaigns	-	-	-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	30 000.00	- 5 000 00	25 000.00	5 000.00	30 000.00	26 225.00	27 457.58
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	-	-	-		-	-	-
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	20 000.00	- 10 000 00	0 000.00		10 000.00	10 490.00	10 983.03
O1234-5/IE00534/F0041/X132/R0106/001/CONTRA	Waste Cleaning Materials	50 000.00	- 25 000 00	25 000.00		25 000.00	26 225.00	27 457.58
Total General Expenditure		**2 120 646.00**	**- 270 000.00**	**1 850 646.00**	**5 000.00**	**1 855 646.00**	**1 941 327.65**	**2 032 570.05**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 120 646.00**	**- 270 000.00**	**1 850 646.00**	**5 000.00**	**1 855 646.00**	**1 941 327.65**	**2 032 570.05**
			-					
DISASTER MANAGEMENT			-					
REVENUE			-					
Transfers and Subsidies			-					
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme		- 3 000 000 00	- 3 000 000.00		- 3 000 000.00		
Total Transfers and Subsidies			**- 3 000 000.00**	**- 3 000 000.00**	**-**	**- 3 000 000.00**		
	Disaster Management		-					
O1265-2/IE01321/F0041/X006/R0106/001/COMM	Disaster Management (Emergency Relief)	1 100 000.00		1 100 000.00		1 100 000.00	1 153 900.00	1 208 133.30
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	- 28 400 00	171 600.00		171 600.00	180 008.40	188 468.79
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	50 000.00	- 1 000 00	49 000.00		49 000.00	51 401.00	53 816.85
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	20 000.00	- 20 000 00	-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns, Training and Capacity Buil	70 000.00	-	70 000.00		70 000.00	73 430.00	76 881.21
O1265-2/IE00847/F0041/X019/R0106/001/COMM	Disaster Management Sector Plan Review	50 000.00	- 50 000 00	-		-	-	-
	Disaster Management Plan Review	-	-	-		-	-	-
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Advisory Forum Catering	-	-	-		-	-	-
O1265-2/IE00604/F0041/X019/R0106/001/COMM	Fire Fighters PPE	100 000.00	- 10 000 00	90 000.00		90 000.00	94 410.00	98 847.27
Total General Expenditure		**1 590 000.00**	**- 109 400.00**	**1 480 600.00**	**-**	**1 480 600.00**	**1 553 149.40**	**1 626 147.42**

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		1 590 000.00	- 109 400.00	1 480 600.00	-	1 480 600.00	1 553 149.40	1 626 147.42
			-					
COMMUNITY SOCIAL SERVICES			-					
	Subsistence and Travelling Allowance		-					
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00	- 7 000 00	73 000.00		73 000.00	76 577.00	80 176.12
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	40 000.00	- 25 000 00	15 000.00		15 000.00	15 735.00	16 474.55
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	-	-	-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	20 000.00	- 10 000 00	10 000.00		10 000.00	10 490.00	10 983.03
		-	-	-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management I	240 000.00	- 31 304 35	208 695.65		208 695.65	218 921.74	229 211.06
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	80 000.00	- 5 000 00	75 000.00		75 000.00	78 675.00	82 372.73
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	750 000.00	570 000 00	1 320 000.00		1 320 000.00	1 384 680.00	1 449 759.96
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	82 737.77	4 598 50	87 336.27	- 5 608.90	81 727.37	91 615.75	95 921.69
	Public Safety	-	-	-		-	-	-
O0021-2/IE00604/F0041/X006/R0106/001/COMM	Public Safety Uniform	50 000.00	- 5 000 00	45 000.00		45 000.00	47 205.00	49 423.64
O0021-2/IE00754/F0041/X006/R0106/001/COMM	Public Safety Promotional Materials	30 000.00	- 30 000 00	-		-	-	-
	Public Safety Fire Arms	-	-	-		-	-	-
O0021-2/IE00694/F0041/X006/R0106/001/COMM	Shooting Training	30 000.00	- 30 000 00	-		-	-	-
	Back Office Fully fledged	-	-	-		-	-	-
Total General Expenditure		1 452 737.77	431 294.15	1 884 031.92	- 5 608.90	1 878 423.02	1 976 349.48	2 069 237.91
			-					
Employee Related Cost			-					
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	38 500.47	- 109 71	38 390.76	-	38 390.76	40 271.91	42 164.69
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 526 018.02	60 780 22	1 586 798.25	- 24 729.42	1 562 068.83	1 664 551.36	1 742 785.28
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	294 048.55	-	294 048.55	-	294 048.55	308 456.92	322 954.40
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	5 043.58	- 749 31	4 294.27	- 937.39	3 356.88	4 504.69	4 716.41
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	569 869.04	- 78 655 76	491 213.28	- 43 439.65	447 773.63	515 282.73	539 501.02
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	21 000.00	- 1 000 00	20 000.00	38 892.00	58 892.00	20 980.00	21 966.06
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	527 844.00	73 572 12	601 416.12	4 208.33	605 624.45	630 885.51	660 537.13
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	30 000.00	50 000 00	80 000.00	-	80 000.00	83 920.00	87 864.24
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	7 318 428.52	- 369 407 20	6 949 021.32	- 132 939.83	6 816 081.48	7 289 523.36	7 632 130.96
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	56 375.95	- 2 755 81	53 620.14	- 1 800.78	51 819.36	56 247.53	58 891.17
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	- 1 771 20	354.24	-	354.24	371.60	389.06
0001/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	- 509 414 40	101 882.88	41 181.50	143 064.38	106 875.14	111 898.27
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	- 169 804 80	33 960.96	-	33 960.96	35 625.05	37 299.42
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	141 050.35	- 74 160 21	66 890.14	48 053.19	114 943.33	70 167.76	73 465.64
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	-		-	-	-	-	-
O0001/IE06084/F0041/X006/R3696/001/COMM	Employee Related Cost (Director finance Rural Area Allow	-		-	-	-	-	-
O0001/IE06084/F0041/X006/R3707/001/COMM	Employee Related Cost (Director finance Medical Aid Allo	-		-	-	-	-	-
Total Employee Related Cost		11 345 366.97	- 1 023 476.06	10 321 890.91	- 71 512.06	10 250 378.85	10 827 663.56	11 336 563.75

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (COMMUNITY SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		12 798 104.74	- 592 181.91	12 205 922.83	- 77 120.96	12 128 801.87	12 804 013.05	13 405 801.66
TOTAL EXPENDITURE COMMUNITY SERVICES		34 090 319.08	- 5 522 448.56	28 557 870.52	- 77 120.96	28 490 749.56	29 967 696.17	31 376 177.89
(SUPLUS)/DEFICIT		31 395 879.08	- 5 431 789.04	22 954 090.04	- 77 120.96	22 886 969.08	27 246 526.45	28 531 437.19

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
HUMAN RESOURCES								
General Expenditure								
	Recruitment							
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	80 000.00	50 000.00	130 000.00	- 40 000.00	90 000.00	136 370.00	142 779.39
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	10 000.00	-	10 000.00		10 000.00	10 490.00	10 983.03
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-	-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
		-	-	-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	1 030 000.00	-	1 030 000.00		1 030 000.00	1 080 470.00	1 131 252.09
	Employee wellness	-	-	-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	- 20.00	49 980.00		49 980.00	52 429.02	54 893.18
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	-	-	-		-	-	-
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness (Training and Awareness Camp	80 000.00	-	80 000.00	- 21 000.00	59 000.00	83 920.00	87 864.24
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-	-		-	-	-
	OHS	-	-	-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	-	57 000.00	57 000.00	- 57 000.00	-	59 793.00	62 603.27
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	-	30 000.00	30 000.00	- 30 000.00	-	31 470.00	32 949.09
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	70 000.00	- 50 000.00	20 000.00	- 20 000.00	-	20 980.00	21 966.06
	Professional Fees	-	-	-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	-	-	-		-	-	-
O1300-3/IE00847/F0041/X051/R0105/001/CORP	Professional Fees(Fleet Strategy)	150 000.00	- 150 000.00	-		-	-	-
		-	-	-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	115 520.00	10 006.92	125 526.93	6 944.85	132 471.78	131 677.75	137 866.60
	Subsistence & Travelling Allowance	-	-	-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	-	-	-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	20 000.00	23 696.00	43 696.00		43 696.00	45 837.10	47 991.45
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00	- 10 000.00	40 000.00		40 000.00	41 960.00	43 932.12
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees:Seminars,	25 000.00	- 16 000.00	9 000.00		9 000.00	9 441.00	9 884.73
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	25 000.00	18 863.48	43 863.48	25 754.03	69 617.51	46 012.79	48 175.39
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00	- 5 000.00	-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	15 000.00	-	15 000.00		15 000.00	15 735.00	16 474.55
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-	-	-		-	-	-
	Training and Seminars	-	-	-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-	-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	300 000.00	90 000.00	390 000.00		390 000.00	409 110.00	428 338.17
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	20 000.00	-	20 000.00		20 000.00	20 980.00	21 966.06
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	500 000.00	1 237 193.74	1 737 193.74		1 737 193.74	1 822 316.23	1 907 965.10
O1232-8/IE01581/F0041/X062/R0105/001/CORP	Training and Seminars(Flight)	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O1232-8/IE00143/F0041/X062/R0105/001/CORP	Training and Seminars(Car Hire)	30 000.00	- 4 000.00	26 000.00		26 000.00	27 274.00	28 555.88

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjustec Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
		-	-	-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	755 014.70	572 421.04	1 327 435.73		1 327 435.73	1 392 480.09	1 457 926.65
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	- 20 000.00	450 000.00		450 000.00	472 050.00	494 236.35
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	- 71 361.00	428 639.00		428 639.00	449 642.31	470 775.50
Total General Expenditure		**4 390 534.70**	**1 762 800.18**	**6 153 334.88**	**- 135 301.12**	**6 018 033.76**	**6 454 848.29**	**6 758 226.16**
			-					
Employee Related Cost			-					
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	11 189 509.08	-10 834 458.08	355 051.00	-	355 051.00	372 448.50	389 953.58
O0001/IE00036/F0045/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	6 132 182.84	6 132 182.84	-	6 132 182.84	6 432 659.80	6 734 994.81
O0001/IE00036/F0047/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	198 770.00	198 770.00	-	198 770.00	208 509.73	218 309.69
O0001/IE00036/F0930/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	594 780.00	594 780.00	-	594 780.00	623 924.22	653 248.66
O0001/IE00036/F0046/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	627 871.00	627 871.00	-	627 871.00	658 636.68	689 592.60
O0001/IE00036/F0041/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	-	2 420 754.04	2 420 754.04	- 244 054.23	2 176 699.81	2 539 370.99	2 658 721.42
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	922 459.09	- 106 331.90	816 127.19	0.00	816 127.19	856 117.42	896 354.94
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	9 895.77	- 3 897.63	5 998.14	- 1 105.70	4 892.44	6 292.05	6 587.78
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	746 786.40	141 276.72	888 063.12	52 581.12	940 644.24	931 578.21	975 362.39
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 358 601.26	- 2 358 601.26	-	-	-	-	-
O0001/IE00044/F0041/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pension - RA)		2 422 698.00	2 422 698.00	- 50 990.24	2 371 707.76	2 541 410.20	2 660 856.48
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	82 365.23	- 6 059.99	76 305.25	- 2 575.96	73 729.29	80 044.20	83 806.28
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	51 000.00	- 21 000.00	30 000.00	8 623.80	38 623.80	31 470.00	32 949.09
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	341 562.15	- 39 055.91	302 506.24	- 15 000.00	287 506.24	317 329.05	332 243.51
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	64 179.63	- 195.03	63 984.60	-	63 984.60	67 119.85	70 274.48
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	354 224.29	- 188 151.85	166 072.44	8 394.36	174 466.80	174 209.99	182 397.86
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	70 000.00	50 000.00	120 000.00	30 283.12	150 283.12	125 880.00	131 796.36
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	- 124 856.58	486 440.70	10 894.15	497 334.85	510 276.29	534 259.28
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	51 252.00	51 252.00	1 065.26	52 317.26	53 763.35	56 290.23
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-	-	-	-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	- 354.24	1 771.20	-	1 771.20	1 857.99	1 945.31
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	- 26 243.26	177 522.50	-	177 522.50	186 221.10	194 973.49
O0001/IE06830/F0041/X051/R0105/001/CORP	Employee Related Cost (Director finance Telephone	-	31 500.00	31 500.00	-	31 500.00	33 043.50	34 596.54
O0001/IE06075/F0041/X051/R3696/001/CORP	Employee Related Cost (Director finance Rural Are	-	49 000.00	49 000.00	-	49 000.00	51 401.00	53 816.85
O0001/IE06075/F0041/X051/R3707/001/CORP	Employee Related Cost (Director finance Medical A	-	42 000.00	42 000.00	-	42 000.00	44 058.00	46 128.73
Total Employee Related Cost		**17 007 771.39**	**- 947 121.14**	**16 060 650.25**	**- 201 884.31**	**15 858 765.94**	**16 847 622.12**	**17 639 460.35**
			-	-			-	-
Transfers and Subsidies			-	-			-	-
O1246-1/IE01321/F0041/X051/R0106/001/CORP	Study Assistants (External)	1 700 000.00		1 700 000.00		1 700 000.00	1 783 300.00	1 867 115.10
Total Transfer and Subsidies		**1 700 000.00**	**-**	**1 700 000.00**	**-**	**1 700 000.00**	**1 783 300.00**	**1 867 115.10**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**23 098 306.09**	**815 679.04**	**23 913 985.13**	**- 337 185.43**	**23 576 799.71**	**25 085 770.40**	**26 264 801.61**
			-					
INFORMATION TECHNOLOGY			-					

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
			-					
General Expenditure			-					
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 300 000.00	110 003.42	1 410 003.42		1 410 003.42	1 479 093.59	1 548 610.99
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	160 000.00	-	160 000.00	60 000.00	220 000.00	167 840.00	175 728.48
	Professional Fees	-	-	-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	800 000.00	-	800 000.00	60 000.00	860 000.00	839 200.00	878 642.40
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	5 000.00	105 000.00		105 000.00	110 145.00	115 321.82
O1342-2/IE00847/F0041/X063/R0105/001/CORP	Professional Fees (ICT Strategies)	120 000.00	15 000.00	135 000.00		135 000.00	141 615.00	148 270.91
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	-	-	-	45 000.00	45 000.00	-	-
	Repairs and Maintenance:	-	-	-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	-	50 000.00		50 000.00	52 450.00	54 915.15
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	250 000.00	- 70 189.00	179 811.00		179 811.00	188 621.74	197 486.96
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	25 000.00	10 000.00	35 000.00		35 000.00	36 715.00	38 440.61
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	50 000.00	- 9 775.00	40 225.00		40 225.00	42 196.03	44 179.24
Total General Expenditure		**2 855 000.00**	**60 039.42**	**2 915 039.42**	**165 000.00**	**3 080 039.42**	**3 057 876.35**	**3 201 596.54**
GRAND TOTAL EXPENDITURE (IT)		**2 855 000.00**	**60 039.42**	**2 915 039.42**	**165 000.00**	**3 080 039.42**	**3 057 876.35**	**3 201 596.54**
			-	-			-	-
ADMINISTRATION			-	-			-	-
General Expenditure			-	-			-	-
			-	-			-	-
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 564 000.00	- 76 400.00	1 487 600.00	90 000.00	1 577 600.00	1 560 492.40	1 633 835.54
		-	-	-		-	-	-
	Communication and Branding	-	-	-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	100 000.00	66 807.50	166 807.50		166 807.50	174 981.07	183 205.18
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	150 000.00	48 755.00	198 755.00		198 755.00	208 494.00	218 293.21
	Council Meetings	-	-	-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	200 000.00	-	200 000.00	- 30 000.00	170 000.00	209 800.00	219 660.60
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	15 000.00	-	15 000.00		15 000.00	15 735.00	16 474.55
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	15 000.00	-	15 000.00		15 000.00	15 735.00	16 474.55
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire	210 000.00	12 350.00	222 350.00		222 350.00	233 245.15	244 207.67
		-	-	-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	4 300 000.00	763 318.09	5 063 318.09	70 000.00	5 133 318.09	5 311 420.67	5 561 057.45
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	30 000.00	62 082.95	92 082.95	- 10 000.00	82 082.95	96 595.01	101 134.98
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	280 000.00	- 47 000.00	233 000.00	- 40 000.00	193 000.00	244 417.00	255 904.60
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	20 000.00	- 15 000.00	5 000.00		5 000.00	5 245.00	5 491.52
		-	-	-		-	-	-
	Professional Fees	-	-	-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management	30 000.00	20 000.00	50 000.00		50 000.00	52 450.00	54 915.15
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 400 000.00	- 315 131.00	1 084 869.00		1 084 869.00	1 138 027.58	1 191 514.88
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies	200 000.00	150 000.00	350 000.00		350 000.00	367 150.00	384 406.05
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equital	-	-	-		-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (CORPORATE SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
	Repairs and Maintenance:	-	-	-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	500 000.00	- 60 000.00	440 000.00	72 245.97	512 245.97	461 560.00	483 253.32
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	1 200 000.00	-	1 200 000.00		1 200 000.00	1 258 800.00	1 317 963.60
		-	-	-		-	-	-
O0001/IE00698/F0933/X046/R0106/001/CORP	Municipal Security services	9 900 000.00	3 100 359.66	13 000 359.66		13 000 359.66	13 637 377.28	-
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	800 000.00	253 473.57	1 053 473.57		1 053 473.57	1 105 093.77	1 157 033.18
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 700 000.00	664 557.30	2 364 557.30		2 364 557.30	2 480 420.60	2 597 000.37
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	512 428.12	1 512 428.12		1 512 428.12	1 586 537.10	1 661 104.34
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	- 650 000.00	-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	200 000.00	- 11 050.00	188 950.00		188 950.00	198 208.55	207 524.35
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Can	250 000.00	- 100 000.00	150 000.00		150 000.00	157 350.00	164 745.45
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 500.00	-	5 500.00		5 500.00	5 769.50	6 040.67
O1264-13/IE00739/F0041/X046/R0105/001/CONTR	Staff PPE Covid 19 Respond	25 000.00	- 25 000.00	-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	25 000.00	- 25 000.00	-		-	-	-
Total General Expenditure		**24 769 500.00**	**4 329 551.18**	**29 099 051.18**	**152 245.97**	**29 251 297.15**	**30 524 904.69**	**17 681 241.19**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**24 769 500.00**	**4 329 551.18**	**29 099 051.18**	**152 245.97**	**29 251 297.15**	**30 524 904.69**	**17 681 241.19**
TOTAL EXPENDITURE CORPORATE SERVICES		**50 722 806.09**	**5 205 269.64**	**55 928 075.73**	**- 19 939.46**	**55 908 136.28**	**58 668 551.45**	**47 147 639.35**
(SUPLUS)/DEFICIT		**50 722 806.09**	**5 205 269.64**	**55 928 075.73**	**- 19 939.46**	**55 908 136.28**	**58 668 551.45**	**47 147 639.35**

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (EDP								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
LOCAL ECONOMIC DEVELOPMENT								
REVENUE								
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative							
Total Transfers and Subsidies								
General Expenditure								
	Ndwedwe Music Festival							
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 600 000.00	- 3 800.00	1 596 200.00		1 596 200.00	1 674 413.80	31 445.00
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	- 500.00	79 500.00		79 500.00	83 395.50	87 315.09
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	40 000.00	- 2 000.00	38 000.00		38 000.00	39 862.00	41 735.51
NEW	Maskandi Festival (Transport)		-	-		-	-	-
NEW	Maskandi Festival (Videography)		-	-		-	-	-
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	60 000.00	-	60 000.00		60 000.00	62 940.00	65 898.18
	Cluster Commercial Gardens	-	-	-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/CONT	Cluster Commercial Gardens (agricultural tool)	150 000.00	-	150 000.00		150 000.00	157 350.00	164 745.45
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	150 000.00	- 410.00	149 590.00		149 590.00	156 919.91	164 295.15
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	150 000.00	- 1 249.05	148 750.95		148 750.95	156 039.75	163 373.61
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	150 000.00	- 150.00	149 850.00		149 850.00	157 192.65	164 580.70
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	32 700.00	62 700.00		62 700.00	65 772.30	68 863.60
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database)	25 000.00	- 25 000.00	-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	70 000.00	- 70 000.00	-		-	-	-
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	60 000.00	- 200.00	59 800.00		59 800.00	62 730.20	65 678.52
O0001/IE00756/F0041/X098/R0105/001/EDP	Branding (bunners and bilboards for mini-factories	-	-	-		-	-	-
	LED	-	-	-		-	-	-
O1217-3/IE00667/F0041/X098/R0106/001/EDP	LED (Sound system)	20 000.00	- 5 200.00	14 800.00		14 800.00	15 525.20	16 254.88
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	50 000.00	- 600.00	49 400.00		49 400.00	51 820.60	54 256.17
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	40 000.00	31 750.00	71 750.00		71 750.00	75 265.75	78 803.24
O1217-3/IE00847/F0041/X098/R0106/001/EDP	LED Implementation Plan - Review	100 000.00	- 1 020.00	98 980.00		98 980.00	103 830.02	108 710.03
O1217-3/IE00847/F0041/X098/R0105/001/EDP	LED Strategy - Review	100 000.00	- 900.00	99 100.00		99 100.00	103 955.90	108 841.83
		-	-	-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	- 30 000.00	20 000.00	- 90.00	19 910.00	20 980.00	21 966.06
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	- 8 000.00	2 000.00		2 000.00	2 098.00	2 196.61
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	55 907.40	3 038.87	58 946.27	- 9 882.86	49 063.41	61 834.64	64 740.87
O0001/IE00060/F0041/X098/R0105/001/EDP	Subs:stence,Travelling & Accommodation (Travel and Su	20 000.00	- 4 480.00	15 520.00	1 890.00	17 410.00	16 280.48	17 045.66
O0001/IE00144/F0041/X098/R0105/001/EDP	Subs:stence and Travelling Allowance (Own Transport)	10 000.00	-	10 000.00	15 474.56	25 474.56	10 490.00	10 983.03
O0001/IE01581/F0041/X098/R0105/001/EDP	Subs:stence,Travelling & Accommodation (Flights)	10 000.00	- 10 000.00	-	10 107.00	10 107.00	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (EDP)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	- 10 000.00	-	3 600.00	3 600.00	-	-
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration	15 000.00	- 15 000.00	-		-	-	-
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering	20 000.00	- 500.00	19 500.00		19 500.00	20 455.50	21 416.91
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	50 000.00	- 50 000.00	-	18 046.65	18 046.65	-	-
	SMME Development	-	-	-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	60 000.00	- 3 370.00	56 630.00		56 630.00	59 404.87	62 196.90
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	225 000.00	- 200.00	224 800.00		224 800.00	235 815.20	246 898.51
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	20 000.00	- 5 000.00	15 000.00		15 000.00	15 735.00	16 474.55
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	- 750.00	199 250.00		199 250.00	209 013.25	218 836.87
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	40 000.00	- 28 000.00	12 000.00	19 000.00	31 000.00	12 588.00	13 179.64
O1305-3/IE00534/F0041/X098/R0106/001/CONT	SMME Equipment /tools	180 000.00	162 410.00	342 410.00		342 410.00	359 188.09	376 069.93
	FARMERS MARKET DAY	-	-	-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	90 000.00	- 200.00	89 800.00		89 800.00	94 200.20	98 627.61
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	- 500.00	29 500.00		29 500.00	30 945.50	32 399.94
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	40 000.00	- 8 000.00	32 000.00		32 000.00	33 568.00	35 145.70
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	- 5 000.00	15 000.00		15 000.00	15 735.00	16 474.55
	Ndwedwe Market, Art and Craft Centre	-	-	-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	-	-	-		-	-	-
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	-	-	-		-	-	-
	Tourisim development	-	-	-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)	-	-	-		-	-	-
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)	-	-	-		-	-	-
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)	15 000.00	- 5 000.00	10 000.00		10 000.00	10 490.00	10 983.03
O1354-2/IE00677/F0041/X098/R0106/001/EDP	Tourisim development(Catering)	20 000.00	-	20 000.00		20 000.00	20 980.00	21 966.06
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promoti	-	-	-		-	-	-
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)	30 000.00	- 4 500.00	25 500.00		25 500.00	26 749.50	28 006.73
O1354-2/IE00847/F0041/X098/R0106/001/EDP	Business plans and proposals	100 000.00	- 1 000.00	99 000.00		99 000.00	103 851.00	108 732.00
Total General Expenditure		**4 195 907.40**	**- 70 630.18**	**4 125 277.22**	**58 145.35**	**4 183 422.57**	**4 327 415.80**	**2 809 138.10**
			-					
Employee Related Cost			-					
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	4 094 446.64	201 948.47	4 296 395.11	-	4 296 395.11	4 506 918.47	4 718 743.64
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	336 203.89	- 28 996.18	307 207.70	-	307 207.70	322 260.88	337 407.14
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 425.60	62.64	1 488.24	-	1 488.24	1 561.16	1 634.54
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	299 625.60	48 348.60	347 974.20	- 5 839.20	342 135.00	365 024.94	382 181.11
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - R/	784 239.42	75 845.56	860 084.98	- 9 526.90	850 558.08	902 229.15	944 633.92
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	-	21 254.40	-	21 254.40	22 295.87	23 343.77
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	40 000.00	- 10 000.00	30 000.00	13 858.10	43 858.10	31 470.00	32 949.09
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	129 102.29	3 547.40	132 649.70	- 46 473.15	86 176.55	139 149.53	145 689.56
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	83 132.39	-	83 132.39	-	83 132.39	87 205.88	91 304.56
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 833.49	25 557.27	38 390.76	-	38 390.76	40 271.91	42 164.69
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	33 000.00	63 000.00	-	63 000.00	66 087.00	69 193.09
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allov	611 297.28	- 611 297.28	-	-	-	-	-
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	-	-	-	-	-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (EDP)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonu	-	-	-	-	-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	- 2 125.44	-	-	-	-	-
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance	203 765.76	- 203 765.76	-	-	-	-	-
O0001/IE06829/F0041/X098/R0105/001/EDP	Employee Related Cost (Director finance Telephone Allo	-		-	-	-	-	-
O0001/IE06076/F0041/X098/R3696/001/EDP	Employee Related Cost (Director finance Rural Area Allo	-		-	-	-	-	-
O0001/IE06076/F0041/X098/R3707/001/EDP	Employee Related Cost (Director finance Medical Aid All	-		-	-	-	-	-
Total Employee Related Cost		**6 649 452.21**	**- 467 874.72**	**6 181 577.48**	**- 47 981.15**	**6 133 596.34**	**6 484 474.78**	**6 789 245.09**
Grand Total Expenditure (LED)		**10 845 359.61**	**- 538 504.90**	**10 306 854.70**	**10 164.20**	**10 317 018.91**	**10 811 890.58**	**9 598 383.19**
			-					
TOWN PLANNING			-					
			-					
General Expenditure			-					
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy,Agricultural plan,SDF ar	700 000.00	568 600 00	1 268 600.00		1 268 600.00	1 330 761.40	1 393 307.19
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam	-	-	-		-	-	-
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam	-	-	-		-	-	-
	Ndwedwe Town Development	-	-	-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	500 000.00	804 347.83	1 304 347.83		1 304 347.83	1 368 260.87	1 432 569.13
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	500 000 00	1 200 000.00		1 200 000.00	1 258 800.00	1 317 963.60
	GIS Projects	-	-	-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	220 675.00	-	220 675.00		220 675.00	231 488.08	242 368.01
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	40 000.00	5 381 60	45 381.60		45 381.60	47 605.30	49 842.75
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-	-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**2 160 675.00**	**1 878 329.43**	**4 039 004.43**	**-**	**4 039 004.43**	**4 236 915.65**	**4 436 050.68**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**2 160 675.00**	**1 878 329.43**	**4 039 004.43**	**-**	**4 039 004.43**	**4 236 915.65**	**4 436 050.68**
EDP TOTAL EXPENDITURE		**13 006 034.61**	**1 339 824.53**	**14 345 859.13**	**10 164.20**	**14 356 023.34**	**15 048 806.23**	**14 034 433.88**

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (EXECUTIVE COUNCIL)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
EXPENDITURE								
Operational Cost								
O1486-1/IE00636/F0041/X044/R0105/001/EXEC	Strategic Planning (Accommodation)	600 000.00	263 680.00	863 680.00	- 20 000.00	843 680.00	906 000.32	948 582.34
O1486-1/IE00847/F0041/X044/R0105/001/EXEC	Strategic Planning (Facilitator)		198 000.00	198 000.00	- 2 200.00	195 800.00	207 702.00	217 463.99
	MPAC	-	-	-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/001/EXEC	MPAC Catering	20 000.00	- 1 000.00	19 000.00		19 000.00	19 931.00	20 867.76
O1223-1/IE00694/F0041/X044/R0105/001/EXEC	MPAC Training	50 000.00	- 50 000.00	-		-	-	-
O1223-1/IE00025/F0041/X044/R0105/001/EXEC	MPAC Co Sourcing to carry out S59 activities of	100 000.00	- 100 000.00	-		-	-	-
		-	-	-		-	-	-
O0001/IE00595/F0041/X044/R0105/001/EXEC	Skills Development Levies	157 725.68		157 725.68		157 725.68	165 454.24	173 230.59
	Subsistence and Travelling Allowance	-	-	-		-	-	-
O0001/IE00144/F0041/X044/R0105/001/EXEC	Subsistence and Travelling Allowance (Own Trai	600 000.00	650 000.00	1 250 000.00	22 200.00	1 272 200.00	1 311 250.00	1 372 878.75
O0001/IE00060/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accommodation (Trave	800 000.00	12 000.00	812 000.00		812 000.00	851 788.00	891 822.04
O0001/IE01581/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	55 000.00	- 15 000.00	40 000.00		40 000.00	41 960.00	43 932.12
O0001/IE01583/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	50 000.00	- 34 000.00	16 000.00		16 000.00	16 784.00	17 572.85
O0001/IE00143/F0041/X044/R0105/001/EXEC	Subsistence,Travelling & Accomodation (Travel	145 000.00	466 571.44	611 571.44		611 571.44	641 538.44	671 690.75
		-	-	-		-	-	-
	Council Training	-	-	-		-	-	-
O1223-2/IE00840/F0041/X044/R0105/001/EXEC	Council Training	150 000.00	- 150 000.00	-		-	-	-
O1223-2/IE00060/F0041/X044/R0105/001/EXEC	Council Training (Accomodation)	300 000.00	- 253 590.00	46 410.00		46 410.00	48 684.09	50 972.24
Totals Operational Cost		**3 027 725.68**	**986 661.44**	**4 014 387.12**	-	**4 014 387.12**	**4 211 092.09**	**4 409 013.42**
			-					
Remuneration of Councillors			-					
	Speaker		-					
O0001/IE00073/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Social Cor	19 777.61	324.79	20 102.40		20 102.40	21 087.42	22 078.53
O0001/IE00816/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Speaker:Allowance	638 538.44	12 372.51	650 910.95		650 910.95	682 805.59	714 897.45
O0001/IE00817/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	42 228.00	- 1 428.00	40 800.00		40 800.00	42 799.20	44 810.76
O0001/IE00074/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Speaker:Allowanc	95 879.49	1 757.14	97 636.63		97 636.63	102 420.82	107 234.60
	Deputy Mayor	-	-	-		-	-	-
O0001/IE07194/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	638 242.37	2 594.85	640 837.22		640 837.22	672 238.24	703 833.44
O0001/IE07195/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	42 228.00	- 1 428.00	40 800.00		40 800.00	42 799.20	44 810.76
O0001/IE07204/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Deputy Executive M	24 155.66	7 531.54	31 687.20		31 687.20	33 239.87	34 802.15
O0001/IE07205/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Deputy Executive	95 853.89	271.71	96 125.60		96 125.60	100 835.75	105 575.03
	Executive Committee	-	-	-		-	-	-
O0001/IE07206/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	3 255 833.12	- 436 906.12	2 818 927.00		2 818 927.00	2 957 054.42	3 096 035.98
O0001/IE07207/F0041/X044/R0105/001/EXEC	Remuneration for councillors (Executive Commit	211 182.40	- 7 141.43	204 040.97		204 040.97	214 038.98	224 098.81
O0001/IE07217/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	-	-	-		-	-	-
O0001/IE07216/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Committ	122 959.86	19 971.90	142 931.76		142 931.76	149 935.42	156 982.38
	WHIP	-	-	-		-	-	-
O0001/IE07182/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	323 857.04	25 479.31	349 336.35		349 336.35	366 453.83	383 677.16

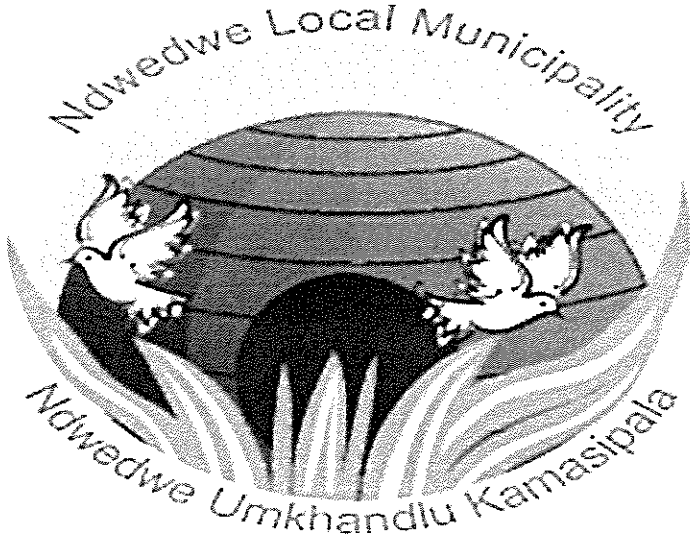
2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (EXECUTIVE COUNCIL)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0001/IE07183/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	42 228.00	- 1 428.00	40 800.00		40 800.00	42 799.20	44 810.76
O0001/IE07192/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	23 190.62	- 23 190.62	-		-	-	-
O0001/IE07190/F0041/X044/R0105/001/EXEC	**Remuneration for councillors(Whip:Allowanc**	-	-	-		-	-	-
O0001/IE07193/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Whip:Allowances a	48 635.42	3 765.06	52 400.48		52 400.48	54 968.10	57 551.60
	Executive Mayor	-	-	-		-	-	-
O0001/IE07218/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	893 673.59	16 486.62	910 160.21		910 160.21	954 758.06	999 631.69
O0001/IE07219/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:A	42 228.00	- 1 428.00	40 800.00		40 800.00	42 799.20	44 810.76
O0001/IE07228/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Executive Mayor:S	43 780.50	132.30	43 912.80		43 912.80	46 064.53	48 229.56
	Other Councillors and Section 79	-	-	-		-	-	-
O0001/IE07230/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	8 390 007.94	- 26 789.42	8 363 218.52		8 363 218.52	8 773 016.23	9 185 347.99
O0001/IE07231/F0041/X044/R0105/001/EXEC	Remuneration for councillors(Total for All Other	1 182 638.42	- 39 992.60	1 142 645.82		1 142 645.82	1 198 635.47	1 254 971.33
O0001/IE07235/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Otl	72 429.85	- 501.93	71 927.92		71 927.92	75 452.39	78 998.65
O0001/IE07240/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Otl	30 828.92	47 319.88	78 148.80		78 148.80	81 978.09	85 831.06
O0001/IE07241/F0041/X044/R0105/001/EXEC	Employee related costs: council (Total for All Otl	86 596.66	17 179.38	103 776.04		103 776.04	108 861.07	113 977.54
Total Remuneration of Councillors		**16 366 973.80**	**- 385 047.13**	**15 981 926.67**	**-**	**15 981 926.67**	**16 765 041.08**	**17 552 998.01**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**19 394 699.49**	**601 614.31**	**19 996 313.79**	**-**	**19 996 313.79**	**20 976 133.17**	**21 962 011.43**
(SUPLUS)/DEFICIT		**19 394 699.49**	**601 614.31**	**19 996 313.79**	**-**	**19 996 313.79**	**20 976 133.17**	**21 962 011.43**

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
PUBLIC WORKS								
REVENUE								
Transfers and Subsidies								
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Progran	- 1 760 000.00	-	- 1 760 000.00		- 1 760 000.00		-
Total Transfers and Subsidies		- 1 760 000.00	-	- 1 760 000.00	-	- 1 760 000.00	-	-
TOTAL REVENUE		- 1 760 000.00	-	- 1 760 000.00	-	- 1 760 000.00	-	-
General Expenditure			-					
	EPWP		-					
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	6 000.00	56 000.00		56 000.00	58 744.00	61 504.97
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	350 000.00	-	350 000.00		350 000.00	367 150.00	384 406.05
	Repairs and Maintenance	-	-	-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	600 000.00	-	600 000.00		600 000.00	629 400.00	658 981.80
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	276 944.11	1 676 944.11		1 676 944.11	1 759 114.37	1 841 792.75
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	1 400 000.00	- 80 000.00	1 320 000.00		1 320 000.00	1 384 680.00	1 449 759.96
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass C	600 000.00	34 000.00	634 000.00		634 000.00	665 066.00	696 324.10
O3259-12/IE00649/F0041/X116/R3711/001/TECH	Noorsberg Community Development Centre Rehabilita	200 000.00	- 28 298.75	171 701.25		171 701.25	180 114.61	188 580.00
O3259-7/IE00649/F0041/X116/R3706/001/TECH	Sgedleni Community Hall Rehabilitation in ward 19	200 000.00	- 43 518.50	156 481.50		156 481.50	164 149.09	171 864.10
O3259-9/IE00649/F0041/X116/R3714/001/TECH	Khanyisa Community Hall Rehabilitation in ward 9	200 000.00	- 70 154.00	129 846.00		129 846.00	136 208.45	142 610.25
O3259-10/IE00649/F0041/X116/R3703/001/TECH	eGweni Community Hall Rehabilitation in ward 16	200 000.00	- 200 000.00	-		-	-	-
O3259-8/IE00649/F0041/X116/R3705/001/TECH	Okwazini Community Hall Rehabilitation in ward 18	200 000.00	- 57 160.62	142 839.38		142 839.38	149 838.51	156 880.92
O3259-15/IE00649/F0041/X116/R3696/001/TECH	Ntubeni Hall Rehabiltation Ward 01	200 000.00	- 28 679.60	171 320.40		171 320.40	179 715.10	188 161.71
O3259-14/IE00649/F0041/X116/R3709/001/TECH	Ovanzini Community Hall Rehabilitation in ward 4	200 000.00	- 40 045.24	159 954.76		159 954.76	167 792.54	175 678.79
		-	-	-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	20 000.00	-	20 000.00		20 000.00	20 980.00	21 966.06
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	-	-	-		-	-	-
	Subsistence and Travelling Allowance	-	-	-		-	-	-
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	80 608.02	7 814.49	88 422.51	740.78	89 163.29	92 755.21	97 114.71
		-	-	-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Formalisation of Infrastructure Asse	650 000.00	-	650 000.00		650 000.00	681 850.00	713 896.95
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00	- 70 000.00	-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	30 000.00	- 5 000.00	25 000.00		25 000.00	26 225.00	27 457.58
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	150 000.00	- 50 000.00	100 000.00		100 000.00	104 900.00	109 830.30
		-	-	-			-	-
Total General Expenditure		6 800 608.02	- 348 098.11	6 452 509.91	740.78	6 453 250.69	6 768 682.90	7 086 810.99
Employee Related Cost			-	-			-	-
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 231 258.23	- 133 964.43	7 097 293.80	- 35 599.43	7 061 694.37	7 445 061.19	7 794 979.07
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	2 200 000.00	- 100 000.00	2 100 000.00	-	2 100 000.00	2 202 900.00	2 306 436.30
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP Staff (Salaries and Allowances)	1 732 300.00	- 10 453.94	1 721 846.06	-	1 721 846.06		
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	459 299.32	- 37 929.09	421 370.23	- 0.01	421 370.22	442 017.37	462 792.19
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	3 068.40	176.16	3 244.56	- 123.60	3 120.96	3 403.54	3 563.51

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	332 478.60	94 140.72	426 619.32	12 461.40	439 080.72	447 523.67	468 557.28
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension -	1 322 533.95	58 193.51	1 380 727.46	- 8 857.67	1 371 869.79	1 448 383.11	1 516 457.11
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	439.92	48 885.12	- 2 125.44	46 759.68	51 280.49	53 690.67
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP Staff (UIF)	27 700.00	10 453.94	38 153.94	-	38 153.94		
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	-	20 000.00	23 065.75	43 065.75	20 980.00	21 966.06
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	266 678.27	-	266 678.27	-	266 678.27	279 745.51	292 893.55
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	38 500.47	- 73.14	38 427.33	-	38 427.33	40 310.27	42 204.85
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	247 119.09	- 148 520.30	98 598.79	- 62 434.87	36 163.92	103 430.13	108 291.35
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	100 000.00	- 5 000.00	95 000.00	-	95 000.00	99 655.00	104 338.79
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Pe	-	-	-	-	-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sa	551 213.28	107 126.28	658 339.56	10 184.95	668 524.51	690 598.20	723 056.31
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roac	60 084.00	3 244.56	63 328.56	-	63 328.56	66 431.66	69 553.95
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (U	2 125.44	-	2 125.44	-	2 125.44	2 229.59	2 334.38
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (V	213 750.24	- 1 757.36	211 992.88	-	211 992.88	222 380.53	232 832.42
O0001/IE06827/F0041/X116/R0105/001/TECH	Employee Related Cost (Director finance Telephone All	-	31 500.00	31 500.00	-	31 500.00	33 043.50	34 596.54
O0001/IE06079/F0041/X116/R3696/001/TECH	Employee Related Cost (Director finance Rural Area Al	-	49 000.00	49 000.00	-	49 000.00	51 401.00	53 816.85
O0001/IE06079/F0041/X116/R3707/001/TECH	Employee Related Cost (Director finance Medical Aid A	-	42 000.00	42 000.00	-	42 000.00	44 058.00	46 128.73
Total Employee Related Cost		14 856 554.48	- 41 423.16	14 815 131.32	- 63 428.92	14 751 702.40	13 694 832.75	14 338 489.89
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		21 657 162.50	- 389 521.27	21 267 641.23	- 62 688.14	21 204 953.09	20 463 515.65	21 425 300.89
ELETRICITY			-	-			-	-
Transfers and Subsidies			-	-			-	-
D0001/IR06171/F0786/X032/R0105/001/TECH					- 4 500 000.00	- 4 500 000.00	-	-
Total Transfers and Subsidies					- 4 500 000.00	- 4 500 000.00	-	-
General Expenditure								
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)		-	-	-		-	-
O1370-10/IE00634/F0786/X032/R3710/001/TECH	Infills Electrification Ndwedwe Ward 05				4 500 000.00	4 500 000.00		
GRAND TOTAL EXPENDITURE (ELECTRICITY)			-	-	4 500 000.00	4 500 000.00	-	-
			-	-			-	-
			-	-			-	-
PROJECT MANAGEMENT UNIT			-	-			-	-
REVENUE			-	-			-	-
Transfers and Subsidies			-	-			-	-
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 34 995 000.00	2 341 000.00	- 32 654 000.00		- 32 654 000.00	- 34 254 046.00	- 35 863 986.16
D0001/IR012106/F09680/X116/R0105/001/TECH	Municipal Disaster Response Grant		-	-	- 10 450 000.00	- 10 450 000.00	-	-
Total Transfers and Subsidies		- 34 995 000.00	2 341 000.00	- 32 654 000.00	- 10 450 000.00	- 43 104 000.00	- 34 254 046.00	- 35 863 986.16
General Expenditure			-	-			-	-
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	18 325.00	-	18 325.00		18 325.00	19 222.93	20 126.40
		-	-	-		-	-	-

2023/2024 SPECIAL ADJUSTED OPERATIONAL BUDGET (TECHNICAL SERVICES)								
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023/2024 Approved Budget	Adjustments	2023/2024 Adjusted Budget	Special Adjustments	2023/2024 Special Adjusted Budget	2024/2025 Outer Year One	2025/2026 Outer Year Two
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	-	200 000.00		200 000.00	209 800.00	219 660.60
	Subsistence and Travelling Allowance	-	-	-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport	15 000.00	5 000.00	20 000.00		20 000.00	20 980.00	21 966.06
			-	-		-	-	-
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share	15 000.00	- 5 000.00	10 000.00		10 000.00	10 490.00	10 983.03
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and	30 000.00	-	30 000.00		30 000.00	31 470.00	32 949.09
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- w	10 000.00	- 2 000.00	8 000.00		8 000.00	8 392.00	8 786.42
Total General Expenditure		**288 325.00**	**- 2 000.00**	**286 325.00**	-	**286 325.00**	**300 354.93**	**314 471.61**
GRAND TOTAL EXPENDITURE (PMU)		**288 325.00**	**- 2 000.00**	**286 325.00**	-	**286 325.00**	**300 354.93**	**314 471.61**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**21 945 487.50**	**- 391 521.27**	**21 553 966.23**	**4 437 311.86**	**25 991 278.09**	**20 763 870.58**	**21 739 772.49**
(SUPLUS)/DEFICIT		**- 14 809 512.50**	**1 949 478.73**	**- 12 860 033.77**	**- 6 012 688.14**	**- 23 372 721.91**	**- 13 490 175.42**	**- 14 124 213.67**



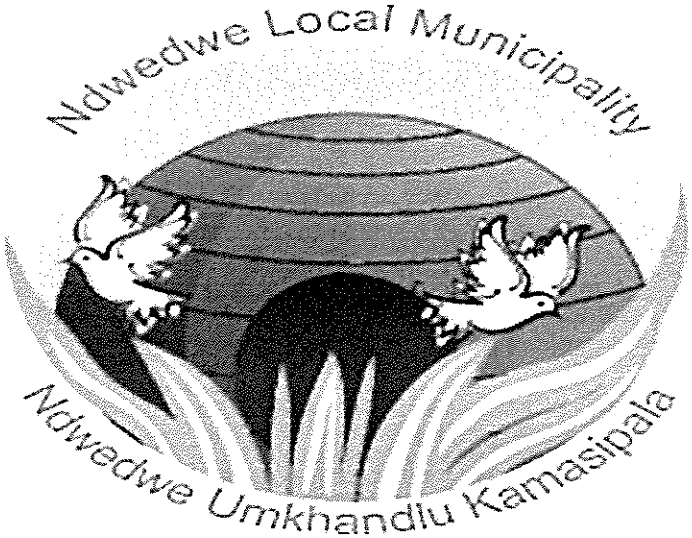
Special Adjustment budged (Capital budget) for 2023/2024 financial year.

LEGEND

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

2023-2024 SPECIAL ADJUSTED CAPITAL BUDGET												
Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment VAT exclusive	2023/2024 Adjusted Budget VAT Inclusive	2023/2024 Adjusted Budget VAT Exclusive	Adjustment VAT Exclusive	2023/2024 Special Adjusted Budget VAT Exclusive	2023/2024 Special Adjusted Budget VAT Exclusive	2024/2025 Outer Year One VAT Inclusive	2024/2025 Outer Year One Exclusive	2025/2026 Outer Year Two VAT Inclusive	2025/2026 Outer Year Two Exclusive
Community Services												
Disaster and Emergency Services Establishment ward 15	300 000.00	260 869.57	- 43 478.26	250 000.00	217 391.30		250 000.00	217 391.30				
Disaster and Emergency Services Establishment ward 15 Grant	-	-		3 000 000.00	2 608 695.65		3 000 000.00	2 608 695.65				
Buy Back Structure (Phase One) Park Home	250 000.00	217 391.30	- 217 391.30	-	-		-	-				
Computer Equipment	300 000.00	260 869.57	-	300 000.00	260 869.57		300 000.00	260 869.57	350 000.00	304 347.83	200 000.00	173 913.04
Furniture and Office Equipment	1 000 000.00	869 565.22	- 434 782.61	500 000.00	434 782.61		500 000.00	434 782.61	500 000.00	434 782.61	130 000.00	113 043.48
Skip bins	200 000.00	173 913.04	-	200 000.00	173 913.04		200 000.00	173 913.04				
Taxi Rank Toilets and Renovation of Stalls ward 15	200 000.00	173 913.04	- 173 913.04	-	-		-	-				
Back Office Fully fledged Ward 6	500 000.00	434 782.61	-	500 000.00	434 782.61	- 434 782.61	500 000.00	-				
Total Expenditure Community Services	**2 750 000.00**	**2 391 304.35**		**4 750 000.00**	**4 130 434.78**	**- 434 782.61**	**4 750 000.00**	**3 695 652.17**	**850 000.00**	**739 130.43**	**330 000.00**	**286 956.52**
Corporate Services				-	-		-					
Furniture and Office Equipment	100 000.00	86 956.52	43 478.26	150 000.00	130 434.78		150 000.00	130 434.78	250 000.00	217 391.30	150 000.00	130 434.78
Computer Equipment	100 000.00	86 956.52	-	100 000.00	86 956.52		100 000.00	86 956.52	150 000.00	130 434.78	100 000.00	86 956.52
Municipal Fleet	8 458 255.00	7 355 004.35	-	8 458 255.00	7 355 004.35		8 458 255.00	7 355 004.35	4 000 000.00	3 478 260.87	3 000 000.00	2 608 695.65
Refurbishment of municipal parking	200 000.00	173 913.04	- 173 913.04	-	-		-	-				
Refurbishment of council chamber	500 000.00	434 782.61	- 434 782.61	-	-		-	-				
Sever	150 000.00	130 434.78	92 433.02	256 297.97	222 867.80		256 297.97	222 867.80				
Sever Intangible Assets			165 857.00	190 735.55	165 857.00		190 735.55	165 857.00				
Biometrics	10 000.00	8 695.65	- 8 695.65	-	-		-	-				
CCTV	200 000.00	173 913.04	- 173 913.04	-	-		-	-				
Finance Building Network Point	200 000.00	173 913.04	- 173 913.04	-	-		-	-				
Total Budget Corporate Services	**9 918 255.00**	**8 624 569.57**		**9 155 288.52**	**7 961 120.45**	**-**	**9 155 288.52**	**7 961 120.45**	**4 400 000.00**	**3 826 086.96**	**3 250 000.00**	**2 826 086.96**
Economic Development Plan				-			-	-				
Computer Equipment	100 000.00	86 956.52	-	100 000.00	86 956.52		100 000.00	86 956.52	170 000.00	147 826.09	230 000.00	200 000.00
Furniture and Office Equipment	80 000.00	69 565.22	-	80 000.00	69 565.22		80 000.00	69 565.22	180 000.00	156 521.74	210 000.00	182 608.70
Machinery and Equipment (Corridor Development Tractor implementation)	1 400 000.00	1 217 391.30	-	1 400 000.00	1 217 391.30		1 400 000.00	1 217 391.30	5 000 000.00	4 347 826.09	2 000 000.00	1 739 130.43
Total Budget Economic Development Plan	**1 580 000.00**	**1 373 913.04**		**1 580 000.00**	**1 373 913.04**	**-**	**1 580 000.00**	**1 373 913.04**	**5 350 000.00**	**4 652 173.91**	**2 440 000.00**	**2 121 739.13**
Executive & Council				-	-		-					
Motor Vehicles For Mayor, Deputy Mayor and Speaker	3 250 000.00	3 250 000.00	-	3 250 000.00	3 250 000.00	- 220 000.00	3 250 000.00	3 030 000.00			3 250 000.00	3 250 000.00
Total Budget Executive and Council	**3 250 000.00**	**3 250 000.00**		**3 250 000.00**	**3 250 000.00**	**- 220 000.00**	**3 250 000.00**	**3 030 000.00**	**-**	**-**	**3 250 000.00**	**3 250 000.00**
				-	-		-					
Finance				-	-		-					
Computer Equipment	550 000.00	478 260.87	- 217 391.30	300 000.00	260 869.57		300 000.00	260 869.57	100 000.00	86 956.52	80 000.00	69 565.22
Furniture and Office Equipment	700 000.00	608 695.65	- 434 782.61	200 000.00	173 913.04		200 000.00	173 913.04	150 000.00	130 434.78	90 000.00	78 260.87
Total Budget Finance	**1 250 000.00**	**1 086 956.52**	**- 652 173.91**	**500 000.00**	**434 782.61**	**-**	**500 000.00**	**434 782.61**	**250 000.00**	**217 391.30**	**170 000.00**	**147 826.09**
Municipal Manager's Office				-	-		-					
Computer Equipment	200 000.00	173 913.04	-	200 000.00	173 913.04		200 000.00	173 913.04	130 000.00	113 043.48	100 000.00	86 956.52
Furniture and Office Equipment	300 000.00	260 869.57	- 70 434.78	219 000.00	190 434.78		219 000.00	190 434.78	650 000.00	565 217.39	150 000.00	130 434.78
Total Budget Municipal Manager's Office	**500 000.00**	**434 782.61**		**419 000.00**	**364 347.83**	**-**	**419 000.00**	**364 347.83**	**780 000.00**	**678 260.87**	**250 000.00**	**217 391.30**
Technical Services				-	-		-					
Computer Equipment	230 000.00	200 000.00	-	230 000.00	200 000.00		230 000.00	200 000.00	200 000.00	173 913.04	140 000.00	121 739.13
Furniture and Office Equipment	250 000.00	217 391.30	-	250 000.00	217 391.30		250 000.00	217 391.30	200 000.00	173 913.04	100 000.00	86 956.52
Lowbed and trailor	2 800 000.00	2 434 782.61	- 2 434 782.61	-	-		-	-				
Machinery and Equipment (Office Equipment/EPWP Equipment)	360 000.00	313 043.48	- 313 043.48	-	-		-	-				
Ndwedwe Access Roads	-	-	-	-	-		-	-	14 770 586.82	12 843 988.54	15 384 930.41	13 378 200.36
Ndwedwe Community halls	-	-	-	-	-		-	-	13 007 047.91	11 310 476.44	13 548 041.75	11 780 905.87
Ndwedwe Bridges	-	-	-	-	-		-	-	8 671 365.27	7 540 317.63	9 032 027.83	7 853 937.25
Regravelling of Mona Bridge in ward 12	500 000.00	434 782.61	-	500 000.00	434 782.61		500 000.00	434 782.61				
Fencing of Magwaza Community Developmet c	157 350.00	136 826.09	-	157 350.00	136 826.09		157 350.00	136 826.09				
Fencing of Mary Grey Community indoor centre	514 395.00	447 300.00	-	514 395.00	447 300.00		514 395.00	447 300.00				
Solar system installation in various municipal off	300 000.00	260 869.57	- 260 869.57	-	-		-	-				
Dikwayo Hall Electricity installation in ward 10	70 000.00	60 869.57	-	70 000.00	60 869.57		70 000.00	60 869.57				
Installation of highmast lights in various wards	1 090 000.00	947 826.09	-	1 090 000.00	947 826.09		1 090 000.00	947 826.09				
Heavy Duty Equipment	-	-	-	-	-		-	-				
Siyathokoza flooring in ward 14	-	-	-	-	-		-	-				
Bhamshela Tele Centre Electricity installation Ward 02	160 000.00	139 130.43	-	160 000.00	139 130.43		160 000.00	139 130.43				
Thabani Luthuli Hall Electricity Installation Ward 11	70 000.00	60 869.57	-	70 000.00	60 869.57		70 000.00	60 869.57				

2023-2024 SPECIAL ADJUSTED CAPITAL BUDGET												
Project Name	2023/2024 Final Budget VAT Inclusive	2023/2024 Final Budget VAT Exclusive	Adjustment VAT exclusive	2023/2024 Adjusted Budget VAT Inclusive	2023/2024 Adjusted Budget VAT Exclusive	Adjustment VAT Exclusive	2023/2024 Special Adjusted Budget VAT Exclusive	2023/2024 Special Adjusted Budget VAT Exclusive	2024/2025 Outer Year One VAT Inclusive	2024/2025 Outer Year One Exclusive	2025/2026 Outer Year Two VAT Inclusive	2025/2026 Outer Year Two Exclusive
Wolongo Crech Ward 05	-	-	-	-	-		-	-	3 000 000.00	2 608 695.65		
Ethafeni concrete Road Ward 8	1 000 000.00	869 565.22	-	1 000 000.00	869 565.22		1 000 000.00	869 565.22		-		
Ndwedwe Regional sportfield Ward 15	-	-	-	-	-		-	-	1 700 000.00	1 478 260.87		
Bhamshela Access Tar access Raod	6 000 000.00	5 217 391.30	- 3 779 985.85	1 653 016.27	1 437 405.45	- 658 959.66	1 653 016.27	778 445.79				
Construction of Ndwedwe Testing Center	-		778 445.79	895 212.66	778 445.79	658 959.66	895 212.66	1 437 405.45				
Hlalakahle CDC in ward 07	12 800 000.00	11 130 434.78	- 1 017 826.09	11 629 500.00	10 112 608.70	- 231 155.83	11 363 670.80	9 881 452.87				
Msengeni Cdc in ward 08	12 800 000.00	11 130 434.78	- 1 017 826.09	11 629 500.00	10 112 608.70		11 629 500.00	10 112 608.70				
Makhawula/Ntaphuka CDC	7 649 145.00	6 651 430.43	486 717.94	8 208 870.63	7 138 148.37	231 155.83	8 474 699.83	7 369 304.20				
Ndwedwe Town Access Internal Road Ward 15	-	-	-	-	-		-	-				
Umdloti Access Road in ward 17	1 745 855.00	1 518 134.78	- 486 717.94	1 186 129.37	1 031 416.84		1 186 129.37	1 031 416.84				
Disaster and Emergency Services Establishment ward 15	-	-	-	-	-		-	-	5 000 000.00	4 347 826.09	3 000 000.00	2 608 695.65
Buy Back Structure (Phase One)	-	-	-	-	-		-	-				
Ndwedwe Library Renovations :Roof, Floors, Doors Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-	-		-	-				
Ndwedwe Botanic Garden and Park Construction Ward 15	1 500 000.00	1 304 347.83	- 1 304 347.83	-	-		-	-				
Ndwedwe Town Development Road	-		13 893 006.50	15 976 957.48	13 893 006.50		15 976 957.48	13 893 006.50				
Ndwedwe Town Development Street Lighting	-		3 073 043.48	3 534 000.00	3 073 043.48		3 534 000.00	3 073 043.48				
Engineering Designs & Project Managing- Ndwedwe Town Devel	-		8 835 000.00	10 160 250.00	8 835 000.00		10 160 250.00	8 835 000.00				
Survey, Geotechnical Investigations & Environmental Investigatic	-		3 268 950.00	3 759 292.50	3 268 950.00		3 759 292.50	3 268 950.00				
Sambaba Access Road Ward 06	-					3 043 478.27	3 500 000.00	3 043 478.27				
Nhlangwini Access Road Ward 01	-					6 043 478.27	6 950 000.00	6 043 478.27				
Ndwedwe Municipal Offices Phase 2	15 000 000.00	13 043 478.26	869 565.22	16 000 000.00	13 913 043.48	654 782.61	16 000 000.00	14 567 826.09				
Total Budget Technical Services	66 496 745.00	57 823 256.52	19 284 981.66	88 674 473.91	77 108 238.18	9 741 739.15	99 124 473.91	86 849 977.33	46 549 000.00	40 477 391.30	41 205 000.00	35 830 434.78
CAPITAL BUDGET GRAND TOTAL	85 745 000.00	74 984 782.61	18 632 807.74	108 328 762.43	94 622 836.89	9 086 956.54	118 778 762.43	103 709 793.43	58 179 000.00	50 590 434.78	50 895 000.00	44 680 434.78



Other supporting documents for 2023/2024 financial year Special adjustment budget

LEGEND

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

(5) The provincial executive may intervene in terms of the appropriate provision of section 139 of the Constitution if a municipality cannot or does not comply with a provision of this Chapter, including a provision relating to process.

Municipal adjustments budgets

28. (1) A municipality may revise an approved annual budget through an adjustments budget.

(2) An adjustments budget—

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

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

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

(d) may authorise the utilisation of projected savings in one vote towards spending under another vote;

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

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

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

(3) An adjustments budget must be in a prescribed form.

(4) Only the mayor may table an adjustments budget in the municipal council, but an adjustments budget in terms of subsection (2)*(b)* to *(g)* may only be tabled within any prescribed limitations as to timing or frequency.

(5) When an adjustments budget is tabled, it must be accompanied by—

(a) an explanation how the adjustments budget affects the annual budget;

(b) a motivation of any material changes to the annual budget;

(c) an explanation of the impact of any increased spending on the annual budget and the annual budgets for the next two financial years; and

(d) any other supporting documentation that may be prescribed.

(6) Municipal tax and tariffs may not be increased during a financial year except when required in terms of a financial recovery plan.

(7) Sections 22*(b)*, 23(3) and 24(3) apply in respect of an adjustments budget, and in such application a reference in those sections to an annual budget must be read as a reference to an adjustments budget.

Unforeseen and unavoidable expenditure

29. (1) The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

(2) Any such expenditure—

(a) must be in accordance with any framework that may be prescribed;

(b) may not exceed a prescribed percentage of the approved annual budget;

(c) must be reported by the mayor to the municipal council at its next meeting; and

(d) must be appropriated in an adjustments budget.

(2) The supporting documentation to accompany an adjustments budget in terms of section 28(5) of the Act must contain an explanation of how the adjustments budget is funded.

Timeframes for tabling of adjustments budgets

23. (1) An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may be tabled in the municipal council at any time after the mid-year budget and performance assessment has been tabled in the council, but not later than 28 February of the current year.

(2) Only one adjustments budget referred to in subregulation (1) may be tabled in the municipal council during a financial year, except when the additional revenues contemplated in section 28(2)(b) of the Act are allocations to a municipality in a national or provincial adjustments budget, in which case subregulation (3) applies.

(3)[13] If a national or provincial adjustments budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national or provincial adjustments budget, table an adjustments budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.

(4) An adjustments budget referred to in section 28(2)(c) of the Act must be tabled in the municipal council at the first available opportunity after the unforeseeable and unavoidable expenditure contemplated in that section was incurred and within the time period set in section 29(3) of the Act.

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[13] This subregulation is intended to ensure that additional revenues allocated to municipalities by national or provincial governments through an adjustments budget are approved for spending as soon as possible so as to minimise the possibility of underspending. In-year changes in agency payments and other revenues mentioned in subregulation 10(2)(c) may only be brought into a municipality's budget in an adjustments budget contemplated in subregulation 23(1).

FIRST ADDENDUM

TO THE

MEMORANDUM OF AGREEMENT

made and entered into between

THE DEPARTMENT OF MINERAL RESOURCES AND ENERGY
(Hereinafter referred to as "the Department")

And

(NDWEDWE LOCAL MUNICIPALITY KZN293)

in respect of the

Funding and Implementation of the Integrated National Electrification Programme

for the period

2023/24 Financial Year

SDG
SN
DHM

RECITAL

WHEREAS

A The Parties hereto entered into the Memorandum of Agreement in respect of the Funding and Implementation of the Integrated National Electrification Programme over the period 2023/24 financial year, last signed on 29 June 2023. (Hereinafter referred to as the "*Main Agreement*");

B Funding Allocations to the Municipality in the 2023/24 financial year in terms of the DoRA have been increased.

C Parties have agreed to amend the *Main Agreement* and are desirous of recording in writing the terms and conditions under which they agree to amend the *Main Agreement*.

NOW THEREFORE THE PARTIES HEREBY AMEND THE *MAIN AGREEMENT* IN ACCORDANCE WITH THE PROVISIONS CONTAINED IN THIS ADDENDUM (of which the recital form's part):

1. INCREASED ALLOCATION

1.1 The Allocation to the Municipality has been increased in the 2023/24 financial year with the sum of **R4 500 000.00**, to the sum of **R14 500 000.00**, for the implementation of projects to be completed by 30 June 2024.

1.2 Funds will be transferred as per the amended cash flow schedule in Annexure **H** attached hereto.

2. AMENDMENT OF ANNEXURES A AND/ OR F

The parties hereby agree to the substitution of Annexure(s) A and/or F to the *Main Agreement* with **"Annexure H" and/or "Annexure I" hereto.**

SDA DHM

SM

3. **REMAINING PROVISIONS OF *MAIN AGREEMENT***

It is specifically recorded that all other terms and conditions of the *Main Agreement* shall remain in full force and effect save insofar as such terms and conditions have been specifically altered, amended, replaced, or annulled hereby.

SIGNED AT_____ON THE_____DAY OF _____ 20____

_____
For **the DEPARTMENT**
Duly authorised thereto.

AS WITNESSES:

1. .....

2. .....

SIGNED AT Ndwedwe **ON THE** 28 **DAY OF** March **20** 24

_____
For the **MUNICIPALITY**
Duly authorised thereto.
Date: 28/03/2024

AS WITNESSES:

1. .....

2. .....

SDG SH Dtlm

"Annexure H" and/or "Annexure I"

SDG SM DHM

ANNEXURE I

APPROVED INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (BULK INFRASTRUCTURE): PROJECT AND CASH FLOW DETAILS FOR THE 2023/24 FINANCIAL YEAR

Project Details

Province Name:	KZN	Municipality Name:	Ndwedwe
Project Name:	TYPE 1 AND TYPE 2 INFILLS ELECTRIFICATION OF 26 HOUSEHOLDS AND BULK INFRASTRUCTURE AT WARD 5	Municipality Number:	KZ 293
DMRE Project ID:		Type of Infrastructure:	Bulk Line
Project Part of IDP:	Yes	Planned Project Output: to be achieved in 23/24)	63 connections
IDP Project Number:	NDW 45/05/23	New/Upgrade/Refurb:	Upgrade
Name of Source Infrastructure:	Eskom	Project Beneficiaries:	63
Initial Output Status: (project state before funding)	3.71 MVA	Final Output Status: (project state at completion)	2.64 MVA

Approved Connections and Capital Detail

Approved Capital:	R 4,500,000	Approved Project Output (km/MVA):	0.35km/0.35MVA
DMRE Subsidy:	R 4,500,000	Project Phase:	1

Detailed Cash Flow Per Month and Milestones Per Quarter

Cash Flow

Apr:	May:	Jun:	Jul:	Aug:	Sept:	
1,500,000	2,000,000	1,000,000				
Oct:	**Nov:**	**Dec:**	**Jan:**	**Feb:**	**Mar:**	**Total Cash Flow:**
						R 4,500,000

High-Level Project Scope of Work:	2022/23 Key Milestones and Planned Activities.
	Q1
	Q2
	Q3
	Q4 2023/24 (upgrade of 350m Bulk line and 63 connections)

SDG SN DHM

Annexure H

Amended Cash Flow Schedule

SDG SN DH M

ANNEXURE H

APPROVED INTEGRATED NATIONAL ELECTRIFICATION PROGRAMME (HOUSEHOLD): PROJECT AND CASH FLOW DETAILS FOR THE 2023/24 FINANCIAL YEAR

Project Details

Province Name:	KZN	Municipality Name:	NDWEDWE
Project Name:	TYPE 1 AND TYPE 2 INFILLS ELECTRIFICATION OF 26 HOUSEHOLDS AND BULK INFRASTRUCTURE AT WARD 5	Municipality Number:	KZ 293
DMRE Project ID:		Number of Connections Planned:	63
Project Part of IDP:	Yes	IDP Project Number:	NDW45/05/23
Type of Electrification:	Normal Household	House Density.	Rural
Sufficient Supply Capacity:	Yes	Connection Supply Capacity:	20A
ADMD Initial:	1VKA	ADMD Final:	1KVA

Approved Connections and Capital Detail

Approved Capital:	R 4,500,000	Approved Connections:	63
DMRE Subsidy:	R 71,429	DMRE Suite of Supply	20A @ 2.4kVA ADMD

Detailed Cash Flow and Connections Per Month

Cash Flow

Apr:	May:	Jun:	Jul:	Aug:	Sept:	
R 1,500,000	R 2,000,000	R 1,000,000				
Oct:	**Nov:**	**Dec:**	**Jan:**	**Feb:**	**Mar:**	**Total Cash Flow:**
						R 4,500,000

Connections

Apr:	May:	Jun:	Jul:	Aug:	Sep:	
		63				
Oct:	**Nov:**	**Dec:**	**Jan:**	**Feb:**	**Mar:**	**Total Connections:**
						63

SJ G

D H M

SM

cooperative governance

Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA

Private Bag X804, Pretoria, 0001 | Tel: 012 334 0600 | 87 Hamilton Street, Arcadia, Pretoria | www.cogta.gov.za

Reference: 21/4/2/2
Enq: V Mabitsi
Tel: 012 336 5655/ 064 890 6536
e-mail:Vespam@cogta.gov.za

The Municipal Manager
Ndwedwe Local Municipality
Private Bag X503
Ndwedwe
4342

Dear Municipal Manager

FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG) FOR INFRASTRACTURE DAMAGES CAUSED BY DECEMBER 2023 TO JANUARY 2024 FLOODS 2023/2024 FINANCIAL YEAR

This document serves to inform the municipality on the approval of the funding from the MDRG for infrastructure damages due to the impact of floods that occurred in December 2023 to January 2024. The approved amount to be transferred to the municipality is **R10 450 000 (R10.4million)** during the 2023/2024 financial year from the Municipal Disaster Response Grant within the Department of Cooperative Governance (DCOG) through the National Disaster Management Centre (NDMC). The approval is for a total number of two **(02) projects** as per the report prepared by the municipality and supported by the KwaZulu Natal Provincial Disaster Management Centre (PDMC).The prioritised projects and amounts are reflected in the table below:

Table: Project prioritised by the municipality and the amount: 2023/2024.

No.	PROJECTS PRIORITISED BY THE MUNICIPALITY FOR 2023/2024 FINANCIAL YEAR	APPROVED AMOUNT
1.	Sambaba Access Road	R3 500 000
2.	Nhlangwini Access Road	R6 950 000
TOTAL: PROJECT: 02		**R10 450 000**

Kindly take note the funds will be transferred on **22 March 2024** and should be spent within **six (6) months (March 2024 – August 2024)** in line with the disaster grant framework. Proof of transferswill be shared as soon as the funds have been transferred.

Details on the approved funding

The approved funding is meant to augment the resources of the municipality with regard to the following prioritised project(s) as per the request of the municipality supported by the Provincial Disaster Management Centre (PDMC). From the engagements with the municipality through the PDMC, the municipality has prioritised two **(02) projects** for the 2023/2024 financial year. This is based on the **R10 450 000 (R10.4million)** allocation for the 2023/2024 financial year.

The allocated funds must solely be utilized for the approved purposes as outlined above and may not be used for any other purposes e.g. compensation, travel and subsistence payments to employees. The MDRG is a conditional grant and the municipality is urged to comply with the provision of the Division of Revenue Act (DORA), the Municipal Disaster Response Grant Framework of 2023/2024 (**Annexure B**), the Municipal Financial Management Act, 2003 (MFMA) (Act No. 56 of 2003), the Disaster Management Act, 2002 (DMA) (Act No. 57 of 2002) including other related legislative prescripts. A compliance certificate to be signed by the Municipal Managerand submitted to the NDMC is attached (**Annexure C**) **before 04 April 2024.** The reporting templates for the monthly,quarterly and closeout/ final reports **(Annexure D1-D3)** to be submitted by themunicipality to the **NDMC through the PDMC** on the approved funding allocation.

You are welcome to contact Mr Thabo Khupari, Chief Director: Disaster Preparedness, Responseand Recovery Coordination on Tel: (012) 848 4619, or email: thabok@ndmc.gov.za or Ms VespaMabitsi, Director: Disaster Grants Administration on 012 336 5655 or email on vespam@cogta.gov.za in the event that any further clarity is required on this matter.

Yours Sincerely,

DR BONGANI ELIAS SITHOLE
HEAD: NATIONAL DISASTER MANAGEMENT CENTRE
DATE: 20/03/2024

BREAKODWON FUNDING RECEIVED AND TRANSFERRED 2023-24
NDWEDWE MUNICIPALITY AS END MARCH 2024

The Breakdown for funding received 2023-24:

TABLE 1: Municipal Disaster Response Grant (MDRG) – Attached Approval Letter from COGTA National Disaster Management Centre (NDMC)

PROJECTS APPROVED	Approved Amount ®
Sambaba Access Road Ward 06	3 500 000.00
Nhlangwini Access Road Ward 01	6 950 000.00
TOTAL MDRG ALLOCATION	**10 450 000.00**

TABLE 2: Integrated National Electrification Programme (INEP) – Attached Memorandum of Agreement between Ndwedwe and Department of Mineral Resources and Energy (DMRE)

PROJECTS APPROVED	Approved Amount ®
Infills Electrification Ndwedwe Ward 05	4 500 000.00
TOTAL ADDITIONAL INEP ALLOCATION	**4 500 000.00**

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



2.6 MUNICIPAL MANAGERS QUALITY CERTIFICATION



2023/2024 SPECIAL ADJUSTMENT BUDGET QUALITY CERTIFICATE

I, SDG, Khuzwayo the Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2023/2024 Ndwedwe Local Municipality special adjusted budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act No. 56 of 2003 and the regulations made under the Act.

SDG Khuzwayo

_____

Municipal Manager of Ndwedwe Municipality (KZN 293)

Signature .....

Date .....