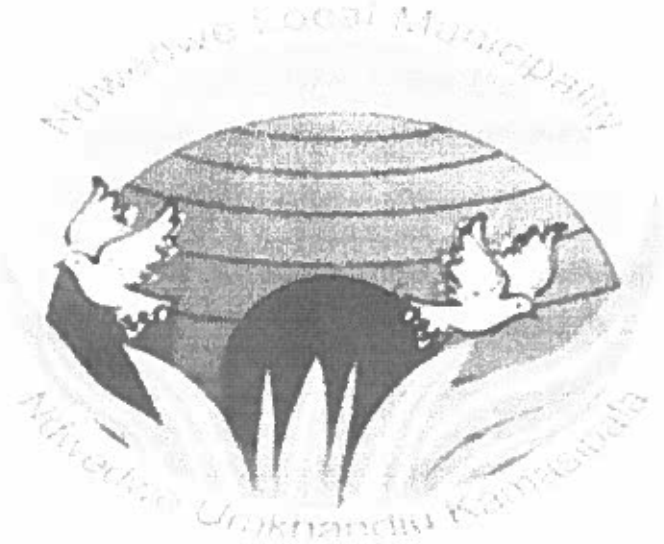


2022/2023

The Special Adjustment Budget in Terms of Section 28(2)(b) Of the MFMA

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ABBREVIATIONS & ACRONYMS

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

- Mayors report to be tabled in the meeting.

1.2 Resolutions

RECOMMENDATIONS

- That the Council note the contents of the report dealing with the Special adjustment budget for 2022/2023 in term of section 28(2)(b) of the MFMA.

- That Council approve the 2022/2023 special adjustment budget as attached to this item and being noted that all adjustments are in accordance with section 28(2)(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:
  - The various adjustments to the funding of the 2022/2023 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 2022/2023 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) 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) of the MFMA 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 initial 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 (Transfer and subsidies Capital)**, and **capital budget** which will be discussed per municipal departments.

1.3.2 operational budget (Transfer and subsidies Capital)

KZN293 Ndwedwe - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/04/2023								
Description	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		3	7	8	9	10		
R thousands	A	A1	E	F	G	H		
Total Revenue (excluding capital transfers and contributions)	218 716	221 057	-			221 057	230 865	245 462
Total Expenditure	218 534	221 014	-			221 014	227 105	238 060
Surplus/(Deficit)	182	43	-	-	-	43	3 760	7 401
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 627	33 627	8 000		8 000	41 627	35 000	36 458
Surplus/ (Deficit) for the year	36 809	33 670	8 000	-	8 000	41 670	38 760	43 859

The above table indicate the changes in the initial adjustment budget of R8 million due to additional funding the municipality received in a form of Municipal Infrastructure Grant. This adjustment has been resulted to the surplus of the municipality to increase by R8 million.

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 R78.5 million as a capital budget in the current financial year, with most of the funding being allocated towards service delivery projects.

The 2022/2023 initial adjustment budget resultant to the capital budget of the municipality to decrease by R3.1 million to R75.3 million.

The special adjustment budget has since resulted to the total capital budget of the municipality to increase by almost R7 million to R82.3 million for 2022/2023 financial year.

Capital Budget Funding

- The municipal capital budget has been funded by two main funding sources being Municipal Infrastructure Grant (MIG) and Internal Funding.

MIG grant

- The municipality has been allocated with additional Municipal Infrastructure Grant of R8 million which has increased the total MIG grant to R36.2 million VAT exclusive during this special adjustment budget with all being allocated to Technical Services to fund the construction of road infrastructure, community

CDC and bridges.

Internal Funding

- Internal funding will not be affected during the special adjustment budget and will remain at R46.1 million.

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

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2023								
Description	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	9	10	11	12		
R thousands	A	A1	E	F	G	H		
Capital expenditure - Vote								
Vote 1 - Finance	235	345	–		–	345	550	250
Vote 2 - Municipal Manager's Office	322	822	–		–	822	550	400
Vote 3 - Community and Social Services	19 887	12 605	–		–	12 605	11 600	12 100
Vote 4 - Corporate services	2 739	2 939	–		–	2 939	6 750	3 450
Vote 5 - Economic Development and Planning	1 043	1 163	–		–	1 163	1 850	1 250
Vote 6 - Technical Services	54 223	57 426	6 957		6 957	64 382	48 000	42 648
Vote 7 - Executive and Council	–	–	–		–	–	–	–
Total Capital Expenditure - Vote	**78 450**	**75 300**	**6 957**	**–**	**6 957**	**82 257**	**69 300**	**60 098**

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

Technical Services

- The above table indicates that Technical Services Capital budget has been adjusted upwards by almost R7 million during this special adjustment budget.
- This adjustment is attributed to the additional funding received from MIG and this will be utilized to the following projects:
  - Mdloti Access Road Bridge R5.5 million VAT exclusive
  - Chibini Access Road R1.5 million VAT exclusive

1.4 SPECIAL ADJUSTMENT BUDGET TABLES

TABLE 6: *In terms of the Municipal Budget and Reporting Regulations, the 10 primary budget tables, as attached, reflects the 2022/2023 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 government.
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 SPECIAL ADJUSTMENTS TO BUDGET ASSUMPTIONS

There were no revisions to the budget assumptions during the special 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.
- Climate change

Zero-based budgeting for 2022/2023

- 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.

2.2 ADJUSTMENTS TO BUDGET FUNDING

Overview of Budget Funding

TABLE 7: *The below table indicates the total expenditure for Ndwedwe local municipality.*

Description	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Total Expenditure	218 534	221 014	-			221 014	227 105	238 060
Total Capital Expenditure - Functional	78 450	75 300	6 957	-	-	82 257	69 300	60 098
Total Expenditure	**296 983**	**296 314**	**6 957**	**-**	**-**	**303 271**	**296 405**	**298 158**

Funding Sources

The funding model of the 2021/2022 adjusted budget is dependent on the following anticipated revenue for capital budget:

1. **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.

2. **Grant Funding**
   - The balance of the capital budget is funded by MIG grants which amount to R36.2 million which has increased by almost R7 million from the initial adjustment budget of R29.2 million VAT exclusive.

Government Grant Allocations

TABLE 9: *Government Grant Allocations.*

KZN293 Ndwedwe - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/04/2023									
Description	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F		
RECEIPTS:									
Operating Transfers and Grants									
National Government:	186 990	–	–	–	–	–	186 990	196 431	209 351
Local Government Equitable Share	181 613					–	181 613	193 331	206 251
Expanded Public Works Programme Integrated Grant	2 277	–	–	–	–	–	2 277	–	–
Local Government Financial Management Grant	3 100	–	–	–	–	–	3 100	3 100	3 100
Municipal Disaster Relief Grant	–	–	–	–				–	–
Provincial Government:	3 004	–	–	–	–	–	3 004	2 004	2 092
Provincialisation of libraries Grant	981	–	–	–	–	–	981	981	1 024
Community Library Services Grant	1 023						1 023	1 023	1 068
Municipal Employment Initiative	1 000					–	1 000		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]									
Total Operating Transfers and Grants	189 994	–	–	–	–	–	189 994	198 435	211 443
Capital Transfers and Grants									
National Government:	43 627	–	–	8 000	–	8 000	51 627	45 000	48 997
Municipal Infrastructure Grant (MIG)	33 627	–	–	8 000	–	8 000	41 627	35 000	36 458
Integrated National Electrification Programme Grant	10 000	–	–	–	–	–	10 000	10 000	12 539
Provincial Government:	41 690	–	–	–	(8 000)	(8 000)	33 690	2 058	2 058
Massification/Electrification Programme	5 000	–	–	–	(5 000)	(5 000)	–	–	–
Disaster Management programme	3 000				(3 000)	(3 000)	–	–	
HSDG: Interventions	33 690					–	33 690	2 058	2 058
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]					–	–	–		
Total Capital Transfers and Grants	85 317	–	–	8 000	(8 000)	–	85 317	47 058	51 055
TOTAL RECEIPTS OF TRANSFERS & GRANTS	275 311	–	–	8 000	(8 000)	–	275 311	245 493	262 498

- All the above allocations 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. This special adjustment has since seen the allocations to the municipality increase by R8 million to R275.3 million for 2022/2023 financial year.

2.3 ADJUSTMENTS TO EXPENDITURE ON ALLOCATIONS AND GRANT PROGRAMMES

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

KZN293 Ndwedwe - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/04/2023									
Description	Budget Year 2022/23							Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		2	3	4	5	6	7		
R thousands	A	A1	B	C	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:									
Operating expenditure of Transfers and Grants									
National Government:	186 990	–	–	–	–	–	186 990	196 431	209 351
Local Government Equitable Share	181 613					–	181 613	193 331	206 251
Expanded Public Works Programme Integrated Grant	2 277	–	–	–	–	–	2 277	–	–
Local Government Financial Management Grant	3 100	–	–	–	–	–	3 100	3 100	3 100
Provincial Government:	3 004	–	–	–	–	–	3 004	2 004	2 092
Provincialisation of libraries Grant	981	–	–	–	–	–	981	981	1 024
Community Library Services Grant	1 023					–	1 023	1 023	1 068
Municipal Employment Initiative	1 000					–	1 000		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Total operating expenditure of Transfers and Grants:	189 994	–	–	–	–	–	189 994	198 435	211 443
Capital expenditure of Transfers and Grants									
National Government:	43 627	–	–	8 000	–	8 000	51 627	45 000	48 997
Integrated National Electrification Programme Grant	10 000	–	–	–	–	–	10 000	10 000	12 539
Municipal Infrastructure Grant (MIG)	33 627	–	–	8 000	–	8 000	41 627	35 000	36 458
Provincial Government:	41 690	–	–	–	(8 000)	(8 000)	33 690	2 058	2 058
Massification/Electrification Programme	5 000		–	–	(5 000)	(5 000)	–	2 058	2 058
Disaster Management programme	3 000				(3 000)	(3 000)	–		
HSDG: Interventions	33 690					–	33 690		
District Municipality:	–	–	–	–	–	–	–	–	–
[insert description]						–	–		
Other grant providers:	–	–	–	–	–	–	–	–	–
[insert description]								–	–
Total capital expenditure of Transfers and Grants	85 317	–	–	8 000	(8 000)	–	85 317	47 058	51 055
Total capital expenditure of Transfers and Grants	275 311	–	–	8 000	(8 000)	–	275 311	245 493	262 498

This special adjustment has since seen the expenditure on allocations to the municipality increase by R8 million to R275.3 million for 2021/2022 financial year.

2.4 ADJUSTMENTS TO ALLOCATIONS AND GRANTS MADE BY THE MUNICIPALITY

- The municipality budget R4.6 million related to funds made by the municipality for the following transactions.
- R1.7 million for external studies assistance for those leaners in need of the financial assistance as per municipal study assistance
- R700 thousands for free basic services (electricity).
- R650 thousands related to Indigent Burial Assistance
- R1.6 million related to "Disaster Management (Emergency Relief).

2.5 ADJUSTMENTS TO COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

- Budget related to councillors' allowances and employee benefit has not been affected by this adjustment budget hence all figures remain as the initial adjustment budget passed by the Council in February 2023.

2.6 ADJUSTMENTS TO SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN

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

2.7 ADJUSTMENTS CAPITAL EXPENDITURE

TABLE 11: *adjustment capital expenditure*

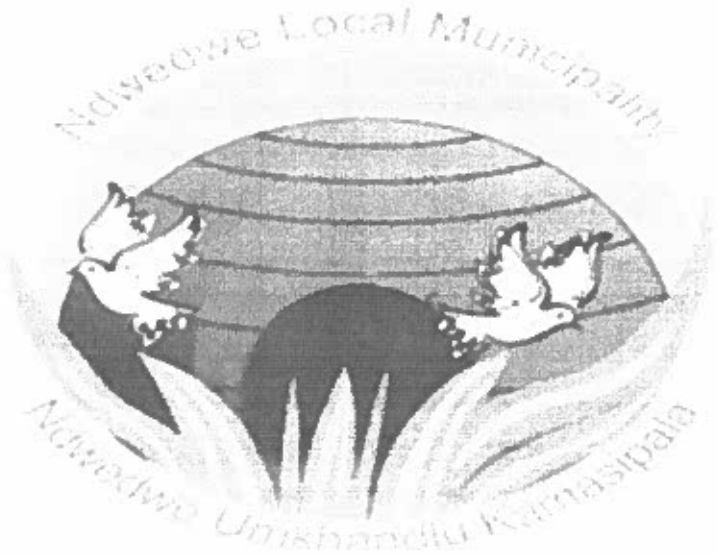
KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2023								
Description	Budget Year 2022/23						Budget Year +1 2023/24	Budget Year +2 2024/25
	Original Budget	Prior Adjusted	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	A1	E	F	G	H		
Capital expenditure - Vote								
Vote 1 - Finance	235	345	–		–	345	550	250
Vote 2 - Municipal Manager's Office	322	822	–		–	822	550	400
Vote 3 - Community and Social Services	19 887	12 605	–		–	12 605	11 600	12 100
Vote 4 - Corporate services	2 739	2 939	–		–	2 939	6 750	3 450
Vote 5 - Economic Development and Planning	1 043	1 163	–		–	1 163	1 850	1 250
Vote 6 - Technical Services	54 223	57 426	6 957		6 957	64 382	48 000	42 648
Vote 7 - Executive and Council	–	–	–		–	–	–	–
Total Capital Expenditure - Vote	**78 450**	**75 300**	**6 957**	**–**	**6 957**	**82 257**	**69 300**	**60 098**
Capital Expenditure - Functional								
Governance and administration	**3 296**	**4 106**	**–**	**–**	**–**	**4 106**	**7 850**	**4 100**
Executive and council	322	822			–	822	550	400
Finance and administration	2 974	3 284			–	3 284	7 300	3 700
Community and public safety	**19 887**	**12 605**	**–**	**–**	**–**	**12 605**	**11 600**	**12 100**
Community and social services	19 887	12 605			–	12 605	11 600	12 100
Economic and environmental services	**55 267**	**58 589**	**6 957**	**–**	**6 957**	**65 546**	**49 850**	**43 898**
Planning and development	49 415	54 398	6 957		6 957	61 354	49 350	43 208
Road transport	5 852	4 191			–	4 191	500	690
Environmental protection	–			–	–	–	–	–
Trading services	–	–	–	–	–	–	–	–
Energy sources	–			–	–	–	–	–
Other	–			–	–	–	–	–
Total Capital Expenditure - Functional	**78 450**	**75 300**	**6 957**	**–**	**6 957**	**82 257**	**69 300**	**60 098**
Funded by:								
National Government	29 241		6 957		6 957	36 197	35 000	36 458
Provincial Government	3 000			(3 000)	(3 000)	–	–	–
Transfers recognised - capital	**32 241**	**–**	**6 957**	**(3 000)**	**3 957**	**36 197**	**35 000**	**36 458**
Borrowing	–			–	–	–	–	–
Internally generated funds	46 209			(149)	(149)	46 060	34 300	23 640
Total Capital Funding	**78 450**	**–**	**6 957**	**(3 149)**	**3 807**	**82 257**	**69 300**	**60 098**

- The above table indicates the total capital expenditure for the municipality.
- The Council to note that there is a total of almost R7 million **VAT exclusive** adjustment in the capital budget during this special adjustment budget and the reason for this adjustment have been covered under executive summary above.

2.8 OTHER SUPPORTING DOCUMENTS

The other supporting documents will cover the following documents.

- B Schedule of the Special Adjustment budget
- Special Adjusted Operating Budget Per Municipal Department
- Special Adjusted Capital Budget Per Municipal Department



B Schedule for Special Budget Adjustment for 2022/2023 Financial Year

LEGEND

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

KZN293 Ndwedwe - Table B1 Adjustments Budget Summary - 28/04/2023

Description	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
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	19 261	19 086	–	–	–	–	–	–	19 086	19 926	20 902
Service charges	1 000	581	–	–	–	–	–	–	581	607	637
Investment revenue	4 994	7 994	–	–	–	–	–	–	7 994	8 346	8 755
Transfers recognised - operational	189 994	189 994	–	–	–	–	–	–	189 994	198 435	211 443
Other own revenue	3 467	3 402	–	–	–	–	–	–	3 402	3 551	3 725
Total Revenue (excluding capital transfers and contributions)	218 716	221 057	–	–	–	–	–	–	221 057	230 865	245 462
Employee costs	77 282	72 321	–	–	–	–	–	–	72 321	73 111	76 668
Remuneration of councillors	15 901	16 367	–	–	–	–	–	–	16 367	17 087	17 924
Depreciation & asset impairment	24 310	24 310	–	–	–	–	–	–	24 310	25 342	26 583
Finance charges	–	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	1 530	1 672	–	–	–	–	–	–	1 672	1 746	1 831
Transfers and grants	4 400	4 629	–	–	–	–	–	–	4 629	4 832	5 069
Other expenditure	95 111	101 715	–	–	–	–	–	–	101 715	104 987	109 984
Total Expenditure	218 534	221 014	–	–	–	–	–	–	221 014	227 105	238 060
Surplus/(Deficit)	182	43	–	–	–	–	–	–	43	3 760	7 401
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	36 627	33 627	–	–	–	–	8 000	8 000	41 627	35 000	36 458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	36 809	33 670	–	–	–	–	8 000	8 000	41 670	38 760	43 859
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	36 809	33 670	–	–	–	–	8 000	8 000	41 670	38 760	43 859
Capital expenditure & funds sources											
Capital expenditure	78 450	75 300	–	–	–	–	6 923	6 923	82 224	69 300	60 098
Transfers recognised - capital	32 241	29 241	–	–	–	–	6 923	6 923	36 164	35 000	36 458
Borrowing	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds	46 209	46 060	–	–	–	–	–	–	46 060	34 300	23 640
Total sources of capital funds	78 450	75 300	–	–	–	–	6 923	6 923	82 224	69 300	60 098
Financial position											
Total current assets	85 762	94 859	–	–	–	–	1 077	1 077	95 936	90 704	110 049
Total non current assets	506 181	483 507	–	–	–	–	6 923	6 923	490 430	534 422	567 936
Total current liabilities	40 318	31 364	–	–	–	–	–	–	31 364	32 407	41 406
Total non current liabilities	3 173	2 946	–	–	–	–	–	–	2 946	2 946	2 946
Community wealth/Equity	548 451	544 055	–	–	–	–	8 000	8 000	552 055	589 773	633 633
Cash flows											
Net cash from (used) operating	61 772	57 264	–	–	–	–	8 000	8 000	65 264	65 781	80 764
Net cash from (used) investing	(83 843)	(83 671)	–	–	–	–	(8 000)	(8 000)	(91 671)	(69 300)	(60 098)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	57 305	77 258	–	–	–	–	–	–	77 258	73 740	94 405
Cash backing/surplus reconciliation											
Cash and investments available	57 305	77 258	–	–	–	–	–	–	77 258	74 783	95 449
Application of cash and investments	(13 687)	(7 108)	–	–	–	–	(1 841)	(1 841)	(8 948)	(1 347)	4 811
Balance - surplus (shortfall)	70 992	84 366	–	–	–	–	1 841	1 841	86 207	76 130	90 638
Asset Management											
Asset register summary (WDV)	506 181	483 507	–	–	–	–	6 923	6 923	490 430	534 422	567 936
Depreciation	24 310	24 310	–	–	–	–	–	–	24 310	25 342	26 583
Renewal and Upgrading of Existing Assets	8 939	9 566	–	–	–	–	–	–	9 566	–	–
Repairs and Maintenance	4 215	5 927	–	–	–	–	–	–	5 927	6 187	6 491
Free services											
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	4 039	4 070	–	–	–	–	–	–	4 070	4 249	4 457
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

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)(e)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction

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) - 28/04/2023

Standard Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		**212 435**	**215 192**	**–**	**–**	**–**	**–**	**–**	**–**	**215 192**	**228 251**	**242 730**
Executive and council		–	–	–	–	–	–	–	–	–	–	–
Finance and administration		212 435	215 192	–	–	–	–	–	–	215 192	228 251	242 730
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**5 004**	**2 007**	**–**	**–**	**–**	**–**	**–**	**–**	**2 007**	**2 007**	**2 095**
Community and social services		5 004	2 007	–	–	–	–	–	–	2 007	2 007	2 095
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**36 904**	**36 904**	**–**	**–**	**–**	**–**	**8 000**	**8 000**	**44 904**	**35 000**	**36 458**
Planning and development		34 627	34 627	–	–	–	–	8 000	8 000	42 627	35 000	36 458
Road transport		2 277	2 277	–	–	–	–	–	–	2 277	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**1 000**	**581**	**–**	**–**	**–**	**–**	**–**	**–**	**581**	**607**	**637**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		1 000	581	–	–	–	–	–	–	581	607	637
Other		–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	**255 343**	**254 684**	**–**	**–**	**–**	**–**	**8 000**	**8 000**	**262 684**	**265 865**	**281 920**
Expenditure - Functional												
Governance and administration		**149 736**	**152 804**	**–**	**–**	**–**	**–**	**–**	**–**	**152 804**	**159 282**	**166 914**
Executive and council		49 370	52 654	–	–	–	–	–	–	52 654	54 970	57 664
Finance and administration		100 366	100 150	–	–	–	–	–	–	100 150	104 311	109 250
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Community and public safety		**26 857**	**24 427**	**–**	**–**	**–**	**–**	**–**	**–**	**24 427**	**25 535**	**26 786**
Community and social services		21 619	19 691	–	–	–	–	–	–	19 691	20 590	21 599
Sport and recreation		5 238	4 736	–	–	–	–	–	–	4 736	4 945	5 187
Public safety		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**35 454**	**37 994**	**–**	**–**	**–**	**–**	**–**	**–**	**37 994**	**38 622**	**40 514**
Planning and development		21 468	24 701	–	–	–	–	–	–	24 701	24 744	25 956
Road transport		13 985	13 293	–	–	–	–	–	–	13 293	13 878	14 558
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Trading services		**6 487**	**5 789**	**–**	**–**	**–**	**–**	**–**	**–**	**5 789**	**3 667**	**3 846**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Waste management		6 487	5 789	–	–	–	–	–	–	5 789	3 667	3 846
Other		–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	**218 534**	**221 014**	**–**	**–**	**–**	**–**	**–**	**–**	**221 014**	**227 105**	**238 060**
Surplus/ (Deficit) for the year		**36 809**	**33 670**	**–**	**–**	**–**	**–**	**8 000**	**8 000**	**41 670**	**38 760**	**43 859**

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 - 28/04/2023

Standard Classification Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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		212 435	215 192	–	–	–	–	–	–	215 192		228 251	242 730
Executive and council		–	–	–	–	–	–	–	–	–		–	–
Mayor and Council		–	–					–	–	–		–	–
Municipal Manager, Town Secretary and Chief		–	–					–	–	–		–	–
Finance and administration		212 435	215 192	–	–	–	–	–	–	215 192		228 251	242 730
Administrative and Corporate Support		8	–					–	–	8		–	–
Asset Management		–	–					–	–	–		–	–
Finance		212 426	215 192					–	–	215 192		228 251	242 730
Fleet Management		–	–					–	–	–		–	–
Human Resources		–	–					–	–	–		–	–
Information Technology		–	–					–	–	–		–	–
Legal Services		–	–					–	–	–		–	–
Marketing, Customer Relations, Publicity and		–	–					–	–	–		–	–
Property Services		–	–					–	–	–		–	–
Risk Management		–	–					–	–	–		–	–
Security Services		–	–					–	–	–		–	–
Supply Chain Management		–	–					–	–	–		–	–
Valuation Service		–	–					–	–	–		–	–
Internal audit		–	–	–	–	–	–	–	–	–		–	–
Governance Function		–	–					–	–	–		–	–
Community and public safety		5 004	2 007	–	–	–	–	–	–	2 007		2 007	2 095
Community and social services		5 004	2 007	–	–	–	–	–	–	2 007		2 007	2 095
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		2 004	2 007					–	–	2 007		2 007	2 095
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		–	–					–	–	–		–	–
Vector Control		–	–					–	–	–		–	–
Chemical Safety		–	–					–	–	–		–	–

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/04/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Economic and environmental services		36 984	36 984	–	–	–	–	8 000	8 000	44 984	35 000	36 458
Planning and development		34 627	34 627	–	–	–	–	8 000	8 000	42 627	35 000	36 458
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		1 000	1 000					–	–	1 000	–	–
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and		–	–					–	–	–	–	–
Project Management Unit		33 627	33 627					8 000	8 000	41 627	35 000	36 458
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		2 277	2 277	–	–	–	–	–	–	2 277	–	–
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		2 277	2 277					–	–	2 277	–	–
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		1 000	581	–	–	–	–	–	–	581	607	637
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–					–	–	–	–	–
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment		–	–					–	–	–	–	–
Water Distribution		–	–					–	–	–	–	–
Water Storage		–	–					–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–					–	–	–	–	–
Sewerage		–	–					–	–	–	–	–
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		1 000	581	–	–	–	–	–	–	581	607	637
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		1 000	581					–	–	581	607	637
Street Cleaning		–	–					–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Revenue - Functional	2	255 343	254 884	–	–	–	–	8 000	8 000	262 884	266 865	281 920
Expenditure - Functional										–		
Municipal governance and administration		148 736	152 804	–	–	–	–	–	–	152 804	159 282	166 914
Executive and council		49 370	52 654	–	–	–	–	–	–	52 654	54 970	57 664
Mayor and Council		18 615	19 113					–	–	19 113	19 954	20 932
Municipal Manager, Town Secretary and Chief		30 755	33 540					–	–	33 540	35 016	36 732
Finance and administration		100 366	100 150	–	–	–	–	–	–	100 150	104 311	109 250
Administrative and Corporate Support		22 900	26 110					–	–	26 110	27 258	28 594
Asset Management		–	–					–	–	–	–	–
Finance		53 150	51 360					–	–	51 360	53 375	55 818
Fleet Management		–	–					–	–	–	–	–
Human Resources		21 607	19 985					–	–	19 985	20 864	21 887
Information Technology		2 710	2 695					–	–	2 695	2 814	2 951
Legal Services		–	–					–	–	–	–	–
Marketing, Customer Relations, Publicity and		–	–					–	–	–	–	–
Property Services		–	–					–	–	–	–	–
Risk Management		–	–					–	–	–	–	–
Security Services		–	–					–	–	–	–	–
Supply Chain Management		–	–					–	–	–	–	–
Valuation Service		–	–					–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–
Governance Function		–	–					–	–	–	–	–
Community and public safety		26 957	24 427	–	–	–	–	–	–	24 427	25 535	26 786
Community and social services		21 619	19 891	–	–	–	–	–	–	19 891	20 590	21 588
Aged Care		–	–					–	–	–	–	–
Agricultural		–	–					–	–	–	–	–
Animal Care and Diseases		–	–					–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		200	–					–	–	200	–	–
Child Care Facilities		–	–					–	–	–	–	–
Community Halls and Facilities		11 914	10 551					–	–	10 551	11 018	11 555
Consumer Protection		–	–					–	–	–	–	–
Cultural Matters		–	–					–	–	–	–	–
Disaster Management		1 320	1 891					–	–	1 891	1 974	2 071
Education		–	–					–	–	–	–	–
Indigenous and Customary Law		–	–					–	–	–	–	–
Industrial Promotion		–	–					–	–	–	–	–
Language Policy		–	–					–	–	–	–	–
Libraries and Archives		2 650	2 647					–	–	2 647	2 765	2 903
Literacy Programmes		5 535	4 802					–	–	4 802	4 805	5 040
Media Services		–	–					–	–	–	–	–
Museums and Art Galleries		–	–					–	–	–	–	–
Population Development		–	–					–	–	–	–	–
Provincial Cultural Matters		–	–					–	–	–	–	–
Theatres		–	–					–	–	–	–	–
Zoo's		–	–					–	–	–	–	–

KZN293 Ndwedwe - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28/04/2023

Standard Classification Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Sport and recreation		5 238	4 736	–	–	–	–	–	–	4 736	4 945	5 187
Beaches and Jetties		–	–					–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–					–	–	–	–	–
Community Parks (including Nurseries)		–	–					–	–	–	–	–
Recreational Facilities		–	–					–	–	–	–	–
Sports Grounds and Stadiums		5 238	4 736					–	–	4 736	4 945	5 187
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		–	–					–	–	–	–	–
Vector Control		–	–					–	–	–	–	–
Chemical Safety		–	–					–	–	–	–	–
Economic and environmental services		**36 464**	**37 904**	–	–	–	–	–	–	**37 904**	**38 822**	**40 514**
Planning and development		21 468	24 701	–	–	–	–	–	–	24 701	24 744	25 956
Billboards		–	–					–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		3 680	3 822					–	–	3 822	3 990	4 185
Central City Improvement District		–	–					–	–	–	–	–
Development Facilitation		–	–					–	–	–	–	–
Economic Development/Planning		12 236	13 434					–	–	13 434	12 981	13 617
Regional Planning and Development		–	–					–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City Engineer		5 230	7 174					–	–	7 174	7 489	7 856
Project Management Unit		320	272					–	–	272	284	298
Provincial Planning		–	–					–	–	–	–	–
Support to Local Municipalities		–	–					–	–	–	–	–
Road transport		13 985	13 203	–	–	–	–	–	–	13 203	13 878	14 558
Public Transport		–	–					–	–	–	–	–
Road and Traffic Regulation		–	–					–	–	–	–	–
Roads		13 985	13 203					–	–	13 203	13 878	14 558
Taxi Ranks		–	–					–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–					–	–	–	–	–
Coastal Protection		–	–					–	–	–	–	–
Indigenous Forests		–	–					–	–	–	–	–
Nature Conservation		–	–					–	–	–	–	–
Pollution Control		–	–					–	–	–	–	–
Soil Conservation		–	–					–	–	–	–	–
Trading services		**6 487**	**5 788**	–	–	–	–	–	–	**5 788**	**3 667**	**3 846**
Energy sources		–	–	–	–	–	–	–	–	–	–	–
Electricity		–	–					–	–	–	–	–
Street Lighting and Signal Systems		–	–					–	–	–	–	–
Nonelectric Energy		–	–					–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–
Water Treatment		–	–					–	–	–	–	–
Water Distribution		–	–					–	–	–	–	–
Water Storage		–	–					–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–
Public Toilets		–	–					–	–	–	–	–
Sewerage		–	–					–	–	–	–	–
Storm Water Management		–	–					–	–	–	–	–
Waste Water Treatment		–	–					–	–	–	–	–
Waste management		6 487	5 788	–	–	–	–	–	–	5 788	3 667	3 846
Recycling		–	–					–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	–					–	–	–	–	–
Solid Waste Removal		2 510	1 812					–	–	1 812	1 892	1 984
Street Cleaning		3 977	3 977					–	–	3 977	1 775	1 862
Other		–	–	–	–	–	–	–	–	–	–	–
Abattoirs		–	–					–	–	–	–	–
Air Transport		–	–					–	–	–	–	–
Forestry		–	–					–	–	–	–	–
Licensing and Regulation		–	–					–	–	–	–	–
Markets		–	–					–	–	–	–	–
Tourism		–	–					–	–	–	–	–
Total Expenditure - Functional	3	**318 624**	**221 014**	–	–	–	–	–	–	**221 014**	**227 105**	**238 068**
Surplus/ (Deficit) for the year		**36 860**	**33 670**	–	–	–	–	**8 000**	**8 000**	**41 670**	**36 780**	**43 058**

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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism, and if used must be supported by footnotes. Nothing else may

KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		212 426	215 192	–	–	–	–	–	–	215 192	228 251	242 730
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–
Vote 3 - Community and Social Services		6 004	2 588	–	–	–	–	–	–	2 588	2 614	2 731
Vote 4 - Corporate services		8	–	–	–	–	–	–	–	8	–	–
Vote 5 - Economic Development and Planning		1 000	1 000	–	–	–	–	–	–	1 000	–	–
Vote 6 - Technical Services		35 904	35 904	–	–	–	–	8 000	8 000	43 904	35 000	36 458
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	**255 343**	**254 684**	**–**	**–**	**–**	**–**	**8 000**	**8 000**	**262 692**	**265 865**	**281 920**
Expenditure by Vote	1											
Vote 1 - Finance		53 150	51 360	–	–	–	–	–	–	51 360	53 375	55 818
Vote 2 - Municipal Manager's Office		39 673	42 098	–	–	–	–	–	–	42 098	43 951	46 104
Vote 3 - Community and Social Services		24 129	21 503	–	–	–	–	–	–	21 503	22 482	23 584
Vote 4 - Corporate services		47 216	48 789	–	–	–	–	–	–	48 789	50 936	53 432
Vote 5 - Economic Development and Planning		17 468	20 607	–	–	–	–	–	–	20 607	20 470	21 473
Vote 6 - Technical Services		18 282	17 542	–	–	–	–	–	–	17 542	15 937	16 717
Vote 7 - Executive and Council		18 615	19 113	–	–	–	–	–	–	19 113	19 954	20 932
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	**218 534**	**221 014**	**–**	**–**	**–**	**–**	**–**	**–**	**221 014**	**227 105**	**238 060**
Surplus/ (Deficit) for the year	2	**36 809**	**33 670**	**–**	**–**	**–**	**–**	**8 000**	**8 000**	**41 678**	**38 760**	**43 859**

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	–	–	–	–	–	–	–	–	8	–	–
check expenditure	–	–	–	–	–	–	–	–	–	–	–

KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
[Insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Finance		212 426	215 192	–	–	–	–	–	–	215 192	228 251	242 730
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
1.3 - Finance		212 426	215 192					–	–	215 192	228 251	242 730
1.4 - Asset Management		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 2 - Municipal Manager's Office		–	–	–	–	–	–	–	–	–	–	–
2.1 - Municipal Manager, Town Secretary and Chief Exe		–	–					–	–	–	–	–
2.2 - Corporate Wide Strategic Planning (IDPs, LEDs)		–	–					–	–	–	–	–
2.3 - Sports Grounds and Stadiums		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 3 - Community and Social Services		6 004	3 588	–	–	–	–	–	–	2 588	2 814	2 731
3.1 - Community Halls and Facilities		3 000	–					–	–	3 000	–	–
3.2 - Libraries and Archives		2 004	2 007					–	–	2 007	2 007	2 095
3.3 - Literacy Programmes		–	–					–	–	–	–	–
3.4 - Solid Waste Removal		1 000	581					–	–	581	807	837
3.5 - Disaster Management		–	–					–	–	–	–	–
3.6 - Cleansing		–	–					–	–	–	–	–
3.7 - Cemeteries, Funeral Parlours and Crematoriums		–	–					–	–	–	–	–
3.8 - Child Care Facilities		–	–					–	–	–	–	–
3.9 - Recreational Facilities		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 4 - Corporate services		8	–	–	–	–	–	–	–	8	–	–
4.1 - Administrative and Corporate Support		8	–					–	–	8	–	–
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		1 000	1 000	–	–	–	–	–	–	1 000	–	–
5.1 - Economic Development/Planning		1 000	1 000					–	–	1 000	–	–
5.2 - Town Planning, Building Regulations and Enforcem		–	–					–	–	–	–	–
5.3 - Housing		–	–					–	–	–	–	–
5.4 - Tourism		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 6 - Technical Services		35 964	35 964	–	–	–	–	8 000	8 000	43 964	15 000	38 458
6.1 - Roads		2 277	2 277					–	–	2 277	–	–
6.2 - Project Management Unit		33 627	33 627					8 000	8 000	41 627	15 000	38 458
6.3 - Street Cleaning		–	–					–	–	–	–	–
6.4 - Electricity		–	–					–	–	–	–	–
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		–	–					–	–	–	–	–
		–	–					–	–	–	–	–
Vote 7 - Executive and Council		–	–	–	–	–	–	–	–	–	–	–
7.1 - Mayor and Council		–	–					–	–	–	–	–
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KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 26/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
[insert departmental structure etc]		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unforc. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
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]		-	-	-	-	-	-	-	-	-	-	-
12.1 - [Name of sub-vote]												
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
13.1 - [Name of sub-vote]												
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]												
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]												
Total Revenue by Vote	2	256 543	254 884	-	-	-	-	8 000	8 000	262 884	265 885	281 929

KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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		
Expenditure by Vote	1											
Vote 1 - Finance		53 150	51 360	-	-	-	-	-	-	51 360	53 375	55 818
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
1 3 - Finance		53 150	51 360					-	-	51 360	53 375	55 818
1 4 - Asset Management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Municipal Manager's Office		39 673	42 098	-	-	-	-	-	-	42 098	43 951	46 164
2 1 - Municipal Manager, Town Secretary and Chief Exe		30 756	33 540					-	-	33 540	35 016	36 732
2 2 - Corporate Wide Strategic Planning (IDPs, LEDs)		3 680	3 822					-	-	3 822	3 990	4 185
2 3 - Sports Grounds and Stadiums		5 238	4 736					-	-	4 736	4 945	5 187
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Community and Social Services		24 129	21 503	-	-	-	-	-	-	21 503	22 482	23 584
3 1 - Community Halls and Facilities		11 914	10 551					-	-	10 551	11 018	11 555
3 2 - Libraries and Archives		2 650	2 647					-	-	2 647	2 766	2 903
3 3 - Literacy Programmes		5 535	4 602					-	-	4 602	4 805	5 040
3 4 - Solid Waste Removal		2 510	1 812					-	-	1 812	1 892	1 984
3 5 - Disaster Management		1 320	1 891					-	-	1 891	1 974	2 071
3 6 - Cleansing		-	-					-	-	-	-	-
3 7 - Cemeteries, Funeral Parlours and Crematoriums		200	-					-	-	200	-	-
3 8 - Child Care Facilities		-	-					-	-	-	-	-
3 9 - Recreational Facilities		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - Corporate services		47 216	48 789	-	-	-	-	-	-	48 789	50 936	53 432
4 1 - Administrative and Corporate Support		22 900	26 110					-	-	26 110	27 258	28 594
4 2 - Property Services		-	-					-	-	-	-	-
4 3 - Human Resources		21 607	19 985					-	-	19 985	20 864	21 887
4 4 - Information Technology		2 710	2 695					-	-	2 695	2 814	2 951
4 5 - Legal Services		-	-					-	-	-	-	-
4 6 - Fleet Management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - Economic Development and Planning		17 468	20 607	-	-	-	-	-	-	20 607	20 470	21 473
5 1 - Economic Development/Planning		12 238	13 434					-	-	13 434	12 981	13 617
5 2 - Town Planning, Building Regulations and Enforcem		5 230	7 174					-	-	7 174	7 489	7 856
5 3 - Housing		-	-					-	-	-	-	-
5 4 - Tourism		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 6 - Technical Services		18 282	17 542	-	-	-	-	-	-	17 542	18 837	16 717
6 1 - Roads		13 985	13 293					-	-	13 293	13 878	14 558
6 2 - Project Management Unit		320	272					-	-	272	284	298
6 3 - Street Cleaning		3 977	3 977					-	-	3 977	1 775	1 862
6 4 - Electricity		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 7 - Executive and Council		18 615	19 113	-	-	-	-	-	-	19 113	19 954	20 932
7 1 - Mayor and Council		18 615	19 113					-	-	19 113	19 954	20 932
		-	-					-	-	-	-	-
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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KZN293 Ndwedwe - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 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	219 534	221 014	-	-	-	-	-	-	221 014	227 105	238 066
Surplus/ (Deficit) for the year	2	36 809	33 679	-	-	-	-	8 000	8 000	41 679	39 780	43 856

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) - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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												
Property rates	2	19 261	19 086	–	–	–	–	–	–	19 086	19 926	20 902
Service charges - electricity revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	1 000	581	–	–	–	–	–	–	581	607	637
Rental of facilities and equipment		1 397	1 397					–	–	1 397	1 458	1 530
Interest earned - external investments		4 994	7 994					–	–	7 994	8 346	8 755
Interest earned - outstanding debtors		1 000	1 041					–	–	1 041	1 087	1 140
Dividends received		–	–					–	–	–	–	–
Fines, penalties and forfeits		–	–					–	–	–	–	–
Licences and permits		2	4					–	–	4	4	4
Agency services		100	153					–	–	153	160	168
Transfers and subsidies		189 994	189 994					–	–	189 994	198 435	211 443
Other revenue	2	968	807	–	–	–	–	–	–	807	843	884
Gains		–	–					–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		218 716	221 057	–	–	–	–	–	–	221 057	230 865	245 462
Expenditure By Type												
Employee related costs		77 282	72 321	–	–	–	–	–	–	72 321	73 111	76 668
Remuneration of councillors		15 901	16 367					–	–	16 367	17 087	17 924
Debt impairment		2 000	1 000					–	–	1 000	1 044	1 095
Depreciation & asset impairment		24 310	24 310	–	–	–	–	–	–	24 310	25 342	26 583
Finance charges		–	–					–	–	–	–	–
Bulk purchases - electricity		–	–	–	–	–	–	–	–	–	–	–
Inventory consumed		1 530	1 672	–	–	–	–	–	–	1 672	1 746	1 831
Contracted services		54 631	58 459	–	–	–	–	–	–	58 459	59 931	62 805
Transfers and subsidies		4 400	4 629					–	–	4 629	4 832	5 069
Other expenditure		38 480	42 256	–	–	–	–	–	–	42 256	44 012	46 084
Losses		–	–					–	–	–	–	–
Total Expenditure		218 534	221 014	–	–	–	–	–	–	221 014	227 105	238 060
Surplus/(Deficit)		182	43	–	–	–	–	–	–	43	3 760	7 401
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		36 627	33 627					8 000	8 000	41 627	35 000	36 458
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–					–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–					–	–	–	–	–
Surplus/(Deficit) before taxation		36 809	33 670	–	–	–	–	8 000	8 000	41 670	38 760	43 859
Taxation		–	–					–	–	–	–	–
Surplus/(Deficit) after taxation		36 809	33 670	–	–	–	–	8 000	8 000	41 670	38 760	43 859
Attributable to minorities		–	–					–	–	–	–	–
Surplus/(Deficit) attributable to municipality		36 809	33 670	–	–	–	–	8 000	8 000	41 670	38 760	43 859
Share of surplus/ (deficit) of associate		–	–					–	–	–	–	–
Surplus/ (Deficit) for the year		36 809	33 670	–	–	–	–	8 000	8 000	41 670	38 760	43 859

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

	Revenue total	255 342 605	254 683 962	-	-	-	-	8 000 000	8 000 000	262 683 962	265 864 733	281 919 788

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Vote												
Multi-year expenditure *to be adjusted*	2											
Vote 1 - 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		235	345	-	-	-	-	-	-	345	550	250
Vote 2 - Municipal Manager's Office		322	822	-	-	-	-	-	-	822	550	400
Vote 3 - Community and Social Services		19 887	12 605	-	-	-	-	-	-	12 605	11 600	12 100
Vote 4 - Corporate services		2 739	2 939	-	-	-	-	-	-	2 939	6 750	3 450
Vote 5 - Economic Development and Planning		1 043	1 163	-	-	-	-	-	-	1 163	1 850	1 250
Vote 6 - Technical Services		54 223	57 426	-	-	-	-	6 923	6 923	64 349	48 000	42 648
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 single-year expenditure sub-total		78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098
Total Capital Expenditure - Vote		78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098
Capital Expenditure - Functional												
Governance and administration		3 296	4 106	-	-	-	-	-	-	4 106	7 850	4 100
Executive and council		322	822					-	-	822	550	400
Finance and administration		2 974	3 284					-	-	3 284	7 300	3 700
Internal audit		-	-					-	-	-	-	-
Community and public safety		19 887	12 605	-	-	-	-	-	-	12 605	11 600	12 100
Community and social services		19 887	12 605					-	-	12 605	11 600	12 100
Sport and recreation		-	-					-	-	-	-	-
Public safety		-	-					-	-	-	-	-
Housing		-	-					-	-	-	-	-
Health		-	-					-	-	-	-	-
Economic and environmental services		55 267	58 589	-	-	-	-	6 923	6 923	65 513	49 850	43 898
Planning and development		49 415	54 398					6 923	6 923	61 321	49 350	43 208
Road transport		5 852	4 191					-	-	4 191	500	690
Environmental protection		-	-					-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-					-	-	-	-	-
Water management		-	-					-	-	-	-	-
Waste water management		-	-					-	-	-	-	-
Waste management		-	-					-	-	-	-	-
Other		-	-					-	-	-	-	-
Total Capital Expenditure - Functional	3	78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098
Funded by:												
National Government		29 241	29 241					6 923	6 923	36 164	35 000	36 458
Provincial Government		3 000	-					-	-	-	-	-
District Municipality		-	-					-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)												
		-	-					-	-	-	-	-
Transfers recognised - capital	4	32 241	29 241	-	-	-	-	6 923	6 923	36 164	35 000	36 458
Borrowing		-	-					-	-	-	-	-
Internally generated funds		46 209	46 060					-	-	46 060	34 300	23 640
Total Capital Funding		78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098

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

check balance	.	.	.	.	.	.	.	.	.	##########

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Finance		-	-	-	-	-	-	-	-	-	-	-
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 - Sports Grounds and Stadiums									-	-		
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
3 1 - Community Halls and Facilities									-	-		
3 2 - Libraries and Archives									-	-		
3 3 - Literacy Programmes									-	-		
3 4 - Solid Waste Removal									-	-		
3 5 - Disaster Management									-	-		
3 6 - Cleansing									-	-		
3 7 - Cemeteries, Funeral Parlours and Crematoriums									-	-		
3 8 - Child Care Facilities									-	-		
3 9 - Recreational Facilities									-	-		
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									-	-		

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfors. 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 7 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
7.1 - Mayor and Council									-	-		
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Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-	-
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Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
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KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		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 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Finance		235	345	-	-	-	-	-	-	345	550	250
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
1 3 - Finance		235	345					-	-	345	550	250
1 4 - Asset Management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 2 - Municipal Manager's Office		322	822	-	-	-	-	-	-	822	550	400
2 1 - Municipal Manager, Town Secretary and Chief Exe		322	822					-	-	822	550	400
2 2 - Corporate Wide Strategic Planning (IDPs, LEDs)		-	-					-	-	-	-	-
2 3 - Sports Grounds and Stadiums		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 3 - Community and Social Services		19 887	12 605	-	-	-	-	-	-	12 605	11 600	12 100
3 1 - Community Halls and Facilities		19 887	12 605					-	-	12 605	11 600	12 100
3 2 - Libraries and Archives		-	-					-	-	-	-	-
3 3 - Literacy Programmes		-	-					-	-	-	-	-
3 4 - Solid Waste Removal		-	-					-	-	-	-	-
3 5 - Disaster Management		-	-					-	-	-	-	-
3 6 - Cleansing		-	-					-	-	-	-	-
3 7 - Cemeteries, Funeral Parlours and Crematoriums		-	-					-	-	-	-	-
3 8 - Child Care Facilities		-	-					-	-	-	-	-
3 9 - Recreational Facilities		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 4 - Corporate services		2 739	2 939	-	-	-	-	-	-	2 939	6 750	3 450
4 1 - Administrative and Corporate Support		1 739	1 739					-	-	1 739	6 000	2 500
4 2 - Property Services		1 000	1 200					-	-	1 200	750	950
4 3 - Human Resources		-	-					-	-	-	-	-
4 4 - Information Technology		-	-					-	-	-	-	-
4 5 - Legal Services		-	-					-	-	-	-	-
4 6 - Fleet Management		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 5 - Economic Development and Planning		1 043	1 163	-	-	-	-	-	-	1 163	1 850	1 250
5 1 - Economic Development/Planning		1 043	1 163					-	-	1 163	1 850	1 250
5 2 - Town Planning, Building Regulations and Enforcem		-	-					-	-	-	-	-
5 3 - Housing		-	-					-	-	-	-	-
5 4 - Tourism		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23										Budget Year +1 2023/24	Budget Year +2 2024/25
		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	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 6 - Technical Services		54 223	57 426	-	-	-	-	6 923	6 923	64 349	48 000	42 648	
6 1 - Roads		5 852	4 191					-	-	4 191	500	690	
6 2 - Project Management Unit		48 371	53 234					6 923	6 923	60 158	47 500	41 958	
6 3 - Street Cleaning		-	-					-	-	-	-	-	
6 4 - Electricity		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
Vote 7 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	
7 1 - Mayor 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]		-	-	-	-	-	-	-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	
		-	-					-	-	-	-	-	

KZN293 Ndwedwe - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/04/2023

Vote Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
[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		
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
		-	-					-	-	-	-	-
Capital single-year expenditure sub-total		78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098
Total Capital Expenditure		78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098

References

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

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

3. Assign share in 'associate' to relevant Vote

KZN293 Ndwedwe - Table B6 Adjustments Budget Financial Position - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Current assets												
Cash		35 360	2 198					–	–	2 198	4 285	26 336
Call investment deposits	1	21 945	75 060					–	–	75 060	70 499	69 112
Consumer debtors	1	24 246	12 877	–	–	–	–	–	–	12 877	11 198	9 877
Other debtors		4 210	4 724					1 077	1 077	5 800	4 724	4 724
Current portion of long-term receivables		–	–					–	–	–	–	–
Inventory		–	–	–	–	–	–	–	–	–	–	–
Total current assets		85 762	94 859	–	–	–	–	1 077	1 077	95 936	90 704	110 049
Non current assets												
Long-term receivables		–	–					–	–	–	–	–
Investments		–	–					–	–	–	–	–
Investment property		–	–					–	–	–	–	–
Investment in Associate		–	–					–	–	–	–	–
Property, plant and equipment	1	506 135	483 485	–	–	–	–	6 923	6 923	490 409	534 400	567 915
Biological		–	–					–	–	–	–	–
Intangible		25	–					–	–	–	–	–
Other non-current assets		21	21					–	–	21	21	21
Total non current assets		506 181	483 507	–	–	–	–	6 923	6 923	490 430	534 422	567 936
TOTAL ASSETS		591 943	578 366	–	–	–	–	8 000	8 000	586 366	625 126	677 985
LIABILITIES												
Current liabilities												
Bank overdraft		–	–					–	–	–	–	–
Borrowing		–	–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–					–	–	–	–	–
Trade and other payables		32 470	22 986	–	–	–	–	–	–	22 986	24 029	33 078
Provisions		7 848	8 378					–	–	8 378	8 378	8 378
Total current liabilities		40 318	31 364	–	–	–	–	–	–	31 364	32 407	41 406
Non current liabilities												
Borrowing	1	–	–	–	–	–	–	–	–	–	–	–
Provisions	1	3 173	2 946	–	–	–	–	–	–	2 946	2 946	2 946
Total non current liabilities		3 173	2 946	–	–	–	–	–	–	2 946	2 946	2 946
TOTAL LIABILITIES		43 491	34 311	–	–	–	–	–	–	34 311	35 353	44 353
NET ASSETS	2	548 451	544 055	–	–	–	–	8 000	8 000	552 055	589 773	633 633
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		548 451	544 055	–	–	–	–	8 000	8 000	552 055	589 773	633 633
Reserves		–	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY		548 451	544 055	–	–	–	–	8 000	8 000	552 055	589 773	633 633

References

1. Detail to be provided in Table SA3

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

	check balance	-	-	-	-	-	-	-	-	-	-1	-	

KZN293 Ndwedwe - Table B7 Adjustments Budget Cash Flows - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		12 519	12 406					–	–	12 406	21 952	31 586
Service charges		500	291					–	–	291	303	318
Other revenue		25 467	26 746					–	–	26 746	16 131	16 921
Transfers and Subsidies - Operational	1	189 994	189 994					–	–	189 994	200 435	211 443
Transfers and Subsidies - Capital	1	85 317	77 317					8 000	8 000	85 317	47 058	51 055
Interest		4 994	7 994					–	–	7 994	8 346	8 755
Dividends		–	–					–	–	–	–	–
Payments												
Suppliers and employees		(257 019)	(257 484)					–	–	(257 484)	(228 444)	(239 315)
Finance charges		–	–					–	–	–	–	–
Transfers and Grants	1	–	–					–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**61 772**	**57 264**	**–**	**–**	**–**	**–**	**8 000**	**8 000**	**65 264**	**65 781**	**80 764**
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		(83 843)	(83 671)					(8 000)	(8 000)	(91 671)	(69 300)	(60 098)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(83 843)**	**(83 671)**	**–**	**–**	**–**	**–**	**(8 000)**	**(8 000)**	**(91 671)**	**(69 300)**	**(60 098)**
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		**(22 071)**	**(26 408)**	**–**	**–**	**–**	**–**	**–**	**–**	**(26 408)**	**(3 519)**	**20 666**
Cash/cash equivalents at the year begin:	2	79 376	103 666					–	–	103 666	77 258	73 740
Cash/cash equivalents at the year end:	2	57 305	77 258	–	–	–	–	–	–	77 258	73 740	94 405

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

KZN293 Ndwedwe - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	57 305	77 258	–	–	–	–	–	–	77 258	73 740	94 405
Other current investments > 90 days		–	(0)	–	–	–	–	–	–	(0)	1 043	1 043
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		57 305	77 258	–	–	–	–	–	–	77 258	74 783	95 449
Applications of cash and investments												
Unspent conditional transfers		0	0	–	–	–	–	–	–	0	0	0
Unspent borrowing									–	–		
Statutory requirements									–	–		
Other working capital requirements	2	(13 687)	(7 108)					(1 841)	(1 841)	(8 949)	(1 347)	4 811
Other provisions									–	–		
Long term investments committed		–	–					–	–	–	–	–
Reserves to be backed by cash/investments		–	–					–	–	–	–	–
Total Application of cash and investments:		(13 687)	(7 108)	–	–	–	–	(1 841)	(1 841)	(8 949)	(1 347)	4 811
Surplus(shortfall)		70 992	84 366	–	–	–	–	1 841	1 841	86 207	76 130	90 638

References

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

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

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

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

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

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

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

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

Other working capital requirements						
Debtors	46 157	30 094	31 935	25 376	28 217	
Creditors due	32 470	22 986	22 986	24 029	33 028	
Total	13 687	7 108	8 949	1 347	(4 811)	
Debtors collection assumptions:						
Balance outstanding - debtors	26 456	17 601	18 678	15 921	14 600	
Estimate of debtors collection rate	162%	171%	171%	159%	193%	
Long term investments committed						
(Insert description; eg sinking fund)						
	–	–	–	–	–	
Reserves to be backed by cash/investments						
Housing Development Fund						
Capital replacement						
Self-insurance						
Other reserves						
	–	–	–	–	–	

KZN293 Ndwedwe - Table B9 Asset Management - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	69 510	65 735	–	–	–	–	6 923	6 923	72 658	69 300	60 098
Roads Infrastructure		28 161	27 686	–	–	–	–	6 923	6 923	34 609	22 510	23 448
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		2 609	1 209	–	–	–	–	–	–	1 209	3 000	5 000
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		30 769	28 894	–	–	–	–	6 923	6 923	35 818	25 510	28 448
Community Facilities		27 558	24 230	–	–	–	–	–	–	24 230	19 990	19 010
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–	–	–
Community Assets		27 558	24 230	–	–	–	–	–	–	24 230	19 990	19 010
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		452	3 546	–	–	–	–	–	–	3 546	12 500	5 500
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	452	3 546	–	–	–	–	–	–	3 546	12 500	5 500
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		1 017	1 477	–	–	–	–	–	–	1 477	1 700	1 540
Furniture and Office Equipment		1 670	2 136	–	–	–	–	–	–	2 136	2 100	2 600
Machinery and Equipment		6 304	3 711	–	–	–	–	–	–	3 711	1 500	500
Transport Assets		1 739	1 739	–	–	–	–	–	–	1 739	6 000	2 500
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets to be adjusted	2	2 304	2 277	–	–	–	–	–	–	2 277	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Community Facilities		1 957	1 930	–	–	–	–	–	–	1 930	–	–
Sport and Recreation Facilities		348	348	–	–	–	–	–	–	348	–	–
Community Assets		2 304	2 277	–	–	–	–	–	–	2 277	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets	6	–	–	–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets to be adjusted	2a	6 635	7 288	–	–	–	–	–	–	7 288	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–	–	–

KZN293 Ndwedwe - Table B9 Asset Management - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		6 635	7 288	-	-	-	-	-	-	7 288	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6 635	7 288	-	-	-	-	-	-	7 288	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure *to be adjusted*	4	78 450	75 300	-	-	-	-	6 923	6 923	82 224	69 300	60 098
Roads Infrastructure		28 161	27 686	-	-	-	-	6 923	6 923	34 609	22 510	23 448
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		2 609	1 209	-	-	-	-	-	-	1 209	3 000	5 000
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		30 769	28 894	-	-	-	-	6 923	6 923	35 818	25 510	28 448
Community Facilities		36 150	33 448	-	-	-	-	-	-	33 448	19 990	19 010
Sport and Recreation Facilities		348	348	-	-	-	-	-	-	348	-	-
Community Assets		36 497	33 796	-	-	-	-	-	-	33 796	19 990	19 010
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		452	3 546	-	-	-	-	-	-	3 546	12 500	5 500
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		452	3 546	-	-	-	-	-	-	3 546	12 500	5 500
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 017	1 477	-	-	-	-	-	-	1 477	1 700	1 540
Furniture and Office Equipment		1 670	2 136	-	-	-	-	-	-	2 136	2 100	2 600
Machinery and Equipment		6 304	3 711	-	-	-	-	-	-	3 711	1 500	500
Transport Assets		1 739	1 739	-	-	-	-	-	-	1 739	6 000	2 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE *to be adjusted*	4	**78 450**	**75 300**	-	-	-	-	**6 923**	**6 923**	**82 224**	**69 300**	**60 098**
ASSET REGISTER SUMMARY - PPE (WDV)	5	506 181	483 507	-	-	-	-	6 923	6 923	490 430	534 422	567 936
Roads Infrastructure		179 819	171 084					6 923	6 923	178 008	187 937	198 154
Storm water Infrastructure		-	-					-	-	-	-	-
Electrical Infrastructure		2 618	-					-	-	2 618	-	-
Water Supply Infrastructure		24 260	24 260					-	-	24 260	24 260	24 260
Sanitation Infrastructure		-	-					-	-	-	-	-

KZN293 Ndwedwe - Table B9 Asset Management - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Solid Waste Infrastructure		4 859	1 209					–	–	1 209	4 209	9 209
Rail Infrastructure		–	–					–	–	–	–	–
Coastal Infrastructure		–	–					–	–	–	–	–
Information and Communication Infrastructure		–	–					–	–	–	–	–
Infrastructure		211 555	196 553	–	–	–	–	6 923	6 923	203 476	216 406	231 622
Community Assets		217 431	218 879					–	–	218 879	233 669	247 362
Heritage Assets		21	21					–	–	21	21	21
Investment properties		–	–					–	–	–	–	–
Other Assets		21 683	23 082					–	–	23 082	33 192	37 415
Biological or Cultivated Assets		–	–					–	–	–	–	–
Intangible Assets		25	–					–	–	–	–	–
Computer Equipment		2 579	2 535					–	–	2 535	2 914	3 068
Furniture and Office Equipment		6 029	5 268					–	–	5 268	6 538	8 267
Machinery and Equipment		28 873	22 001					–	–	22 001	22 789	21 174
Transport Assets		17 835	15 018					–	–	15 018	18 743	18 857
Land		150	150					–	–	150	150	150
Zoo's, Marine and Non-biological Animals		–	–					–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	**506 181**	**483 507**	–	–	–	–	**6 923**	**6 923**	**490 430**	**534 422**	**567 936**
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		24 310	24 310	–	–	–	–	–	–	24 310	25 342	26 583
Repairs and Maintenance by asset class	3	**4 215**	**5 927**	–	–	–	–	–	–	**5 927**	**6 187**	**6 491**
Roads Infrastructure		750	500	–	–	–	–	–	–	500	522	548
Storm water Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–	–	–
Infrastructure		750	500	–	–	–	–	–	–	500	522	548
Community Facilities		450	650	–	–	–	–	–	–	650	679	712
Sport and Recreation Facilities		600	423	–	–	–	–	–	–	423	441	463
Community Assets		1 050	1 073	–	–	–	–	–	–	1 073	1 120	1 175
Heritage Assets		–	–	–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–	–	–
Operational Buildings		450	1 584	–	–	–	–	–	–	1 584	1 654	1 735
Housing		–	–	–	–	–	–	–	–	–	–	–
Other Assets		450	1 584	–	–	–	–	–	–	1 584	1 654	1 735
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		85	140	–	–	–	–	–	–	140	146	153
Machinery and Equipment		–	–	–	–	–	–	–	–	–	–	–
Transport Assets		1 880	2 630	–	–	–	–	–	–	2 630	2 746	2 880
Land		–	–	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	6	–	–	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		**28 525**	**30 237**	–	–	–	–	–	–	**30 237**	**31 529**	**33 074**
Renewal and upgrading of Existing Assets as % of total capex		*11.4%*	*12.7%*							*11.6%*	*0.0%*	*0.0%*
Renewal and upgrading of Existing Assets as % of deprecn"		*36.8%*	*39.3%*							*39.3%*	*0.0%*	*0.0%*
R&M as a % of PPE		*0.8%*	*1.2%*							*1.2%*	*1.2%*	*1.1%*
Renewal and upgrading and R&M as a % of PPE		*2.6%*	*3.2%*							*3.2%*	*1.2%*	*1.1%*

References

1. Detail of new assets provided in Table SB18a

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

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

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

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

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

KZN293 Ndwedwe - Table B9 Asset Management - 28/04/2023

Description	Ref	Budget Year 2022/23									Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

Asset register balance check	–	–	–	–	–	–	–	–	–	–	–	–

KZN293 Ndwedwe - Table B10 Basic service delivery measurement - 28/04/2023

Description	Ref	Budget Year 2022/23								Budget Year +1 2023/24	Budget Year +2 2024/25
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min service level)	2								-	-		
Other water supply (at least min service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min service level)	3								-	-		
Other water supply (< min service level)	3,4								-	-		
No water supply									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min service level)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min service level)									-	-		
No toilet provisions									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min service level)		700000							-	700 000	730800	766609 2
Electricity - prepaid (> min service level)									-	-		
Minimum Service Level and Above sub-total		700 000	-	-	-	-	-	-	-	700 000	730 800	766 609
Electricity (< min service level)									-	-		
Electricity - prepaid (< min service level)									-	-		
Other energy sources									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	700 000	-	-	-	-	-	-	-	700 000	730 800	766 609
Refuse:												
Removed at least once a week (min service)									-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 039	4 070	-	-	-	-	-	-	4 070	4 249	4 457
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies	6								-	-		
Other									-	-		
Total revenue cost of subsidised services provided		4 039	4 070	-	-	-	-	-	-	4 070	4 249	4 457

References

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

2. Stand distance > 200m from dwelling

3. Stand distance <= 200m from dwelling

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

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

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

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

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

9. Increases of funds approved under MFMA section 31

10. Adjustments approved in accordance with MFMA section 29

11. Adjustments to transfers from National or Provincial Government

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

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

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

15. Show number of households receiving at least these levels of services completely free

16. Must reflect the cost to the municipality of providing the Free Basic Service

17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



Special Operational Budget Adjustment for 2022/2023 Financial Year

LEGEND

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

KZN293 2022/2023 SPECAIL ADJUSTMENT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
FINANCE							
REVENUE							
Interest, Dividend and Rent on Land							
D0001/IR01061/F2494/X049/R0105/001/FIN	Interest Earned on Short Term Investments	- 4 994 000.00	- 7 994 000.00	-	- 7 994 000.00	- 8 345 736.00	- 8 754 677.06
D0001/IR01070/F0001/X049/R0105/001/FIN	Interest Earned		-	-	-	-	-
D0001/IR01143/F2496/X049/R0106/001/FIN	Interest on Outstanding Debtors	- 1 000 000.00	- 1 041 000.00	-	- 1 041 000.00	- 1 086 804.00	- 1 140 057.40
Total		**- 5 994 000.00**	**- 9 035 000.00**	**-**	**- 9 035 000.00**	**- 9 432 540.00**	**- 9 894 734.46**
Licences or Permits							
D0001/IR01410/F0044/X049/R0106/001/FIN	Business Licensing	- 2 000.00	- 3 500.00		- 3 500.00	- 3 654.00	- 3 833.05
Total		**- 2 000.00**	**- 3 500.00**	**-**	**- 3 500.00**	**- 3 654.00**	**- 3 833.05**
Agency services							
D0001/IR02403/F0039/X049/R0106/001/FIN	Agency Fees (Transport)	- 100 000.00	- 153 000.00		- 153 000.00	- 159 732.00	- 167 558.87
Total		**- 100 000.00**	**- 153 000.00**	**-**	**- 153 000.00**	**- 159 732.00**	**- 167 558.87**
Operational Revenue							
D0001/IR01411/F0045/X049/R0105/001/FIN	Administrative Handling	- 200 000.00	- 200 000.00		- 200 000.00	- 208 800.00	- 219 031.20
D0001/IR01420/F0045/X049/R0105/001/FIN	Insurance Refund	- 300 000.00	- 300 000.00		- 300 000.00	- 313 200.00	- 328 546.80
D0001/IR01424/F0045/X049/R0105/001/FIN	Skills Development Levy Refund	- 150 000.00	- 150 000.00		- 150 000.00	- 156 600.00	- 164 273.40
Total		**- 650 000.00**	**- 650 000.00**	**-**	**- 650 000.00**	**- 678 600.00**	**- 711 851.40**
Rental from Fixed Assets							
D0001/IR01221/F0046/X049/R0106/001/FIN	Hall Hire	- 6 000.00	- 6 000.00		- 6 000.00	- 6 264.00	- 6 570.94
D0001/IR01221/F0045/X049/R0106/001/FIN	Rental Income (Hall Hire)		-		-	-	-
D0001/IR01451/F0046/X049/R0105/001/FIN	Hiring of plant and Equipment	- 3 000.00	-		-	-	-
D0001/IR01102/F0001/X049/R0105/001/FIN	Rental Income	- 1 391 000.00	- 1 391 000.00		- 1 391 000.00	- 1 452 204.00	- 1 523 362.00
Total	**Professional Fees (Development of Annual Reg**	**- 1 400 000.00**	**- 1 397 000.00**	**-**	**- 1 397 000.00**	**- 1 458 468.00**	**- 1 529 932.93**
Sales of Goods and Rendering of Services							
D0001/IR01113/F0047/X049/R0106/001/FIN	Sale of Tender Documents	- 300 000.00	- 150 000.00		- 150 000.00	- 156 600.00	- 164 273.40
D0001/IR01429/F0047/X049/R0106/001/FIN	Building Plan Approval	- 10 000.00	- 2 000.00		- 2 000.00	- 2 088.00	- 2 190.31
D0001/IR01435/F0047/X049/R0105/001/FIN	Clearance Certificates	- 5 000.00	- 2 500.00		- 2 500.00	- 2 610.00	- 2 737.89
Total		**- 315 000.00**	**- 154 500.00**	**-**	**- 154 500.00**	**- 161 298.00**	**- 169 201.60**
Property Rates							
D0001/IR01482/F2496/X049/R0105/001/FIN	Property Rates Communal Land Business and Cor	- 3 138 484.00	- 3 113 812.00		- 3 113 812.00	- 3 250 819.73	- 3 410 109.89
D0001/IR01043/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties Agricultural Purp	- 1 088 321.00	- 3 909 314.75		- 3 909 314.75	- 4 081 324.60	- 4 281 309.50
D0001/IR01049/F2496/X049/R0106/001/FIN	Property Rates (Farm Properties Residential Prope	- 478 351.15	- 360 757.74		- 360 757.74	- 376 631.08	- 395 086.00
D0001/IR01484/F2496/X049/R0106/001/FIN	Property Rates (Industrial Properties)	- 123 360.00	- 123 360.00		- 123 360.00	- 128 787.84	- 135 098.44
D0001/IR01050/F2496/X049/R5253/001/FIN	Property Rates (Municipal Properties)VACANT L	- 28 848.94	- 28 848.94		- 28 848.94	- 30 118.29	- 31 594.09
D0001/IR01492/F0001/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO	- 8 250.00	-		-	-	-
D0001/IR01492/F2496/X049/R0106/001/FIN	Property Rates (Special Rating Area)PBO		- 8 249.30		- 8 249.30	- 8 612.27	- 9 034.27

KZN293 2022/2023 SPECAIL ADJUSTMENT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
D0001/IR01496/F2496/X049/R0106/001/FIN	Property Rates (State-owned Properties)	- 18 433 536.00	- 15 611 641.85		- 15 611 641.85	- 16 298 554.09	- 17 097 183.24
O3612/IR01050/F2496/X049/R5253/001/FIN	Property Rates- Rebate Vacant Land	14 352.94	14 352.94		14 352.94	14 984.47	15 718.71
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates- Rebates Agricultural	3 046 641.00	2 867 525.38		2 867 525.38	2 993 696.50	3 140 387.63
O3612/IR01482/F2496/X049/R5253/001/FIN	Property Rates- Rebates Business	785 392.00	867 632.00		867 632.00	905 807.81	950 192.39
O3612/IR01487/F2496/X049/R5253/001/FIN	Property Rates- Rebates Municipal	192 160.15	320 397.00		320 397.00	334 494.47	350 884.70
O3612/IR01481/F2496/X049/R5253/001/FIN	Property Rates (Rebate)	-	-		-		
Total		**- 19 260 605.00**	**- 19 086 077.26**	**-**	**- 19 086 077.26**	**- 19 925 864.66**	**- 20 902 232.03**
Transfers and Subsidies						- 12 951 812.03	- 13 586 450.82
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)	- 181 613 000.00	- 181 613 000.00		- 181 613 000.00	- 193 331 000.00	- 206 251 000.00
Total		**- 184 713 000.00**	**- 184 713 000.00**	**-**	**- 184 713 000.00**	**- 196 431 000.00**	**- 209 351 000.00**
TOTAL REVENUE		**- 212 434 605.00**	**- 215 192 077.26**	**-**	**- 215 192 077.26**	**- 228 251 156.66**	**- 242 730 344.34**
EXPENDITURE							
Depreciation and Amortisation							
O0001/IE00030/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Compı	58 285.15	36 731.00		36 731.00	-	
O0001/IE00709/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Compı	1 265 618.43	1 265 618.43		1 265 618.43	1 321 305.64	1 386 049.62
O0001/IE00711/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Furnit	794 867.37	794 867.37		794 867.37	829 841.54	870 503.77
O0001/IE00715/F2496/X049/R0106/001/FIN	Depreciation, Amortisation & Impairment (Machı	1 931 483.94	1 931 483.94		1 931 483.94	2 016 469.23	2 115 276.22
O0001/IE00723/F2496/X049/R0106/001/FIN	Depreciation,Amortisation & Impairment (Transp	2 179 299.23	2 179 299.23		2 179 299.23	2 275 188.39	2 386 672.63
O0001/IE07587/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Road)	7 066 217.43	6 857 612.11		6 857 612.11	7 159 347.05	7 510 155.05
O0001/IE07587/F2494/X049/R0105/001/FIN	Depreciation, Amortization & Impairment (Road)	4 994 000.00	5 224 159.47		5 224 159.47	5 454 022.49	5 721 269.59
O0001/IE07606/F2496/X049/R0106/001/FIN	Depreciation, Amortization & Impairment (Comm	4 855 261.93	4 855 261.93		4 855 261.93	5 068 893.46	5 317 269.24
O0001/IE07625/F2496/X049/R0106/001/FIN	Municipal Running Cost/Municipal Offices/Non-f	1 165 203.94	1 165 203.94		1 165 203.94	1 216 472.92	1 276 080.09
Total		**24 310 237.43**	**24 310 237.43**	**-**	**24 310 237.43**	**25 341 540.71**	**26 583 276.21**
General Expenditure							
	Subsistence and Travelling Allowance						
O1232-7/IE00143/F0047/X049/R0106/001/FIN	Subsistence, Travelling &Accommodation (Car hi	15 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O1232-7/IE01581/F1177/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Flight	30 000.00	30 000.00		30 000.00	30 000.00	30 000.00
O0001/IE00144/F0041/X049/R0105/001/FIN	Subsistence and Travelling Allowance (Own Tran	25 000.00	68 078.00		68 078.00	71 073.43	74 556.03
O0001/IE00060/F0041/X049/R0106/001/FIN	Subsistence,Travelling & Accommodation (Travel	97 185.00	211 185.00		211 185.00	220 477.14	231 280.52
O1232-10/IE00059/F1177/X049/R0105/001/FIN	Conferences/Training (Registration Fees Seminars	35 000.00	135 000.00		135 000.00	35 000.00	35 000.00
O0001/IE00759/F0041/X049/R0106/001/FIN	Bank Charges (Bank charges)	250 000.00	225 000.00		225 000.00	234 900.00	246 410.10
	Computer Software, Programs and Licences	-	-		-		
O0001/IE00792/F1177/X049/R0105/001/FIN	Computer Software, Programs and Licences (Case	1 650 000.00	1 579 980.80		1 579 980.80	1 650 000.00	1 650 000.00
O0001/IE00835/F0041/X049/R0105/001/FIN	Computer Software, Programs and Licences (Cons	3 263 810.34	3 866 429.00		3 866 429.00	4 036 551.88	4 234 342.92
		-	-		-		
O0001/IE00685/F1177/X049/R0106/001/FIN	Internal Audit Fees		-		-		
O0001/IE00735/F0041/X049/R0105/001/FIN	Municipal Running Cost/Overdue Accounts/Equit	-	-		-		
			-		-		
O0001/IZ00041/F0041/X049/R0105/001/FIN	Debt Impairment Provision	2 000 000.00	1 000 000.00		1 000 000.00	1 044 000.00	1 095 156.00
O0001/IE00804/F0041/X049/R0106/001/FIN	Insurance(Insurance)	1 852 179.97	1 852 179.97		1 852 179.97	1 933 675.89	2 028 426.01

KZN293 2022/2023 SPECAIL ADJUSTMENT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O0001/IE00584/F1177/X049/R0106/001/FIN	Membership Fees (IMFO)	15 000.00	10 000.00		10 000.00	15 000.00	15 000.00
	Professional Fees	-	-		-		
O0022-1/IE00835/F1177/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects)	609 369.20	609 369.20		609 369.20	609 369.20	609 369.20
O0022-1/IE00835/F0041/X049/R0106/001/FIN	Professional Fees (Asset Verification Projects) Int	419 387.59	469 387.59		469 387.59	419 387.59	419 387.59
O0022-9/IE00830/F1177/X049/R0106/001/FIN	Professional Fees (Professional Fees)	150 000.00	200 000.00		200 000.00	150 000.00	150 000.00
O0011-3/IE00847/F0041/X049/R0105/001/FIN	Indigent Policy and Register Alignment and Revie	1 500 000.00	500 000.00		500 000.00	522 000.00	547 578.00
		-	-		-		
O0001/IE00848/F0039/X049/R0105/001/FIN	Property Rates (Valuation Roll)	100 000.00	103 000.00		103 000.00	107 532.00	112 801.07
O0001/IE00604/F0041/X049/R0105/001/FIN	Finance Uniforms	60 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O0001/IE00595/F1177/X049/R0105/001/FIN	Skills Development Fund (Interns)	5 006.40	5 251.20		5 251.20	5 006.40	5 006.40
O0001/IE00595/F0041/X049/R0105/001/FINA	Skills Development Levies (Skills Development L	102 565.65	93 632.19		93 632.19	97 752.00	102 541.85
O1231-1/IE00672/F1177/X049/R0106/001/FIN	Training and Seminars (Minimum Competency)	100 000.00	-		-	100 000.00	100 000.00
Total General Expenditure		**12 279 504.15**	**11 038 492.95**	**-**	**11 038 492.95**	**11 365 245.53**	**11 774 468.17**
Employee Related Cost							
O0001/IE00126/F0041/X049/R0105/001/FINA	Employee Related Cost (Vehicle Allowance)	273 481.85	283 053.72		283 053.72	295 508.08	309 987.98
O0001/IE00045/F0041/X049/R0105/001/FINA	Employee Related Cost (UIF)	46 759.68	46 759.68		46 759.68	48 817.11	51 209.14
O0001/IE00045/F1177/X049/R0105/001/FINA	Employee Related Cost (UIF Interns)	5 006.40	5 251.20		5 251.20	5 006.40	5 006.40
O0001/IE00036/F0041/X049/R0105/001/FIN	Employee Related Cost (Salaries and Allowances)	8 854 400.96	8 760 818.53		8 760 818.53	9 146 294.54	9 594 462.98
O0001/IE00044/F0041/X049/R0105/001/FINA	Employee Related Cost (Provident Fund and Pens	1 865 416.02	1 967 641.22		1 967 641.22	2 054 217.44	2 154 874.09
O0001/IE03969/F0041/X049/R0105/001/FIN	Employee Related Cost (Overtime)	20 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O0001/IE00043/F0041/X049/R0105/001/FINA	Employee Related Cost (Medical Aid)	590 407.68	670 552.29		670 552.29	700 056.59	734 359.36
O0001/IE00110/F0041/X049/R0105/001/FIN	Employee Related Cost (Long Term Service Awar	45 000.00	45 000.00		45 000.00	46 980.00	49 282.02
O0001/IE01530/F0041/X049/R0105/001/FIN	Employee Related Cost (Leave Pay)	1 040 855.37	677 296.33		677 296.33	707 097.37	741 745.14
O0001/IE00036/F1177/X049/R0105/001/FIN	Employee Related Cost (Interns Salaries and Allo	500 000.00	524 499.60		524 499.60	500 000.00	500 000.00
O0001/IE01521/F0041/X049/R0105/001/FIN	Employee Related Cost (Housing Subsidy)	60 706.26	72 847.44		72 847.44	76 052.73	79 779.31
O0001/IE06071/F0041/X049/R0105/001/FIN	Employee Related Cost (Director Finance UIF)	2 125.44	2 125.44		2 125.44	2 218.96	2 327.69
O0001/IE06059/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Salaries	611 297.28	407 531.52		407 531.52	425 462.91	446 310.59
O0001/IE00042/F0041/X049/R0105/001/FIN	Municipal Running Cost/Group Life Insurance/Ed	-	-		-	-	-
O0001/IE06061/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Perform	-	-		-	-	-
O0001/IE06772/F0041/X049/R0105/001/FIN	Employee Related Cost (Director finance Motor a	203 765.76	135 843.84		135 843.84	141 820.97	148 770.20
O0001/IE00038/F0041/X049/R0105/001/FINA	Employee Related Cost (Bonus)	737 866.75	708 945.77		708 945.77	740 139.38	776 406.21
O0001/IE00040/F0041/X049/R0105/001/FIN	Employee Related Cost (Bargaining Council)	2 842.80	2 839.20		2 839.20	2 964.12	3 109.37
O0001/IE00040/F1177/X049/R0105/001/FINA	Employee Related Cost (Bargaining Council (Inte	618.00	648.00		648.00	618.00	618.00
Total		**14 860 550.26**	**14 331 653.78**	**-**	**14 331 653.78**	**14 914 134.60**	**15 620 151.60**
Transfers and Subsidies							
O0001/IE01321/F0041/X049/R0106/001/FIN	Conditional Grants (Conditional Grants)	700 000.00	700 000.00		700 000.00	730 800.00	766 609.20
Total		**700 000.00**	**700 000.00**	**-**	**700 000.00**	**730 800.00**	**766 609.20**
GRAND TOTAL EXPENDITURE (FINANCE)		**52 150 291.84**	**50 380 384.16**	**-**	**50 380 384.16**	**52 351 720.85**	**54 744 505.18**
SUPPLY CHAIN MANAGEMENT (X58)							
General Expenditure							
O0001/IE00583/F0041/X049/R0105/001/FINA	Printing and Stationery	700 000.00	-		-	-	-
O0001/IE00738/F0041/X049/R0105/001/FINA	Printing and Stationery (Inventory)		680 000.00		680 000.00	709 920.00	744 706.08

KZN293 2022/2023 SPECAIL ADJUSTMENT OPERATIONAL BUDGET (BUDGET AND TREASURY OFFICE)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Approved Budget**	**2022/2023 Adjusted Budget**	**Special Adjustment**	**2022/2023 Special Adjusted Budget**	**2023/2024 Outer Year One**	**2024/2025 Outer Year Two**
O0016-1/IE00534/F0041/X049/R0106/001/FIN	Cleaning services (Stock)	300 000.00	300 000.00		300 000.00	313 200.00	328 546.80
Total General Expenditure		**1 000 000.00**	**980 000.00**	**-**	**980 000.00**	**1 023 120.00**	**1 073 252.88**
		1 000 000.00	**980 000.00**	**-**	**980 000.00**	**1 023 120.00**	**1 073 252.88**
TOTAL EXPENDITURE (BUDGET AND TREASURY OFFICE)		**53 150 291.84**	**51 360 384.16**	**-**	**51 360 384.16**	**53 374 840.85**	**55 817 758.06**
(SUPLUS)/DEFICIT		**- 159 284 313.16**	**- 163 831 693.10**	**-**	**- 163 831 693.10**	**- 174 876 315.81**	**- 186 912 586.28**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (MUNICIPAL MANAGER)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
IDP AND PMS X096)							
REVENUE							
Transfers and Subsidies							
D0001/IR006972/F13636/X096/R0105/001/MMO	Ward Based Plan Grant						
Total Transfers and Subsidies							
General Expenditure							
	Budget and IDP Programme/ Mayoral Imbizo						
O1236-2/IE00677/F0041/X096/R0106/001/MMO	IDP Programme (Catering)	550 000.00	672 675.00		672 675.00	702 272.70	736 684.06
O1236-2/IE00626/F0041/X096/R0106/001/MMO	IDP Programme (Entertainment)	100 000.00	217 500.00		217 500.00	227 070.00	238 196.43
O1236-2/IE00628/F0041/X096/R0106/001/MMO	IDP Programme (Sound system)	150 000.00	130 000.00		130 000.00	135 720.00	142 370.28
O1236-2/IE00571/F0041/X096/R0106/001/MMO	IDP Programme (Tent)	500 000.00	766 950.00		766 950.00	800 695.80	839 929.89
O1236-2/IE00703/F0041/X096/R0106/001/MMO	IDP Programme (Transport)	500 000.00	597 200.00		597 200.00	623 476.80	654 027.16
		-	-		-	-	-
O0022-7/IE00847/F0041/X096/R0105/001/MMO	Ward Based Plan Grant	200 000.00	290 000.00		290 000.00	302 760.00	317 595.24
		-	-		-	-	-
	Professional Fees	-	-		-	-	-
O0001/IE00584/F0041/X096/R0105/001/MMO	Professional Fees (Epms) and Developing Technical Des	800 000.00	-		-	-	-
O0001/IE00694/F0041/X096/R0106/001/MMO	Professional Fees (Development of Annual Report)	200 000.00	198 750.00		198 750.00	207 495.00	217 662.26
O0001/IE00583/F0041/X096/R0105/001/MMO	Professional Fees (Annual Report Printing)	180 000.00	180 000.00		180 000.00	187 920.00	197 128.08
O0001/IE00583/F0041/X096/R0106/001/MMO	Professional Fees (IDP Printing)	180 000.00	298 750.00		298 750.00	311 895.00	327 177.86
O0001/IE00847/F0041/X096/R0106/001/MMO	Professional Fees (Development of 5 Year Implementati	120 000.00	121 000.00		121 000.00	126 324.00	132 513.88
O0001/IE00847/F0041/X096/R3696/001/MMO	Professional Fees (Development of IDP review)	200 000.00	349 000.00		349 000.00	364 356.00	382 209.44
Total General Expenditure		**3 680 000.00**	**3 821 825.00**	**-**	**3 821 825.00**	**3 989 985.30**	**4 185 494.58**
GRAND TOTAL EXPENDITURE (IPD/PMS)		**3 680 000.00**	**3 821 825.00**	**-**	**3 821 825.00**	**3 989 985.30**	**4 185 494.58**
SPORT AND RECREATION (X125)							
General Expenditure							
	Ndwedwe Youth Run Series						
O1333-4/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Refreshment)	20 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O1333-4/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Transport)	35 000.00	35 000.00		35 000.00	36 540.00	38 330.46
O1333-4/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Youth Run Series (Tent, Toilets and Sound)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
	Ndwedwe Cross Country League	-	-		-	-	-
O1333-27/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Catering)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1333-27/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Tent, Sound and Stage)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1333-27/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Prizes)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1333-27/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Cross Country (Transport)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
	Ndwedwe Indegenous Games Local Selections	-	-		-	-	-
O1333-5/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Refreshments)	30 000.00	29 400.00		29 400.00	30 693.60	32 197.59

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O1333-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Tent, Chairs and Toilets	30 000.00	28 200.00		28 200.00	29 440.80	30 883.40
O1333-5/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Transport)	50 000.00	58 100.00		58 100.00	60 656.40	63 628.56
O1333-5/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Sound System)	18 000.00	16 500.00		16 500.00	17 226.00	18 070.07
O1333-5/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe IGs Local Selections (Mobile Ambulance)	7 000.00	2 608.70		2 608.70	2 723.48	2 856.93
		-	-		-	-	-
	Ilembe District Indegenous Games Competition	-	-		-	-	-
O1333-6/IE00703/F0041/X125/R0106/001/MMO	Ilember District IGs (Transport)	35 000.00	52 100.00		52 100.00	54 392.40	57 057.63
O1333-6/IE00754/F0041/X125/R0106/001/MMO	Ilembe District IGs (Apparel)	50 000.00	49 050.00		49 050.00	51 208.20	53 717.40
		-	-		-	-	-
	Provincial Indegenous Games Competition	-	-		-	-	-
O1333-7/IE00703/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Transport)	20 000.00	-		-	-	-
O1333-7/IE00060/F0041/X125/R0106/001/MMO	Provincial IGs Competition (Accommodation)	65 000.00	42 230.00		42 230.00	44 088.12	46 248.44
		-	-		-	-	-
	National Indegenous Games Competition	-	-		-	-	-
O1333-8/IE00060/F0041/X125/R0106/001/MMO	National IGs Competition Accommodation	65 000.00	40 100.00		40 100.00	41 864.40	43 915.76
O1333-8/IE01581/F0041/X125/R0106/001/MMO	National IGs Competition Flights and Car hire	30 000.00	-		-	-	-
O1333-8/IE00677/F0041/X125/R0106/001/MMO	National IGs Competition Petty Cash for Refreshments	20 000.00	20 000.00		20 000.00	20 880.00	21 903.12
		-	-		-	-	-
	Dundee July 2020	-	-		-	-	-
O1333-9/IE00703/F0041/X125/R0106/001/MMO	Dundee July Horses Transportation from Wards to NDW	40 000.00	37 500.00		37 500.00	39 150.00	41 068.35
O1333-9/IE00060/F0041/X125/R0106/001/MMO	Dundee July Accomodation	35 000.00	91 990.00		91 990.00	96 037.56	100 743.40
	Nkandla May	-	-		-	-	-
O1333-10/IE00060/F0041/X125/R0106/001/MMO	Nkandla May Accommodation	35 000.00	-		-	-	-
	Harry Gwala Summer Cup Horse Racing	-	-		-	-	-
O1333-11/IE00060/F0041/X125/R0106/001/MMO	Harry Gwala Summer Cup Horses Racing Accommodati	35 000.00	-		-	-	-
	Ndwedwe Golden Games / Senior Citezens Local Sele	-	-		-	-	-
O1333-12/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Catering)	65 000.00	63 525.00		63 525.00	66 320.10	69 569.78
O1333-12/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Sound)	20 000.00	17 600.00		17 600.00	18 374.40	19 274.75
O1333-12/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Transport)	70 000.00	72 700.00		72 700.00	75 898.80	79 617.84
O1333-12/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Mobile Ambulance	7 000.00	-		-	-	-
O1333-12/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe GG / SC Local Selections (Tent and Toilets)	30 000.00	28 450.00		28 450.00	29 701.80	31 157.19
	Ilembe District Golden Games Selections	-	-		-	-	-
O1333-13/IE00703/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Transport)	35 000.00	34 000.00		34 000.00	35 496.00	37 235.30
O1333-13/IE00754/F0041/X125/R0106/001/MMO	Ilembe Dis GG Selection (Apparel / Attire)	150 000.00	130 300.00		130 300.00	136 033.20	142 698.83
	Provincial Golden Games Competitions	-	-		-	-	-
O1333-14/IE00703/F0041/X125/R0106/001/MMO	Provincial GG Selection (Transport)	30 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1333-14/IE00060/F0041/X125/R0106/001/MMO	Provincial GG Selection (Accomodation)	65 000.00	19 100.00		19 100.00	19 940.40	20 917.48
	National Golden Games Competitions	-	-		-	-	-
O1333-15/IE00060/F0041/X125/R0106/001/MMO	National GG (Accomodation)	80 000.00	119 850.00		119 850.00	125 123.40	131 254.45
O1333-15/IE01581/F0041/X125/R0106/001/MMO	National GG Flights and Car Hire	55 000.00	5 782.00		5 782.00	6 036.41	6 332.19
O1333-15/IE00703/F0041/X125/R0106/001/MMO	National GG (Petty Cash for Refreshments)	20 000.00	20 040.00		20 040.00	20 921.76	21 946.93
	Ndwedwe Disability Games Local Competition	-			-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O1333-16/IE00677/F0041/X125/R0106/001/MMO	NDW Dis Games (Catering)	30 000.00	30 075.00		30 075.00	31 398.30	32 936.82
O1333-16/IE00703/F0041/X125/R0106/001/MMO	NDW Dis Games (Transport)	35 000.00	35 000.00		35 000.00	36 540.00	38 330.46
O1333-16/IE00571/F0041/X125/R0106/001/MMO	NDW Dis Games (Tent and Toilet)	20 000.00	18 500.00		18 500.00	19 314.00	20 260.39
O1333-16/IE00667/F0041/X125/R0106/001/MMO	NDW Dis Games (Sound System)	20 000.00	17 800.00		17 800.00	18 583.20	19 493.78
O1333-16/IE00653/F0041/X125/R0106/001/MMO	NDW Dis Games (Mobile Ambulance)	7 000.00	-		-	-	-
	Ilembe District Disability Games Competition	-	-		-	-	-
O1333-17/IE00754/F0041/X125/R0106/001/MMO	Ilembe Disability (Sport Apparel)	50 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O1333-17/IE00703/F0041/X125/R0106/001/MMO	Ilember Disability (Transport)	35 000.00	37 800.00		37 800.00	39 463.20	41 396.90
	Provincial Disability Games	-	-		-	-	-
O1333-18/IE00703/F0041/X125/R0106/001/MMO	Prov Disability Games (Transport)	30 000.00	28 000.00		28 000.00	29 232.00	30 664.37
O1333-18/IE00060/F0041/X125/R0106/001/MMO	Prov Disability Games (Accommodation)	45 000.00	-		-	-	-
	Ndwedwe Aerobics Marathon	-	-		-	-	-
O1333-19/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Sound and Stage)	65 000.00	65 000.00		65 000.00	67 860.00	71 185.14
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Apparel)	30 000.00	58 300.00		58 300.00	60 865.20	63 847.59
O1333-19/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Refreshments)	40 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1333-19/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Promotional Items)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1333-19/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Aerobics Marathon (Instructors)	30 000.00	29 500.00		29 500.00	30 798.00	32 307.10
	Ndwedwe Local Sport Trainings Competitions	-	-		-	-	-
O1333-28/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Refreshr	80 000.00	80 000.00		80 000.00	83 520.00	87 612.48
O1333-28/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Sound)	50 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1333-28/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Tent and	60 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O1333-28/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe Local Sport Trainings Competitions (Prizes)	55 000.00	55 000.00		55 000.00	57 420.00	60 233.58
		-	-		-	-	-
O1333-28/IE00754/F0041/X125/R0106/001/MMO	National and International Local Sport Sponsorship	100 000.00	29 585.00		29 585.00	30 886.74	32 400.19
O1333-28/IE00754/F0041/X125/R0106/001/MMO	Sport Facilities Accessories	55 000.00	55 000.00		55 000.00	57 420.00	60 233.58
	School Sport Competition	-	-		-	-	-
O1333-20/IE00754/F0041/X125/R0106/001/MMO	School Sport Competition Prizes	60 000.00	60 000.00		60 000.00	62 640.00	65 709.36
		-	-		-	-	-
O1333-21/IE00754/F0041/X125/R0106/001/MMO	Sport Training Equipment	130 000.00	87 300.00		87 300.00	91 141.20	95 607.12
		-	-		-	-	-
	KZN SALGA DSR GAMES 2020/2021	-	-		-	-	-
	Ndwedwe WARD SALGA GAMES	-	-		-	-	-
O1333-22/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Ward Salga Games Soccer Kits, Netball Kits,	350 000.00	302 100.00		302 100.00	315 392.40	330 846.63
O1333-22/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Transport)	80 000.00	79 000.00		79 000.00	82 476.00	86 517.32
O1333-22/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Wards (Refreshments)	35 000.00	15 050.00		15 050.00	15 712.20	16 482.10
	Ndwedwe Inter-Zonal Games	-	-		-	-	-
O1333-23/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Transport)	80 000.00	109 600.00		109 600.00	114 422.40	120 029.10
O1333-23/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Tent and Mobile Toilets)	25 000 00	24 850.00		24 850 00	25 943.40	27 214.63
O1333-23/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Catering)	35 000 00	33 650.00		33 650 00	35 130.60	36 852.00
O1333-23/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Sound System)	20 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O1333-23/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Ambulance)	7 000 00	5 608.70		5 608.70	5 855.48	6 142.40
O1333-23/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Inter-Zonal Games (Prizes / Gifts)	35 000 00	28 750.00		28 750 00	30 015.00	31 485.74

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	Ilembe District Inter-Municipal SALGA DRS Games	-	-		-	-	-
01333-24/IE00703/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (T	67 000.00	67 600.00		67 600.00	70 574.40	74 032.55
01333-24/IE00677/F0041/X125/R0106/001/MMO	Ilembe District Inter-Municipal SALGA DRS Games (R	60 000.00	63 140.00		63 140.00	65 918.16	69 148.15
01333-24/IE00754/F0041/X125/R0106/001/MMO	Ilember District inter-Municipal SALGA DRS Games (	350 000.00	317 400.00		317 400.00	331 365.60	347 602.51
	Ndwedwe Mayoral Cup Competition	-	-		-	-	-
01333-3/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Tent and Boxing R	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
01333-25/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Transport	80 000.00	80 000.00		80 000.00	83 520.00	87 612.48
01333-25/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Catering	45 000.00	45 000.00		45 000.00	46 980.00	49 282.02
01333-25/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Sound System	25 000.00	25 000.00		25 000.00	26 100.00	27 378.90
01333-25/IE00653/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Mobile Ambulance	10 000.00	10 000.00		10 000.00	10 440.00	10 951.56
01333-25/IE00626/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Entertainment and	55 000.00	55 000.00		55 000.00	57 420.00	60 233.58
01333-25/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Apparel for Cllrs a	35 000.00	35 000.00		35 000.00	36 540.00	38 330.46
01333-25/IE00772/F0041/X125/R0106/001/MMO	Ndwedwe Mayoral Cup Competition Media Coverage	80 000.00	65 000.00		65 000.00	67 860.00	71 185.14
	Training, Workshops, Seminars and Conferences	-	-		-	-	-
01333-26/IE00703/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Transport)	30 000.00	29 400.00		29 400.00	30 693.60	32 197.59
01333-26/IE00677/F0041/X125/R0106/001/MMO	Capacity Building Workshops (Refreshments)	40 000.00	20 000.00		20 000.00	20 880.00	21 903.12
01333-26/IE00847/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Facilitator / Service Provi	80 000.00	79 000.00		79 000.00	82 476.00	86 517.32
01333-26/IE00060/F0041/X125/R0106/001/MMO	Capacity Building Workshop (Accommodation)	200 000.00	276 790.00		276 790.00	288 968.76	303 128.23
	Women in Sport Symposium	-	-		-	-	-
01293-5/IE00632/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Catering)	35 000.00	33 900.00		33 900.00	35 391.60	37 125.79
01293-5/IE00667/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Sound and Stage))	35 000.00	34 740.00		34 740.00	36 268.56	38 045.72
01293-5/IE00671/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Transport)	45 000.00	44 850.00		44 850.00	46 823.40	49 117.75
01293-5/IE00754/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Promotional Items)	30 000.00	26 000.00		26 000.00	27 144.00	28 474.06
01293-5/IE00666/F0041/X125/R0106/001/MMO	Women in Sport Symposium (Facilitator)	30 000.00	29 500.00		29 500.00	30 798.00	32 307.10
	ECD Sport Development Programme	-	-		-	-	-
01293-6/IE00677/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Refreshments)	45 000.00	38 320.00		38 320.00	40 006.08	41 966.38
01293-6/IE00667/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Sound)	60 000.00	62 400.00		62 400.00	65 145.60	68 337.73
01293-6/IE00703/F0041/X125/R0106/001/MMO	ECD Sport Development Programme(Transport)	60 000.00	59 200.00		59 200.00	61 804.80	64 833.24
01293-6/IE00754/F0041/X125/R0106/001/MMO	ECD Sport Development Programme (Promotional Items	40 000.00	39 400.00		39 400.00	41 133.60	43 149.15
	Ndwedwe Rural Horse Racing	-	-		-	-	-
01293-7/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Catering)	45 000.00	45 000.00		45 000.00	46 980.00	49 282.02
01293-7/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Sound&Stage)	60 000.00	40 000.00		40 000.00	41 760.00	43 806.24
01293-7/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Transport)	65 000.00	60 000.00		60 000.00	62 640.00	65 709.36
01293-7/IE00571/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Trailer Hire)	55 000.00	55 000.00		55 000.00	57 420.00	60 233.58
01293-7/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Rural Horse Racing(Promotional Items &Gift	30 000.00	25 000.00		25 000.00	26 100.00	27 378.90
	Ndwedwe Sport Awards	-	-		-	-	-
01293-8/IE00677/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Catering)	50 000.00	-		-	-	-
01293-8/IE00703/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Transport)	35 000.00	-		-	-	-
01293-8/IE00666/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Project Coordinator)	100 000.00	90 000.00		90 000.00	93 960.00	98 564.04
01293-8/IE00549/F0041/X125/R0106/001/MMO	Ndwedwe SAFA Wards / Zonal Prizes	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
01293-8/IE00667/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Sound&Stage)	-	-		-	-	-
01293-8/IE00754/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards(Promotional Iterms & Gifts)	-	-		-	-	-

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O1293-8/IE00636/F0041/X125/R0106/001/MMO	Ndwedwe Sport Awards (Entertainment)	-	-		-	-	-
		-	-		-	-	-
Total General Expenditure		**5 238 000.00**	**4 736 234.40**	-	**4 736 234.40**	**4 944 628.71**	**5 186 915.52**
GRAND TOTAL EXPENDITURE (SPORT AND RECREATION)		**5 238 000.00**	**4 736 234.40**	-	**4 736 234.40**	**4 944 628.71**	**5 186 915.52**
YOUTH DEVELOPMENT							
	Youth Development						
O1444-4/IE00677/F0041/X045/R0106/001/MMO	Job Readiness (Catering)	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O1444-4/IE00667/F0041/X045/R0106/001/MMO	Job Readiness (Sound and Stage)	35 000.00	34 600.00		34 600.00	36 122.40	37 892.40
O1444-4/IE00703/F0041/X045/R0106/001/MMO	Job Readiness (Transport)	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
	Youth SMME Seminar	-	-		-	-	-
O1444-5/IE00677/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Catering)	30 000.00	-		-	-	-
O1444-5/IE00667/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Sound and Stage)	50 000.00	-		-	-	-
O1444-5/IE00694/F0041/X045/R0106/001/MMO	Youth SMME Support and Business Registration	45 000.00	-		-	-	-
O1444-5/IE00703/F0041/X045/R0106/001/MMO	Youth SMME Seminar (Transport)	60 000.00	-		-	-	-
O1444-5/IE00754/F0041/X045/R0106/001/MMO	Youth SMME Support (Equipment and Mechanisation)	250 000.00	215 400.00		215 400.00	224 877.60	235 896.60
	Youth IDP	-	-		-	-	-
O1444-6/IE00677/F0041/X045/R0106/001/MMO	Youth IDP (Catering)	-	-		-	-	-
O1444-6/IE00626/F0041/X045/R0106/001/MMO	Youth IDP (Entertainment)	-	-		-	-	-
O1444-6/IE00667/F0041/X045/R0106/001/MMO	Youth IDP (Sound and Stage)	-	-		-	-	-
O1444-6/IE00703/F0041/X045/R0106/001/MMO	Youth IDP (Transport)	-	-		-	-	-
	Exam Prayer, Life Coaching and Motivations	-	-		-	-	-
O1444-7/IE00677/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Catering)	100 000.00	74 100.00		74 100.00	77 360.40	81 151.06
O1444-7/IE00703/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Transport	70 000.00	59 200.00		59 200.00	61 804.80	64 833.24
O1444-7/IE00626/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Entertainr	35 000.00	-		-	-	-
O1444-7/IE00667/F0041/X045/R0106/001/MMO	Exam Prayer, Life Coaching and Motivations (Sound an	50 000.00	44 000.00		44 000.00	45 936.00	48 186.86
	Youth Summit	-	-		-	-	-
O1444-8/IE00677/F0041/X045/R0106/001/MMO	Youth Summit (Catering)	-	-		-	-	-
O1444-8/IE00703/F0041/X045/R0106/001/MMO	Youth Summit (Transport)	65 000.00	65 000.00		65 000.00	67 860.00	71 185.14
O1444-8/IE00667/F0041/X045/R0106/001/MMO	Youth Summit (Sound and Stage)	-	-		-	-	-
O1444-8/IE00754/F0041/X045/R0106/001/MMO	Youth Summit (Promotional Items)	45 000.00	45 000.00		45 000.00	46 980.00	49 282.02
O1444-8/IE00571/F0041/X045/R0106/001/MMO	Youth Summit (Venue Hire)	80 000.00	80 000.00		80 000.00	83 520.00	87 612.48
O1444-8/IE00694/F0041/X045/R0106/001/MMO	Youth Summit (Facilitator)	50 000.00	50 000.00		50 000.00	52 200.00	54 757.80
	Online CAO NSFAS Applications	-	-		-	-	-
O1444-9/IE00677/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Catering)	40 000.00	37 950.00		37 950.00	39 619.80	41 561.17
O1444-9/IE00787/F0041/X045/R0106/001/MMO	Online CAO NSFAS Applications (Data and WiFi)	18 000.00	-		-	-	-
	Top Achievers Awards Ceremony	-	-		-	-	-
O1444-10/IE00677/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Catering)	-	-		-	-	-
O1444-10/IE00703/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Transport)	35 000.00	35 000.00		35 000.00	36 540.00	38 330.46
O1444-10/IE00694/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Project Coordinator)	60 000.00	-		-	-	-
O1444-10/IE00571/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Venue Hire)	80 000.00	182 000.00		182 000.00	190 008.00	199 318.39

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O1444-10/IE00667/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Sound and Stage)	-	-		-	-	-
O1444-10/IE00754/F0041/X045/R0106/001/MMO	Top Achievers Awards Ceremony (Gifts and Promotiona	-	-		-	-	-
	Junior Council Launch	-	-		-	-	-
O1444-11/IE00677/F0041/X045/R0106/001/MMO	Junior Council Launch (Catering)	30 000.00	-		-	-	-
O1444-11/IE00667/F0041/X045/R0106/001/MMO	Junior Council Launch (Sound and Stage)	20 000.00	-		-	-	-
O1444-11/IE00703/F0041/X045/R0106/001/MMO	Junior Council Launch (Transport)	-	-		-	-	-
	Youth Revolutionary Programmes	-	-		-	-	-
O1444-12/IE00677/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Catering)	80 000.00	75 800.00		75 800.00	79 135.20	83 012.82
O1444-12/IE00703/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Transport)	90 000.00	88 500.00		88 500.00	92 394.00	96 921.31
O1444-12/IE00754/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Promotional Items)	40 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1444-12/IE00667/F0041/X045/R0106/001/MMO	Youth Revolutionary Programmes (Sound, Tent and Stag	80 000.00	74 050.00		74 050.00	77 308.20	81 096.30
O1444-12/IE00680/F0041/X045/R0106/001/MMO	Youth Development (Drivers Licences)	400 000.00	370 000.00		370 000.00	386 280.00	405 207.72
	Career Guidance and Career Expo	-	-		-	-	-
O1444-13/IE00677/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Catering)	80 000.00	29 700.00		29 700.00	31 006.80	32 526.13
O1444-13/IE00703/F0041/X045/R0106/001/MMO	Career Guidance and Career Expo (Transport)	100 000.00	118 400.00		118 400.00	123 609.60	129 666.47
O1444-13/IE00667/F0041/X045/R0106/001/MMO	Careers Giudance and Career Expo (Sound, Tent and Sta	80 000.00	45 000.00		45 000.00	46 980.00	49 282.02
	Education Indaba	-	-		-	-	-
O1444-18/IE00677/F0041/X045/R0106/001/MMO	Education Indaba (Catering)	40 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1444-18/IE00667/F0041/X045/R0106/001/MMO	Education Indaba (Sound)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
	Miss Ndwedwe	-	-		-	-	-
O1444-14/IE00677/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Catering)	45 000.00	45 000.00		45 000.00	46 980.00	49 282.02
O1444-14/IE00667/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Sound and Stage)	60 000.00	35 000.00		35 000.00	36 540.00	38 330.46
O1444-14/IE00754/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Gifts Promotional Items)	20 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O1444-14/IE00626/F0041/X045/R0106/001/MMO	Miss Ndwedwe (Entertainment and Facilitators)	100 000.00	100 000.00		100 000.00	104 400.00	109 515.60
	Faith based Youth Forum	-	-		-	-	-
O1444-15/IE00677/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Catering)	35 000.00	37 250.00		37 250.00	38 889.00	40 794.56
O1444-15/IE00703/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Transport)	45 000.00	45 000.00		45 000.00	46 980.00	49 282.02
O1444-15/IE00667/F0041/X045/R0106/001/MMO	Faith based Youth Forum (Sound and Stage)	50 000.00	40 000.00		40 000.00	41 760.00	43 806.24
	Young Local Artists Support and Workshop	-	-		-	-	-
O1444-16/IE00677/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Catering)	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O1444-16/IE00847/F0041/X045/R0106/001/MMO	Young Local Artist Support and Workshop (Facilitators)	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O1444-16/IE00703/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Transport)	35 000.00	31 500.00		31 500.00	32 886.00	34 497.41
O1444-16/IE00667/F0041/X045/R0106/001/MMO	Young Local Artists Support and Workshop (Sound and	50 000.00	44 000.00		44 000.00	45 936.00	48 186.86
	Ndwedwe Boys Camp	-	-		-	-	-
O1444-17/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Venue booking)	90 000.00	121 508.00		121 508.00	126 854.35	133 070.22
O1444-17/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Catering)	-	-		-	-	-
O1444-17/IE00703/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Transport)	90 000.00	74 100.00		74 100.00	77 360.40	81 151.06
O1444-17/IE00754/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Promotional Items & Gifts)	30 000.00	29 400.00		29 400.00	30 693.60	32 197.59
O1444-17/IE00667/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Sound and Stage)	-	-		-	-	-
O1444-17/IE00847/F0041/X045/R0106/001/MMO	Ndwedwe Boys Camp (Facilitators and Life Coaches)	45 000.00	29 000.00		29 000.00	30 276.00	31 759.52
	Ndwedwe Youth Artizens Training Programme(Skill	-	-		-	-	-
O1293-9/IE00750/F0041/X045/R0106/001/MMO	Ndwedwe Youth Artisans (Tuition Fees)	150 000.00	-		-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
	Young Women Meet and Greet Empowerment Sessio	-	-		-	-	-
O1293-10/IE00677/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (	50 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (	80 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O1293-10/IE00667/F0041/X045/R0106/001/MMO	Young Women Meet and Greet Empowerment Session (	15 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O1293-10/IE00571/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Venue)	-	-		-	-	-
O1293-10/IE00847/F0041/X045/R0106/001/MMO	Young Women Empowerment Seminar(Facilitator)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
	Young People in Arts (Traditional Arts)	-	-		-	-	-
O1293-11/IE00677/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Catering	40 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1293-11/IE00703/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Arts) - Transport	40 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1293-11/IE00667/F0041/X045/R0106/001/MMO	Young People in Arts(Traditional Art) - Sound	40 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O1293-11/IE00847/F0041/X045/R0106/001/MMO	Young People in Arts (Traditional Art) - Facilitator	50 000.00	50 000.00		50 000.00	52 200.00	54 757.80
	Ndwedwe Youth Council Meeting	-	-		-	-	-
O1293-12/IE00571/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Venue)	55 000.00	132 900.00		132 900.00	138 747.60	145 546.23
O1293-12/IE00677/F0041/X045/R0106/001/MMO	Ndwedwe Youth Council Meeting (Catering)	150 000.00	62 100.00		62 100.00	64 832.40	68 009.19
Total General Expenditure		**3 943 000.00**	**3 295 458.00**	-	**3 295 458.00**	**3 440 458.15**	**3 609 040.60**
GRAND TOTAL EXPENDITURE (YOUTH DEVELOPMENT)		**3 943 000.00**	**3 295 458.00**	-	**3 295 458.00**	**3 440 458.15**	**3 609 040.60**
PUBLIC PARTICIPATION							
	Ward Committes						
O1358-3/IE00060/F0041/X045/R0106/001/MMO	Ward Committes (Accommodation)	800 000.00	999 920.00		999 920.00	1 043 916.48	1 095 068.39
O1358-3/IE00677/F0041/X045/R0106/001/MMO	Ward Committes (Catering)	308 000.00	208 000.00		208 000.00	217 152.00	227 792.45
O0001/IE00586/F0041/X045/R0105/001/MMO	Ward Committes (Payment of Ward Committes)	3 442 000.00	3 522 000.00		3 522 000.00	3 676 968.00	3 857 139.43
O1358-3/IE00840/F0041/X045/R0106/001/MMO	Ward Committes (Service Provider - Contracted Service	250 000.00	250 035.00		250 035.00	261 036.54	273 827.33
O1358-3/IE00628/F0041/X045/R0106/001/MMO	Ward Committes (Sound System)	152 000.00	152 000.00		152 000.00	158 688.00	166 463.71
O1358-3/IE00703/F0041/X045/R0106/001/MMO	Ward Committes (Transportation)	350 000.00	327 000.00		327 000.00	341 388.00	358 116.01
O1358-3/IE00604/F0041/X045/R0106/001/MMO	Ward Committes (Uniform(T-shirts)	250 000.00	250 000.00		250 000.00	261 000.00	273 789.00
O0001/IE00592/F0041/X045/R0105/001/MMO	Seating Allowance for Traditional Leaders	-	-		-	-	-
O1358-3/IE00754/F0041/X045/R0106/001/MMO	Ward Committees (Diaries)	180 000.00	180 000.00		180 000.00	187 920.00	197 128.08
O1308-2/IE00754/F0041/X045/R0106/001/MMO	Isicathamiya (Gift and promotional Items)	70 000.00	-		-	-	-
	Speaker Imbizo	-	-		-	-	-
O1240-3/IE00677/F0041/X045/R0106/001/MMO	Speaker Imbizo (Catering)	200 000.00	230 000.00		230 000.00	240 120.00	251 885.88
O1240-4/IE00667/F0041/X045/R0106/001/MMO	Speaker Imbizo (Sound System)	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O1240-6/IE00626/F0041/X045/R0106/001/MMO	Speaker Imbizo (Entertainment)	60 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O1240-4/IE00571/F0041/X045/R0106/001/MMO	Speaker Imbizo (Tent Hire)	180 000.00	180 000.00		180 000.00	187 920.00	197 128.08
O1240-4/IE00703/F0041/X045/R0106/001/MMO	Speaker Imbizo (Transport)	200 000.00	240 000.00		240 000.00	250 560.00	262 837.44
O1240-4/IE00754/F0041/X045/R0106/001/MMO	Speaker Imbizo (Promotional Materials)	200 000.00	122 000.00		122 000.00	127 368.00	133 609.03
	Ward Committees Quortely meetings	-	-		-	-	-
O1358-4/IE00632/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (catering)	70 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O1358-4/IE00671/F0041/X045/R0106/001/MMO	Ward Committees Quorteloy meeting (Transport)	70 000.00	140 000.00		140 000.00	146 160.00	153 321.84
O1358-4/IE00628/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (sound sytem)	40 000.00	-		-	-	-

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O1358-4/IE00571/F0041/X045/R0106/001/MMO	Ward Committees Quortely meeting (tables & Décor)	30 000.00	-		-	-	-
	ID Campaign	-	-		-	-	-
O0006-3/IE00571/F0041/X045/R0106/001/MMO	ID Campaign (Hire tent)	70 000.00	-		-	-	-
O0006-3/IE00671/F0041/X045/R0106/001/MMO	ID Campaign (transport)	60 000.00	-		-	-	-
O0006-3/IE00632/F0041/X045/R0106/001/MMO	ID Campaign (catering)	35 000.00	-		-	-	-
		-	-		-	-	-
O1235-7/IE00847/F0041/X045/R0106/001/MMO	Publuc Participation Strategy	200 000.00	194 900.00		194 900.00	203 475.60	213 445.90
O1235-7/IE00756/F0041/X045/R0106/001/MMO	Public Participation loud-hailers & Benners	70 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O1235-7/IE00694/F0041/X045/R0106/001/MMO	Municipal Rapid Response	70 000.00	40 000.00		40 000.00	41 760.00	43 806.24
Total General Expenditure		**7 427 000.00**	**7 295 855.00**	-	**7 295 855.00**	**7 616 872.62**	**7 990 099.38**
GRAND TOTAL EXPENDITURE (PUBLIC PARTICIPATION)		**7 427 000.00**	**7 295 855.00**	-	**7 295 855.00**	**7 616 872.62**	**7 990 099.38**
INTERNAL AUDIT, RISK AND COMPLIANCE							
O1350-1/IE00567/F0041/X045/R0106/001/MMO	External Audit fees (Audit Fees - AG)	1 500 000.00	1 890 000.00		1 890 000.00	1 973 160.00	2 069 844.84
O1350-1/IE00685/F0041/X045/R0106/001/MMO	Internal Audit Fees	800 000.00	1 000 129.74		1 000 129.74	1 044 135.45	1 095 298.09
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Risk Management Professional Fees	200 000.00	261 488.89		261 488.89	272 994.40	286 371.13
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IMFO)	5 000.00	3 000.00		3 000.00	3 132.00	3 285.47
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IIASA)	5 000.00	5 000.00		5 000.00	5 220.00	5 475.78
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (IRMSA)	10 000.00	8 000.00		8 000.00	8 352.00	8 761.25
O1350-1/IE00584/F0041/X045/R0106/001/MMO	Membership Fees (ILGM)	10 000.00	-		-	-	-
O1350-1/IE00059/F0041/X045/R0106/001/MMO	Conferences/Training (Registration Fees Seminars, Conf	-	25 000.00		25 000.00	26 100.00	27 378.90
			-		-	-	-
TOTAL INTERNAL AUDIT, RISK AND COMPLIANCE		**2 530 000.00**	**3 192 618.63**	-	**3 192 618.63**	**3 333 093.85**	**3 496 415.45**
LEGAL SERVICES							
General Expenditure							
O0001/IE00008/F0041/X045/R0106/001/MMO	Legal/ Consulting Fees (Legal/ Consulting Fees)	2 000 000.00	4 461 292.00		4 461 292.00	4 657 588.85	4 885 810.70
TOTAL LEGAL SERVICES		**2 000 000.00**	**4 461 292.00**	-	**4 461 292.00**	**4 657 588.85**	**4 885 810.70**
MUNICIPAL MANAGER'S OFFICE							
REVENUE							
Transfers and Subsidies							
D0001/IR006973/F13637/X045/R0105/001/MMO	Schemes Support Programme Grant						
Total Transfers and Subsidies		-	-			-	-
General Expenditure							
	Subsistence and Travelling Allowance						
O0001/IE00144/F0041/X045/R0105/001/MMO	Subsistence and Travelling Allowance (Own Transport)	17 000.00	117 000.00		117 000.00	122 148.00	128 133.25
O0001/IE01583/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with	-	-		-	-	-

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O0001/IE00143/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Car hire- with	10 000.00	10 000.00		10 000.00	10 440.00	10 951.56
O0001/IE01581/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Flights)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE00060/F0041/X045/R0105/001/MMO	Subsistence,Travelling & Accomodation (Strategic Sessi	100 000.00	145 000.00		145 000.00	151 380.00	158 797.62
O0001/IE00059/F0041/X045/R0105/001/MMO	Conferences/Training (Registration Fees,Seminars, Conf	45 000.00	80 000.00		80 000.00	83 520.00	87 612.48
	Communication	-	-		-	-	-
O1239-1/IE00772/F0041/X045/R0106/001/MMO	Communication (Radio and TV Transmissions)	900 000.00	2 241 108.00		2 241 108.00	2 339 716.75	2 454 362.87
O1238-1/IE00772/F0041/X045/R0105/001/MMO	Communication (Mayor slot (Publicity)		500 000.00		500 000.00	522 000.00	547 578.00
					-		
O0024-1/IE00578/F0041/X045/R0105/001/MMO	Shared Fraud hotline	20 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O0001/IE00595/F0041/X045/R0105/001/MMO	Skills Development Fund	99 334.65	108 643.23		108 643.23	113 423.53	118 981.28
			-		-	-	-
Total General Expenditure		**1 221 334.65**	**3 251 751.23**	**-**	**3 251 751.23**	**3 394 828.28**	**3 561 174.87**
					-		
Employee Related Cost					-		
O0001/IE00036/F0041/X045/R0105/001/MMO	Employee Related Cost (Salaries and Allowances)	8 949 249.85	8 002 466.97		8 002 466.97	8 354 575.51	8 763 949.71
O0001/IE00038/F0041/X045/R0105/001/MMO	Employee Related Cost (Bonus)	574 158.86	287 417.20		287 417.20	300 063.56	314 766.67
O0001/IE00040/F0041/X045/R0105/001/MMO	Employee Related Cost (Bargaining Council)	3 696.10	3 942.70		3 942.70	4 116.18	4 317.87
O0001/IE00043/F0041/X045/R0105/001/MMO	Employee Related Cost (Medical Aid)	392 972.64	353 952.60		353 952.60	369 526.51	387 633.31
O0001/IE00044/F0041/X045/R0105/001/MMO	Employee Related Cost (Provident Fund and Pension - R	1 406 071.44	1 091 264.53		1 091 264.53	1 139 280.17	1 195 104.90
O0001/IE00045/F0041/X045/R0105/001/MMO	Employee Related Cost (UIF)	61 553.95	63 763.20		63 763.20	66 568.78	69 830.65
O0001/IE00110/F0041/X045/R0105/001/MMO	Employee Related Cost (Long Term Service Awards)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE00126/F0041/X045/R0105/001/MMO	Employee Related Cost (Vehicle Allowance)	554 039.79	761 499.83		761 499.83	795 005.82	833 961.11
O0001/IE01521/F0041/X045/R0105/001/MMO	Employee Related Cost (Housing Subsidy)	12 141.25	12 141.24		12 141.24	12 675.45	13 296.55
O0001/IE01530/F0041/X045/R0105/001/MMO	Employee related cost (Leave Pay)	101 382.79	378 355.15		378 355.15	395 002.78	414 357.91
O0001/IE01537/F0041/X045/R0105/001/MMO	Employees Related Cost Clothing Allowance	533 154.00	510 000.00		510 000.00	532 440.00	558 529.56
O0001/IE03969/F0041/X045/R0105/001/MMO	Employee Related Cost (Overtime)	20 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O0001/IE00128/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Salaries an	744 528.72	372 264.36		372 264.36	388 643.99	407 687.55
O0001/IE06107/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Performanc	-	-		-	-	-
O0001/IE06266/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (UIF)	2 125.44	2 125.44		2 125.44	2 218.96	2 327.69
O0001/IE06910/F0041/X045/R0105/001/MMO	Employee Related Cost Municipal Manager (Vehicle All	248 176.20	124 088.10		124 088.10	129 547.98	135 895.83
Totals Employee Related Cost		**13 633 251.03**	**12 043 281.32**	**-**	**12 043 281.32**	**12 573 185.70**	**13 189 271.80**
GRAND TOTAL EXPENDITURE (MUNICIPALMANAGER'S OFFICE)		**14 854 585.68**	**15 295 032.55**	**-**	**15 295 032.55**	**15 968 013.98**	**16 750 446.67**
TOTAL EXPENDITURE (MUNICIPAL MANAGER)		**39 672 585.68**	**42 098 315.58**	**-**	**42 098 315.58**	**43 950 641.46**	**46 104 222.90**
(SUPLUS)/DEFICIT		**39 672 585.68**	**42 098 315.58**	**-**	**42 098 315.58**	**43 950 641.46**	**46 104 222.90**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 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	- 981 000.00	- 1 024 000.00
D0001/IR006972/F13636/X024/R0105/001/COMM	Community Library Services Grant	- 1 023 000.00	- 1 023 000.00		- 1 023 000.00	- 1 023 000.00	- 1 068 000.00
D0001/IR00961/F0047/X024/R0105/001/COMM	Library fee		- 2 500.00		- 2 500.00	- 2 610.00	- 2 737.89
Total Transfers and Subsidies		**- 2 004 000.00**	**- 2 006 500.00**	-	**- 2 006 500.00**	**- 2 006 610.00**	**- 2 094 737.89**
TOTAL REVENUE		**- 2 004 000.00**	**- 2 006 500.00**	-	**- 2 006 500.00**	**- 2 006 610.00**	**- 2 094 737.89**
EXPENDITURE							
General Expenditure							
	Reading Programme						
O1255-1/IE00677/F0041/X024/R0106/001/COMM	Catering (Catering for Reading)	50 000.00	14 250.00		14 250.00	14 877.00	15 605.97
O0001/IE00583/F0041/X024/R0105/001/COMM	Library Books	100 000.00	163 200.26		163 200.26	170 381.07	178 729.74
O0001/IE00595/F13636/X024/R0105/001/COMM	Skills Development Fund (Library Grant)	19 213.80	19 066.97		19 066.97	19 905.92	20 881.31
Total General Expenditure		**169 213.80**	**196 517.23**	-	**196 517.23**	**205 163.99**	**215 217.02**
Employee Related Cost							
O0001/IE00040/F13636/X024/R0105/001/COMM	Employee Related Cost (Council Industrial Library)	741.60	771.00		771.00	804.92	844.37
O0001/IE01530/F13636/X024/R0105/001/COMM	Employee Related Cost (Leave Pay Library)	40 000.00	26 656.25		26 656.25	27 829.13	29 192.75
O0001/IE00045/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (UIF)	12 752.64	12 752.64		12 752.64	13 313.76	13 966.13
O0001/IE00038/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Bonus	144 330.59	145 146.68		145 146.68	151 533.13	158 958.26
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	149 349.60	145 818.00		145 818.00	152 233.99	159 693.46
O0001/IE03969/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Overtin	50 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O0001/IE00044/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Provide	352 024.24	353 713.94		353 713.94	369 277.35	387 371.94
O0001/IE00036/F13636/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	1 235 587.53	1 240 074.52		1 240 074.52	1 206 461.80	1 255 382.43
O0001/IE00036/F0041/X024/R0105/001/COMM	Employee Related Cost Cyber Cadet Library Grant (Salaries	496 379.54	465 088.14		465 088.14	606 396.24	646 305.66
Total Employee Related Cost		**2 481 165.74**	**2 450 021.16**	-	**2 450 021.16**	**2 590 490.32**	**2 717 424.36**
GRAND TOTAL EXPENDITURE (LIBRARY)		**2 650 379.54**	**2 646 538.39**	-	**2 646 538.39**	**2 795 654.31**	**2 932 641.38**
SOCIAL COHESION							
General Expenditure							
	Social Cohesion /Gender						
O1252-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion /Gender(Catering)	130 000.00	153 350.00		153 350.00	160 097.40	167 942.17
O1252-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Gift / promotional material)	50 000.00	51 000.00		51 000.00	53 244.00	55 852.96
O1252-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Sound System and Stag)	80 000.00	54 550.00		54 550.00	56 950.20	59 740.76
O1252-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Tent)	50 000.00	43 900.00		43 900.00	45 831.60	48 077.35
O1252-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion /Gender (Transport)	80 000.00	120 800.00		120 800.00	126 115.20	132 294.84
	Social Cohesion/ Disability Programme	-	-		-	-	-
O1245-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Disability (Gift and Promotional Items)	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1245-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Catering,)	100 000.00	76 660.00		76 660.00	80 033.04	83 954.66
O1245-3/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (facilitator)	40 000.00	35 000.00		35 000.00	36 540.00	38 330.46
O1245-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Disability (Sound System and Stage)	30 000.00	25 500.00		25 500.00	26 622.00	27 926.48

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O1245-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Disability(Transport)	80 000.00	57 600.00		57 600.00	60 134.40	63 080.99
	Social Cohesion/Dress a Child	-	-		-	-	-
O1242-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Catering,)	100 000.00	100 000.00		100 000.00	104 400.00	109 515.60
O1242-4/IE00604/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (School Uniform)	400 000.00	516 100.00		516 100.00	538 808.40	565 210.01
O1242-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Sound System and Stage)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1242-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Tent)	60 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O1242-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Dress a Child (Transport)	80 000.00	-		-	-	-
O1264-23/IE01312/F0041/X008/R0106/001/COMM	Dress a Child Covid 19 Respond	-	-		-	-	-
	Social Cohesion/Ingoma	-	-		-	-	-
O1308-3/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Catering,)	70 000.00	-		-	-	-
O1308-3/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Sound System and Stage)	50 000.00	-		-	-	-
O1308-3/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/ Ingoma (Gift and Promotional Items)	50 000.00	-		-	-	-
O1308-3/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Tent)	70 000.00	-		-	-	-
O1308-3/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Ingoma(Transport)	50 000.00	-		-	-	-
	Social Cohesion/Orphans and Farmworkers	-	-		-	-	-
O1217-6/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Catering)	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1217-6/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Gift and Prom	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1217-6/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Transport)	70 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1217-6/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farm workers (Sound System	40 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1217-6/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Orphans and Farmworkers(Tent)	50 000.00	-		-	-	-
	Social Cohesion/Senior Citizen Program	-	-		-	-	-
O1248-1/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizen (Catering,)	80 000.00	41 800.00		41 800.00	43 639.20	45 777.52
O1248-1/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens(Gifts and Promotional Iten	50 000.00	80 000.00		80 000.00	83 520.00	87 612.48
O1248-1/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Senior citizens (Sound System and Stage)	30 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O1248-1/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent)	50 000.00	-		-	-	-
O1248-1/IE00571/F0039/X008/R0106/001/COMM	Social Cohesion/ Senior Citizens (Tent) funded by Agency	-	50 000.00		50 000.00	52 200.00	54 757.80
O1248-1/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Senior Citizens (Transport)	70 000.00	53 600.00		53 600.00	55 958.40	58 700.36
	Social Cohesion/Umkhosi Wesintu	-	-		-	-	-
O1308-4/IE00677/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Catering,)	220 000.00	129 780.00		129 780.00	135 490.32	142 129.35
O1308-4/IE00847/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (facilitator)	35 000.00	-		-	-	-
O1308-4/IE00754/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Gifts and Promotional	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1308-4/IE00667/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Sound System and Stag	40 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1308-4/IE00571/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Tent)	140 000.00	90 000.00		90 000.00	93 960.00	98 564.04
O1308-4/IE00703/F0041/X008/R0106/001/COMM	Social Cohesion/Umkhosi Wesintu (Transport)	100 000.00	74 000.00		74 000.00	77 256.00	81 041.54
	Moral Regeneration Program	-	-		-	-	-
O1243-5/IE00677/F0041/X008/R0106/001/COMM	Moral Regeneration (Catering)	100 000.00	100 000.00		100 000.00	104 400.00	109 515.60
O1243-5/IE00703/F0041/X008/R0106/001/COMM	Moral Regeneration (Transportation)	70 000.00	53 600.00		53 600.00	55 958.40	58 700.36
O1243-5/IE00571/F0041/X008/R0106/001/COMM	Moral Regenaration (Tent, Chairs and Tables)	50 000.00	49 500.00		49 500.00	51 678.00	54 210.22
O1243-5/IE00667/F0041/X008/R0106/001/COMM	Moral Regeneration (Sound and Stage Hire)	50 000.00	49 600.00		49 600.00	51 782.40	54 319.74
	HIV and AIDS Programmes	-	-		-	-	-
O1220-4/IE00677/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Catering)	100 000.00	53 700.00		53 700.00	56 062.80	58 809.88
O1220-4/IE00571/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Hire Charges Tent)	50 000.00	25 655.00		25 655.00	26 783.82	28 096.23
O1220-4/IE00667/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Sound system)	30 000.00	14 995.00		14 995.00	15 654.78	16 421.86
O1220-4/IE00703/F0041/X008/R0106/001/COMM	HIV and AIDS Programmes (Transport)	90 000.00	27 000.00		27 000.00	28 188.00	29 569.21
	Civil Society Forums Advisory meeting	-	-		-	-	-
O1247-1/IE00677/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Catering)	50 000.00	32 970.00		32 970.00	34 420.68	36 107.29
O1247-1/IE00754/F0041/X008/R0106/001/COMM	Civil Society Forums Advisory meeting (Gifts and Promotic	20 000.00	-		-	-	-

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
	16 Days of Activisim Program	-	-		-	-	-
O1235-6/IE00677/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Catering)	60 000.00	55 250.00		55 250.00	57 681.00	60 507.37
O1235-6/IE00571/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Tent)	30 000.00	28 250.00		28 250.00	29 493.00	30 938.16
O1235-6/IE00667/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Sound and stage)	30 000.00	18 000.00		18 000.00	18 792.00	19 712.81
O1235-6/IE00703/F0041/X008/R0106/001/COMM	16 Days of Activism Programme (Transport)	50 000.00	29 600.00		29 600.00	30 902.40	32 416.62
	Umkhosi womhlanga	-	-		-	-	-
O1308-5/IE00677/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Catering)	150 000.00	189 125.00		189 125.00	197 446.50	207 121.38
O1308-5/IE00703/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Transport)	250 000.00	185 000.00		185 000.00	193 140.00	202 603.86
O1308-5/IE00754/F0041/X008/R0106/001/COMM	Umkhosi Womhlanga (Promotional Materials)	100 000.00	94 000.00		94 000.00	98 136.00	102 944.66
	Child Protection Program	-	-		-	-	-
O0020-2/IE00677/F0041/X008/R0106/001/COMM	Child Protection Program (Catering)	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0020-2/IE00754/F0041/X008/R0106/001/COMM	Child Protection(Promotional items)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0020-2/IE00667/F0041/X008/R0106/001/COMM	Child Protection(Sound and Stage)	30 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O0020-2/IE00703/F0041/X008/R0106/001/COMM	Chils Protection (Transport)	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0020-2/IE00694/F0041/X008/R0106/001/COMM	Child Protection(Facilitation)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
	Children council (advisory meetings)	-	-		-	-	-
O0013-1/IE00677/F0041/X008/R0106/001/COMM	Children council (advisory meetings catering)	30 000.00	-		-	-	-
	Mandela Program	-	-		-	-	-
O1243-7/IE00677/F0041/X008/R0106/001/COMM	Catering	50 000.00	41 700.00		41 700.00	43 534.80	45 668.01
O1243-7/IE00754/F0041/X008/R0106/001/COMM	Promotional meterial and Gifts	40 000.00	52 275.00		52 275.00	54 575.10	57 249.28
O1243-7/IE00534/F0041/X008/R0106/001/COMM	Painting accessories, Nails and Cleaning meterial	50 000.00	62 111.60		62 111.60	64 844.51	68 021.89
O1243-7/IE00572/F0041/X008/R0106/001/COMM	Service Provider (Labour)	30 000.00	28 500.00		28 500.00	29 754.00	31 211.95
	Training and Development	-	-		-	-	-
O1246-2/IE00847/F0041/X008/R0106/001/COMM	Capacitity building and training for vulnerable groups on sk	290 000.00	468 020.89		468 020.89	488 613.81	512 555.89
	Women's Caucus	-	-		-	-	-
O1240-8/IE00632/F0041/X008/R0106/001/COMM	Women's Caucus Catering	100 000.00	85 950.00		85 950.00	89 731.80	94 128.66
O1240-8/IE00667/F0041/X008/R0106/001/COMM	Women's Caucus Sound System	30 000.00	29 600.00		29 600.00	30 902.40	32 416.62
O1240-8/IE00754/F0041/X008/R0106/001/COMM	Women's Caucus (Gifts and Promotional items)	50 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O1240-8/IE00694/F0041/X008/R0106/001/COMM	Women's caucus (Skills Development for and Emancipatior	80 000.00	68 857.71		68 857.71	71 887.45	75 409.93
	Women's Parlament	-	-		-	-	-
O1240-9/IE00677/F0041/X008/R0106/001/COMM	Women's Parliament (Catering)	70 000.00	73 465.00		73 465.00	76 697.46	80 455.64
O1240-9/IE00667/F0041/X008/R0106/001/COMM	Women's Parliament (Sound System)	30 000.00	41 750.00		41 750.00	43 587.00	45 722.76
O1240-9/IE00703/F0041/X008/R0106/001/COMM	Women's Parliament (Transport)	70 000.00	75 200.00		75 200.00	78 508.80	82 355.73
O1240-9/IE00754/F0041/X008/R0106/001/COMM	Women's Parliament (Promotional Items Gifts)	50 000.00	53 000.00		53 000.00	55 332.00	58 043.27
O1240-9/IE00571/F0041/X008/R0106/001/COMM	Women's Parliament (Tent Hire)	80 000.00	79 500.00		79 500.00	82 998.00	87 064.90
	Operation Sukuma Sakhe	-	-		-	-	-
O1243-6/IE00677/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Catering/Mbo/oss meetings)	160 000.00	130 888.80		130 888.80	136 647.91	143 343.65
O1243-6/IE00703/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe(Transportation)	30 000.00	29 600.00		29 600.00	30 902.40	32 416.62
O1243-6/IE00571/F0041/X008/R0106/001/COMM	Operation Sukuma Sakhe (Tent)	50 000.00	21 800.00		21 800.00	22 759.20	23 874.40
Total General Expenditure		**5 535 000.00**	**4 602 104.00**	**-**	**4 602 104.00**	**4 804 596.58**	**5 040 021.81**
GRAND TOTAL EXPENDITURE (SOCIAL COHESION)		**5 535 000.00**	**4 602 104.00**	**-**	**4 602 104.00**	**4 804 596.58**	**5 040 021.81**
SOLID WASTE REMOVAL							
REVENUE							
Service Charges							

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
D0001/IR00992/F0930/X132/R0106/001/COMM	Refuse Collection	- 1 000 000.00	- 581 384.21		- 581 384.21	- 606 965.12	- 636 706.41
-	-	**- 1 000 000.00**	**- 581 384.21**	-	**- 581 384.21**	**- 606 965.12**	**- 636 706.41**
General Expenditure							
O1234-1/IE00695/F0041/X132/R0106/001/COMM	Waste Management (Waste Collection and Disposal Trans	1 450 000.00	1 182 000.00		1 182 000.00	1 234 008.00	1 294 474.39
O1234-1/IE00738/F0041/X132/R0106/001/COMM	Waste Management (Plastic Bags)	150 000.00	150 000.00		150 000.00	156 600.00	164 273.40
O1234-1/IE00846/F0041/X132/R0106/001/COMM	Dumping Site	400 000.00	200 000.00		200 000.00	208 800.00	219 031.20
O1234-1/IE00844/F0041/X132/R0106/001/COMM	Business Plan : Buy Back Centre	-	-		-	-	-
O1234-1/IE00847/F0041/X004/R0106/001/COMM	Feasibility Study: Cemetries	200 000.00	-		-	-	-
O1234-1/IE00847/F0041/X132/R0106/001/COMM	Indigent Policy and Register Alignment and Review	-	-		-	-	-
O1234-1/IE00642/F0041/X132/R0106/001/COMM	Town Rehabilitation and Beautification and Nursery	200 000.00	200 000.00		200 000.00	208 800.00	219 031.20
O1234-1/IE00534/F0041/X132/R0106/001/COMM	Halls and CDCs Cleaning Materials	100 000.00	-		-	-	-
	Waste Management Campaigns	-	-		-	-	-
O1234-5/IE00754/F0041/X132/R0106/001/COMM	Waste Management (promotional materials)	50 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O1234-5/IE00677/F0041/X132/R0106/001/COMM	Waste Management (catering)	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1234-5/IE00667/F0041/X132/R0106/001/COMM	Waste Management (sound system)	30 000.00	-		-	-	-
O1234-5/IE00534/F0041/X132/R0106/001/COMM	Waste Cleaning Materials	80 000.00	-		-	-	-
Total General Expenditure		**2 710 000.00**	**1 812 000.00**	-	**1 812 000.00**	**1 891 728.00**	**1 984 422.67**
GRAND TOTAL EXPENDITURE (SOLID WASTE REMOVAL)		**2 710 000.00**	**1 812 000.00**	-	**1 812 000.00**	**1 891 728.00**	**1 984 422.67**
DISASTER MANAGEMENT							
REVENUE							
Transfers and Subsidies							
D0001/IR010606/F09777/X006/R3702/001/COMM	Disaster Management programme	- 3 000 000.00	-		-		
Total Transfers and Subsidies		**- 3 000 000.00**	-		-	-	-
NEW	Bhamshela Thusong Maintainance		-		-		
O1265-2/IE01321/F0041/X019/R0106/001/COMM	Disaster Management (Emergency Relief)	1 000 000.00	1 578 650.00		1 578 650.00	1 648 110.60	1 728 868.02
O1234-2/IE00604/F0041/X006/R0106/001/COMM	Disaster Management (Uniform)	200 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O1265-2/IE00677/F0041/X019/R0106/001/COMM	Awareness Campaigns, Training and Capacity Building (Ca	80 000.00	59 850.00		59 850.00	62 483.40	65 545.09
O1265-2/IE00754/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Promotional Materials)	60 000.00	91 500.00		91 500.00	95 526.00	100 206.77
O1265-2/IE00667/F0041/X019/R0106/001/COMM	Disaster Awareness Campaigns (Sound System)	30 000.00	11 100.00		11 100.00	11 588.40	12 156.23
O1265-2/IE00025/F0041/X019/R0106/001/COMM	Professional Studies(Climate Change and Policies)	150 000.00	150 000.00		150 000.00	156 600.00	164 273.40
Total General Expenditure		**1 520 000.00**	**1 941 100.00**	-	**1 941 100.00**	**2 026 508.40**	**2 125 807.31**
GRAND TOTAL EXPENDITURE (DISASTER MANAGEMENT)		**1 520 000.00**	**1 941 100.00**	-	**1 941 100.00**	**2 026 508.40**	**2 125 807.31**
COMMUNITY SOCIAL SERVICES							
	Subsistence and Travelling Allowance						
O0001/IE00060/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Accomodation)	80 000.00	80 000.00		80 000.00	83 520.00	87 612.48
O0001/IE01581/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Air Transport)	50 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O0001/IE00143/F0041/X006/R0105/001/COMM	Accomodation and Subsistence (Transport without operator	30 000.00	-		-	-	-
O0001/IE00144/F0041/X006/R0105/001/COMM	Subsistence and Travelling Allowance (Own Transport)	20 000.00	49 769.40		49 769.40	51 959.25	54 505.26
O0001/IE01583/F0041/X006/R0105/001/COMM	Subsistence,Travelling & Accommodation (Road Transport	-	10 000.00		10 000.00	10 440.00	10 951.56
		-	-		-	-	-
O0022-2/IE00847/F0041/X006/R0106/001/COMM	Professional Fees (Review Intergrated Waste Management	200 000.00	-		-	-	-

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (COMMUNITY SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O1265-1/IE00604/F0041/X006/R0106/001/COMM	Waste Management (Uniform and Protective)	100 000.00	120 000.00		120 000.00	125 280.00	131 418.72
O1265-3/IE01317/F0041/X006/R0106/001/COMM	Indigent Burial (Indigent Burial)	1 000 000.00	650 000.00		650 000.00	678 600.00	711 851.40
O0001/IE00595/F0041/X006/R0105/001/COMM	Skills Development Fund (Library Grant)	79 468.20	93 135.20		93 135.20	97 233.15	101 997.57
Total General Expenditure		**1 559 468.20**	**1 022 904.60**	**-**	**1 022 904.60**	**1 067 912.40**	**1 120 240.11**
Employee Related Cost							
O0001/IE01521/F0041/X006/R0105/001/COMM	Employee Related Cost (Housing Subsidy)	60 706.26	37 435.49		37 435.49	39 082.65	40 997.70
O0001/IE00044/F0041/X006/R0105/001/COMM	Employee Related Cost (Provident Fund and Pension - RA	1 331 888.12	1 343 959.34		1 343 959.34	1 403 093.55	1 471 845.13
O0001/IE00126/F0041/X006/R0105/001/COMM	Employee Related Cost (Vehicle Allowance)	269 549.11	278 983.44		278 983.44	291 258.71	305 530.39
O0001/IE00040/F0041/X006/R0105/001/COMM	Employee Related Cost (Bargaining Council)	3 201.84	3 444.60		3 444.60	3 596.16	3 772.37
O0001/IE00038/F0041/X006/R0105/001/COMM	Employee Related Cost (BONUS)	517 539.89	384 244.15		384 244.15	401 150.89	420 807.29
O0001/IE00110/F0041/X006/R0105/001/COMM	Employee Related Cost (Long Term Service Awards)	40 000.00	26 000.00		26 000.00	27 144.00	28 474.06
O0001/IE00043/F0041/X006/R0105/001/COMM	Employee Related Cost (Medical Aid)	382 278.72	527 844.00		527 844.00	551 069.14	578 071.52
O0001/IE03969/F0041/X006/R0105/001/COMM	Employee Related Cost (Overtime)	50 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O0001/IE00036/F0041/X006/R0105/001/COMM	Employee Related Cost (Salaries and Allowances)	6 570 478.65	5 855 871.42		5 855 871.42	6 113 529.77	6 413 092.72
O0001/IE00045/F0041/X006/R0105/001/COMM	Employee Related Cost (UIF)	51 232.80	53 699.04		53 699.04	56 061.80	58 808.83
O0001/IE06254/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (UIF	2 125.44	2 125.44		2 125.44	2 218.96	2 327.69
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	611 297.28		611 297.28	638 194.36	669 465.88
O0001/IE06924/F0041/X006/R0105/001/COMM	Employee Related Cost Director Community Services (Veh	203 765.76	203 765.76		203 765.76	212 731.45	223 155.29
O0001/IE01530/F0041/X006/R0105/001/COMM	Employees Related Cost (Leave Pay)	60 000.00	109 779.71		109 779.71	114 610.02	120 225.91
O0001/IE06206/F0041/X006/R0105/001/COMM	Municipal Running Cost/Medical/Equitable Share/Commur	-	-		-	-	-
Total Employee Related Cost		**10 154 063.86**	**9 478 449.67**	**-**	**9 478 449.67**	**9 895 501.45**	**10 380 381.03**
GRAND TOTAL EXPENDITURE (COMMUNITY SOCIAL SERVICES)		**11 713 532.06**	**10 501 354.27**	**-**	**10 501 354.27**	**10 963 413.86**	**11 500 621.14**
TOTAL EXPENDITURE COMMUNITY SERVICES		**24 128 911.61**	**21 503 096.66**	**-**	**21 503 096.66**	**22 481 901.15**	**23 583 514.31**
(SUPLUS)/DEFICIT		**18 124 911.61**	**18 915 212.45**	**-**	**18 915 212.45**	**19 868 326.03**	**20 852 070.01**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
HUMAN RESOURCES							
General Expenditure							
	Recruitment						
O0001/IE00692/F0041/X062/R0105/001/CORP	Recruitme (Vetting)	70 000.00	125 000.00		125 000.00	130 500.00	136 894.50
O0001/IE00677/F0041/X062/R0105/001/CORP	Recruitment (Catering)	20 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O0001/IE00841/F0041/X062/R0105/001/CORP	Recruitment (Medical Examination)	20 000.00	25 000.00		25 000.00	26 100.00	27 378.90
O0001/IE00142/F0041/X062/R0105/001/CORP	Recruitment (Relocation)	-	-		-	-	-
O0001/IE00063/F0041/X062/R0105/001/CORP	Recruitment (S & T)	35 000.00	15 000.00		15 000.00	15 660.00	16 427.34
		-	-		-	-	-
O0001/IE00751/F0041/X062/R0105/001/CORP	General Advertisement	800 000.00	900 000.00		900 000.00	939 600.00	985 640.40
	Employee wellness	-	-		-	-	-
O1299-4/IE00677/F0041/X051/R0105/001/CORP	Employee wellness (Catering Services)	50 000.00	104 400.00		104 400.00	108 993.60	114 334.29
O1299-4/IE00754/F0041/X051/R0105/001/CORP	Employee wellness (Promotional Items)	30 000.00	29 500.00		29 500.00	30 798.00	32 307.10
O1299-4/IE00847/F0041/X051/R0105/001/CORP	Employee wellness(Training and Awareness Campa	70 000.00	29 800.00		29 800.00	31 111.20	32 635.65
O1299-4/IE00703/F0041/X051/R0105/001/CORP	Employee wellness(Transport)	-	-		-	-	-
	OHS	-	-		-	-	-
O0016-3/IE00060/F0041/X062/R0105/001/CORP	OHS (Accommodation)	35 000.00	-		-	-	-
O0016-3/IE00677/F0041/X062/R0105/001/CORP	OHS (Catering)	20 000.00	1 073.00		1 073.00	1 120.21	1 175.10
O0016-3/IE00754/F0041/X062/R0105/001/CORP	OHS (Promotional material)	50 000.00	9 800.00		9 800.00	10 231.20	10 732.53
	Professional Fees	-	-		-	-	-
O1300-3/IE00840/F0041/X051/R0105/001/CORP	Professional Fees PMS /Job Evaluation	40 000.00	7 205.00		7 205.00	7 522.02	7 890.60
		-	-		-	-	-
O0001/IE00595/F0041/X051/R0105/001/CORP	Skills Development Levies (Skills Development Lev	126 077.55	109 970.02		109 970.02	114 808.70	120 434.32
	Subsistence & Travelling Allowance	-	-		-	-	-
O1300-2/IE00061/F0041/X062/R0105/001/CORP	Subsistence & Travelling Allowance (Daily Allowa	2 000.00	-		-	-	-
O1300-2/IE01581/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Flights)	13 000.00	6 000.00		6 000.00	6 264.00	6 570.94
O1300-2/IE00060/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	50 000.00	45 231.00		45 231.00	47 221.16	49 535.00
O0001/IE00060/F0041/X051/R0105/001/CORP	Subsistence,Travelling & Accommodation (Travel a	-	-		-	-	-
O1300-2/IE00810/F0041/X062/R0105/001/CORP	Conferences/Training (Registration Fees,Seminars,	20 000.00	22 000.00		22 000.00	22 968.00	24 093.43
O1300-2/IE00144/F0041/X062/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	15 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE00144/F0041/X046/R0105/001/CORP	Subsistence and Travelling Allowance (Own Transp	-	-		-	-	-
O1300-2/IE01583/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	5 000.00	-		-	-	-
O1300-2/IE00143/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Car hire	13 000.00	8 000.00		8 000.00	8 352.00	8 761.25
O1300-2/IE00063/F0041/X062/R0105/001/CORP	Subsistence,Travelling & Accommodation (Incident	-	-		-	-	-
	Training and Seminars	-	-		-	-	-
O1232-8/IE00703/F0041/X062/R0105/001/CORP	Training and Seminars (Transport)	-	-		-	-	-
O1232-8/IE00060/F0041/X062/R0105/001/CORP	Training and Seminars (Accommodation)	250 000.00	391 250.00		391 250.00	408 465.00	428 479.79
O1232-8/IE00677/F0041/X062/R0105/001/CORP	Training and Seminars (Catering)	50 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O1232-8/IE00019/F0041/X062/R0105/001/CORP	Training and Seminars (Service Provider)	750 000.00	367 752.91		367 752.91	383 934.04	402 746.81
			-		-	-	-
O0001/IE00584/F0041/X062/R0105/001/CORP	Membership Fees (Membership Fees) SALGA	831 828.21	626 882.00		626 882.00	654 464.81	686 533.58
O0001/IE00609/F0041/X062/R0105/001/CORP	Insurance WCA (Insurance WCA)	470 000.00	450 000.00		450 000.00	469 800.00	492 820.20
O0001/IE00555/F0041/X051/R0105/001/CORP	Study Assistant (Internal)	500 000.00	500 000.00		500 000.00	522 000.00	547 578.00
Total General Expenditure		**4 335 905.76**	**3 838 863.93**	-	**3 838 863.93**	**4 007 773.94**	**4 204 154.86**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
Employee Related Cost							
O0001/IE00036/F2496/X051/R0105/001/CORP	Employee Related Costs (Salaries and Allowances)	10 343 815.12	9 833 244.95		9 833 244.95	10 265 907.73	10 768 937.21
O0001/IE00038/F0041/X051/R0105/001/CORP	Employee Related Cost (Bonus)	856 984.59	660 952.57		660 952.57	690 034.48	723 846.17
O0001/IE00040/F0041/X051/R0105/001/CORP	Employee Related Cost (Bargaining Council)	6 211.57	5 322.62		5 322.62	5 556.82	5 829.10
O0001/IE00043/F0041/X051/R0105/001/CORP	Employee Related Cost-Medical Aid	686 675.28	746 786.40		746 786.40	779 645.00	817 847.61
O0001/IE00044/F2496/X051/R0105/001/CORP	Employee Related Cost (Provident Fund and Pensio	2 142 477.15	2 195 032.38		2 195 032.38	2 291 613.80	2 403 902.88
O0001/IE00045/F0041/X051/R0105/001/CORP	Employee Related Cost (UIF)	79 907.85	78 749.20		78 749.20	82 214.17	86 242.66
O0001/IE00110/F0041/X051/R0105/001/CORP	Employee Related Cost (Long Term Service Award	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE00126/F0041/X051/R0105/001/CORP	Employee Related Cost (Vehicle Allowance)	337 001.84	337 001.84		337 001.84	351 829.92	369 069.58
O0001/IE01521/F0041/X051/R0105/001/CORP	Employee Related Cost (Housing Subsidy)	72 847.51	60 706.25		60 706.25	63 377.32	66 482.81
O0001/IE01530/F0041/X051/R0105/001/CORP	Employee related cost (Leave Pay)	147 499.15	137 447.44		137 447.44	143 495.13	150 526.39
O0001/IE03969/F0041/X051/R0105/001/CORP	Employee Related Cost (Overtime)	30 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O0001/IE06075/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	611 297.28	203 765.76		203 765.76	212 731.45	223 155.29
O0001/IE06196/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-		-	-	-
O0001/IE06117/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	-	-		-	-	-
O0001/IE06262/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	2 125.44	2 125.44		2 125.44	2 218.96	2 327.69
O0001/IE06919/F0041/X051/R0105/001/CORP	Employee related cost Director Corporate Services	203 765.76	84 902.40		84 902.40	88 638.11	92 981.37
Total Employee Related Cost		**15 570 608.55**	**14 446 037.25**	**-**	**14 446 037.25**	**15 081 662.89**	**15 820 664.37**
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	1 774 800.00	1 861 765.20
Total Transfer and Subsidies		**1 700 000.00**	**1 700 000.00**	**-**	**1 700 000.00**	**1 774 800.00**	**1 861 765.20**
GRAND TOTAL EXPENDITURE (HUMAN RESOURCES)		**21 606 514.31**	**19 984 901.18**	**-**	**19 984 901.18**	**20 864 236.83**	**21 886 584.43**
INFORMATION TECHNOLOGY							
General Expenditure							
O0001/IE00792/F0041/X063/R0105/001/CORP	Computer Software, Programme and Licencing	1 200 000.00	1 229 000.00		1 229 000.00	1 283 076.00	1 345 946.72
O0001/IE00784/F0041/X063/R0105/001/CORP	Internet Access (Internet Access)	350 000.00	180 000.00		180 000.00	187 920.00	197 128.08
	Professional Fees	-	-		-	-	-
O0018-2/IE00844/F0041/X063/R0105/001/CORP	Professional Fees (ICT Maintenance)	765 000.00	645 000.00		645 000.00	673 380.00	706 375.62
O1342-1/IE00694/F0041/X063/R0105/001/CORP	Professional Fees (Broadband Infrastructure)	100 000.00	100 000.00		100 000.00	104 400.00	109 515.60
O0029-3/IE00016/F0041/X063/R0105/001/CORP	Professional Fees (Website Hosting)	130 000.00	100 000.00		100 000.00	104 400.00	109 515.60
	Repairs and Maintenance:	-	-		-	-	-
O0015-2/IE00793/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Computers)	50 000.00	70 000.00		70 000.00	73 080.00	76 660.92
O2774-1/IE00649/F0041/X063/R0105/001/CORP	Repairs and Maintenance: (Buildings)	50 000.00	264 202.50		264 202.50	275 827.41	289 342.95
O1562-4/IE00650/F0041/X052/R0105/001/CORP	Maintenance of Office Equipment (Small Tools)	65 000.00	106 840.00		106 840.00	111 540.96	117 006.47
O0015-2/IE00694/F0041/X046/R0105/001/CORP	Repairs and Maintenance: (WIFI Network)	100 000.00	180 000.00		180 000.00	187 920.00	197 128.08
Total General Expenditure		**2 810 000.00**	**2 875 042.50**	**-**	**2 875 042.50**	**3 001 544.37**	**3 148 620.04**
GRAND TOTAL EXPENDITURE (IT)		**2 810 000.00**	**2 875 042.50**	**-**	**2 875 042.50**	**3 001 544.37**	**3 148 620.04**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
ADMINISTRATION							
General Expenditure							
O0001/IE00683/F0041/X046/R0106/001/CORP	Cleaning Services (Cleaning and Hygiene: SP)	1 532 000.00	1 532 000.00		1 532 000.00	1 599 408.00	1 677 778.99
		-	-		-	-	-
	Communication and Branding	-	-		-	-	-
O0001/IE00645/F0041/X046/R0105/001/CORP	Car Branding	80 000.00	87 250.00		87 250.00	91 089.00	95 552.36
O1239-2/IE00645/F0041/X046/R3696/001/CORP	Diary/calender's/folders/Flags/Banners	130 000.00	292 000.00		292 000.00	304 848.00	319 785.55
	Council Meetings	-	-		-	-	-
O0006-2/IE00677/F0041/X046/R0105/001/CORP	Council Meetings (Catering)	150 000.00	160 000.00		160 000.00	167 040.00	175 224.96
O0006-2/IE00571/F0041/X046/R0105/001/CORP	Council Meetings (Tent Hire)	100 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O0006-2/IE00667/F0041/X046/R0105/001/CORP	Council Meetings (Sound system)	70 000.00	9 000.00		9 000.00	9 396.00	9 856.40
O0006-2/IE00060/F0041/X046/R0105/001/CORP	Council Meetings (Accommodation and venue hire)	-	201 500.00		201 500.00	210 366.00	220 673.93
		-	-		-	-	-
O0001/IE00607/F0041/X046/R0106/001/CORP	Fuel and Oil (Fuel and Oil)	3 467 000.00	5 924 000.00		5 924 000.00	6 184 656.00	6 487 704.14
O0001/IE00602/F0041/X046/R0105/001/CORP	Toll Gate Fees	50 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE00807/F0041/X046/R0106/001/CORP	Licence and Registration fees	211 000.00	206 000.00		206 000.00	215 064.00	225 602.14
O0001/IE00771/F0041/X046/R0105/001/CORP	Postal Services (Postal Services)	50 000.00	20 000.00		20 000.00	20 880.00	21 903.12
		-	-		-	-	-
	Professional Fees	-	-		-	-	-
O0018-1/IE00021/F0041/X046/R0105/001/CORP	Professional Fees (Electronic Records management)	30 000.00	25 000.00		25 000.00	26 100.00	27 378.90
O0001/IE00545/F0041/X046/R0106/001/CORP	Rent/ Lease (Rent/ Lease)	1 721 000.00	1 290 786.00		1 290 786.00	1 347 580.58	1 413 612.03
O0001/IE00539/F0041/X046/R0105/001/CORP	Rentals extra copies		359 214.00		359 214.00	375 019.42	393 395.37
O0001/IE00735/F0041/X046/R0105/001/CORP	Municipal Running Cost/Overdue Accounts/Equitat	-	-		-	-	-
	Repairs and Maintenance:	-	-		-	-	-
O3523-1/IE00649/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Buildings)	400 000.00	715 212.87		715 212.87	746 682.24	783 269.67
O1565-2/IE00651/F0041/X046/R0106/001/CORP	Repairs and Maintenance: (Vehicles)	800 000.00	1 325 000.00		1 325 000.00	1 383 300.00	1 451 081.70
		-	-		-	-	-
O0001/IE00698/F0041/X046/R0106/001/CORP	Municipal Security services	9 433 510.04	9 433 510.04		9 433 510.04	9 848 584.48	10 331 165.12
O0001/IE00778/F0041/X046/R0106/001/CORP	Telephones (Telephones)	650 000.00	785 289.56		785 289.56	819 842.30	860 014.57
O0001/IE00579/F0041/X046/R0106/001/CORP	Municipal Electricity and Water	1 600 000.00	1 600 000.00		1 600 000.00	1 670 400.00	1 752 249.60
O0001/IE00769/F0041/X046/R0106/001/CORP	Cellphones Charges (Cellphones Charges)	1 000 000.00	950 000.00		950 000.00	991 800.00	1 040 398.20
O0001/IE00769/F0045/X046/R0105/001/CORP	Cellphones Charges (Cellphones Charges)	650 000.00	650 000.00		650 000.00	678 600.00	711 851.40
O1239-2/IE00778/F0041/X046/R0106/001/CORP	KZN293_OP_CST_CORP_Commu/Telephone, Fax	-	-		-	-	-
O0001/IE00604/F0041/X046/R0106/001/CORP	Uniforms/ PPE (Uniforms/ PPE)	150 000.00	178 770.45		178 770.45	186 636.35	195 781.53
O0001/IE00605/F0041/X046/R0106/001/CORP	Vehicle Tracking Device (Tracking device and Cam	220 000.00	120 000.00		120 000.00	125 280.00	131 418.72
O0001/IE00584/F0041/X046/R0106/001/CORP	Membership Fees (Membership Fees)	5 000.00	5 000.00		5 000.00	5 220.00	5 475.78
O1264-13/IE00739/F0041/X046/R0105/001/CORP	Staff PPE Covid 19 Respond	100 000.00	-		-	-	-
O1264-15/IE00678/F0041/X046/R0105/001/CORP	Sanitisation of office building Covid 19 Respond	200 000.00	15 000.00		15 000.00	15 660.00	16 427.34
Total General Expenditure		**22 799 510.04**	**25 929 532.92**	**-**	**25 929 532.92**	**27 070 432.37**	**28 396 883.56**
GRAND TOTAL EXPENDITURE (ADMINISTRATION)		**22 799 510.04**	**25 929 532.92**	**-**	**25 929 532.92**	**27 070 432.37**	**28 396 883.56**
TOTAL EXPENDITURE CORPORATE SERVICES		**47 216 024.35**	**48 789 476.60**	**-**	**48 789 476.60**	**50 936 213.57**	**53 432 088.03**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (CORPORATE SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
(SUPLUS)/DEFICIT		47 216 024.35	48 789 476.60	-	48 789 476.60	50 936 213.57	53 432 088.03

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (EXECUTIVE COUNCIL)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
EXPENDITURE							
Operational Cost							
O0001/IE00059/F0041/X044/R0105/001	Conferences/Training (Registration Fees Seminars, Conference	10 000.00	-		-	-	-
O1486-1/IE00636/F0041/X044/R0105/00	Strategic Planning	800 000.00	680 000.00		680 000.00	709 920.00	744 706.08
	MPAC	-	-		-	-	-
O1223-1/IE00677/F0041/X044/R0105/00	MPAC Catering	10 000.00	13 000.00		13 000.00	13 572.00	14 237.03
O1223-1/IE00694/F0041/X044/R0105/00	MPAC Training	100 000.00	50 000.00		50 000.00	52 200.00	54 757.80
O1223-1/IE00025/F0041/X044/R0105/00	MPAC Co Sourcing to carry out S59 activities of systems Act	140 000.00	20 000.00		20 000.00	20 880.00	21 903.12
		-	-		-	-	-
O0001/IE00595/F0041/X044/R0105/001	Skills Development Levies	134 687.74	157 725.68		157 725.68	164 665.61	172 734.23
	Subsistence and Travelling Allowance	-	-		-	-	-
O0001/IE00144/F0041/X044/R0105/001	Subsistence and Travelling Allowance (Own Transport)	600 000.00	457 226.09		457 226.09	477 344.04	500 733.90
O0001/IE00060/F0041/X044/R0105/001	Subsistence,Travelling & Accommodation (Travel and Subsiste	450 000.00	1 222 040.00		1 222 040.00	1 275 809.76	1 338 324.44
O0001/IE01581/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsisten	50 000.00	60 000.00		60 000.00	62 640.00	65 709.36
O0001/IE01583/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsisten	20 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE00143/F0041/X044/R0105/001	Subsistence,Travelling & Accomodation (Travel and Subsisten	400 000.00	56 510.00		56 510.00	58 996.44	61 887.27
O0001/IE00840/F0041/X044/R0105/001	Council Training	-	-		-	-	-
Totals Operational Cost		**2 714 687.74**	**2 746 501.77**	**-**	**2 746 501.77**	**2 867 347.85**	**3 007 847.90**
Remuneration of Councillors							
	Speaker						
O0001/IE00073/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Social Contributions:Me	18 905.72	19 777.61		19 777.61	20 647.82	21 659.57
O0001/IE00816/F0041/X044/R0105/001	Remuneration for councillors(Speaker:Allowances and Service	604 083.59	638 538.44		638 538.44	666 634.13	699 299.20
O0001/IE00817/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances and Service	42 228.00	42 228.00		42 228.00	44 086.03	46 246.25
O0001/IE00074/F0041/X044/R0105/001	Remuneration for councillors (Speaker:Allowances and Service	90 612.59	95 879.49		95 879.49	100 098.19	105 003.00
	Deputy Mayor				-		
O0001/IE07194/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowa	619 819.23	638 242.37		638 242.37	666 325.04	698 974.96
O0001/IE07195/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Allowa	42 228.00	42 228.00		42 228.00	44 086.03	46 246.25
O0001/IE07204/F0041/X044/R0105/001	Remuneration for councillors(Deputy Executive Mayor:Social C	-	24 155.66		24 155.66	25 218.51	26 454.21
O0001/IE07205/F0041/X044/R0105/001	Remuneration for councillors (Deputy Executive Mayor:Social	92 972.89	95 853.89		95 853.89	100 071.46	104 974.96
	Executive Committee				-		
O0001/IE07206/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Allowance	3 281 935.69	3 255 833.12		3 255 833.12	3 399 089.78	3 565 645.18
O0001/IE07207/F0041/X044/R0105/001	Remuneration for councillors (Executive Committee:Allowance	211 182.40	211 182.40		211 182.40	220 474.43	231 277.68
O0001/IE07217/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Social Con	-	-		-	-	-
O0001/IE07216/F0041/X044/R0105/001	Remuneration for councillors(Executive Committee:Allowance	59 282.15	122 959.86		122 959.86	128 370.10	134 660.23
	WHIP				-		
O0001/IE07182/F0041/X044/R0105/001	Remuneration for councillors(Whip:Allowances and Service Re	308 809.64	323 857.04		323 857.04	338 106.74	354 673.98
O0001/IE07183/F0041/X044/R0105/001	Remuneration for councillors(Whip:Allowances and Service Re	42 228.00	42 228.00		42 228.00	44 086.03	46 246.25
O0001/IE07192/F0041/X044/R0105/001	Remuneration for councillors(Whip:Allowances and Service Re	34 390.98	23 190.62		23 190.62	24 211.01	25 397.35
O0001/IE07190/F0041/X044/R0105/001	Remuneration for councillors(Whip:Allowances and Service Re	-			-		
O0001/IE07193/F0041/X044/R0105/001	Remuneration for councillors(Whip:Allowances and Service Re	46 321.51	48 635.42		48 635.42	50 775.37	53 263.37
	Executive Mayor				-		
O0001/IE07218/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and	848 877.81	893 673.59		893 673.59	932 995.23	978 712.00
O0001/IE07219/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Allowances and	42 228.00	42 228.00		42 228.00	44 086.03	46 246.25

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (EXECUTIVE COUNCIL)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O0001/IE07228/F0041/X044/R0105/001	Remuneration for councillors(Executive Mayor:Social Contribu	42 111.25	43 780.50		43 780.50	45 706.84	47 946.48
	Other Councillors and Section 79				-		
O0001/IE07230/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:A	8 020 368.72	8 390 007.94		8 390 007.94	8 759 168.29	9 188 367.54
O0001/IE07231/F0041/X044/R0105/001	Remuneration for councillors(Total for All Other Councillors:A	1 224 951.23	1 182 638.42		1 182 638.42	1 234 674.51	1 295 173.57
O0001/IE07235/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors	70 507.45	72 429.85		72 429.85	75 616.76	79 321.98
O0001/IE07240/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors	41 000.90	30 828.92		30 828.92	32 185.40	33 762.48
O0001/IE07241/F0041/X044/R0105/001	Employee related costs: council (Total for All Other Councillors	115 695.86	86 596.66		86 596.66	90 406.91	94 836.85
Total Remuneration of Councillors		**15 900 741.63**	**16 366 973.80**	-	**16 366 973.80**	**17 087 120.65**	**17 924 389.56**
GRAND TOTAL EXPENDITURE (EXECUTIVE COUNCIL)		**18 615 429.37**	**19 113 475.58**	-	**19 113 475.58**	**19 954 468.50**	**20 932 237.46**
(SUPLUS)/DEFICIT		**18 615 429.37**	**19 113 475.58**	-	**19 113 475.58**	**19 954 468.50**	**20 932 237.46**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (ECONOMIC DEVELOPMENT AND PLANNING)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
LOCAL ECONOMIC DEVELOPMENT							
REVENUE							
D0001/IR006972/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	- 1 000 000.00	- 1 000 000.00		- 1 000 000.00		
Total Transfers and Subsidies		**- 1 000 000.00**	**- 1 000 000.00**	-	**- 1 000 000.00**	-	-
General Expenditure							
	Ndwedwe Music Festival						
O1354-1/IE00636/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Grant)	1 000 000.00	1 250 000.00		1 250 000.00	1 305 000.00	1 368 945.00
O1291-5/IE00634/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Electrical Lights)	150 000.00	130 434.78		130 434.78	136 173.91	142 846.43
O1291-5/IE00663/F0041/X098/R0106/001/EDP	Ndwedwe Music Festival (Fencing)	150 000.00	130 434.78		130 434.78	136 173.91	142 846.43
	Maskandi Festival	-	-		-	-	-
O1306-1/IE00754/F0041/X098/R0106/001/EDP	Maskandi Festival (Promotional Gifts)	100 000.00	89 499.00		89 499.00	93 436.96	98 015.37
O1306-1/IE00677/F0041/X098/R0106/001/EDP	Maskandi Festival (Catering)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O1306-1/IE00667/F0041/X098/R0106/001/EDP	Maskandi Festival (Stage and Sound System)	30 000.00	29 000.00		29 000.00	30 276.00	31 759.52
	Cluster Commercial Gardens	-	-		-	-	-
O1217-2/IE00534/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (agricultural tool)	300 000.00	300 000.00		300 000.00	313 200.00	328 546.80
O1217-5/IE00663/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Gardens Fencing)	300 000.00	593 355.00		593 355.00	619 462.62	649 816.29
O1217-5/IE00629/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Water Supply system)	300 000.00	-		-	-	-
O1217-1/IE00642/F0047/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)	300 000.00	137 000.00		137 000.00	143 028.00	150 036.37
O1217-1/IE00642/F0041/X098/R0106/001/EDP	Cluster Commercial Gardens (Support Seeds)		338 695.00		338 695.00	353 597.58	370 923.86
	Cooperatives Development	-	-		-	-	-
O1249-4/IE00677/F0041/X098/R0106/001/EDP	Cooperatives Development (Catering)	40 000.00	65 950.00		65 950.00	68 851.80	72 225.54
O1249-3/IE00672/F0041/X098/R0106/001/EDP	Cooperatives Development (Identification and Database) (Ga	40 000.00	-		-	-	-
O1249-5/IE00703/F0041/X098/R0106/001/EDP	Cooperatives Development (Transport)	100 000.00	94 200.00		94 200.00	98 344.80	103 163.70
O1249-3/IE00847/F0041/X098/R0106/001/EDP	Cooperatives Development (Support)	50 000.00	70 000.00		70 000.00	73 080.00	76 660.92
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)	30 000.00	37 750.00		37 750.00	39 411.00	41 342.14
O1217-3/IE00703/F0041/X098/R0106/001/EDP	LED (Transport)	80 000.00	126 200.00		126 200.00	131 752.80	138 208.69
O1217-3/IE00677/F0041/X098/R0106/001/EDP	LED (Catering Services)	60 000.00	87 360.00		87 360.00	91 203.84	95 672.83
		-	-		-	-	-
O1244-1/IE00604/F0041/X098/R0105/001/EDP	EDP Uniform and Protective Clothing	50 000.00	41 220.00		41 220.00	43 033.68	45 142.33
O0001/IE00016/F0041/X098/R0106/001/EDP	Membership Fee	10 000.00	10 000.00		10 000.00	10 440.00	10 951.56
O0001/IE00595/F0041/X098/R0105/001/EDP	Skills Development Levies (Skills Development Levies)	49 600.62	55 907.40		55 907.40	58 367.33	61 227.32
O0001/IE00060/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Travel and Subsi	20 000.00	40 000.00		40 000.00	41 760.00	43 806.24
O0001/IE00144/F0041/X098/R0105/001/EDP	Subsistence and Travelling Allowance (Own Transport)	10 000.00	32 838.43		32 838.43	34 283.32	35 963.20
O0001/IE01581/F0041/X098/R0105/001/EDP	Subsistence,Travelling & Accommodation (Flights)	10 000.00	10 000.00		10 000.00	10 440.00	10 951.56
O0001/IE00143/F0041/X098/R0105/001/EDP	Accommodation (Car hire- without operator)	10 000.00	10 000.00		10 000.00	10 440.00	10 951.56
O1232-11/IE00059/F0041/X098/R0106/001/EDP	Conferences and registration		15 000.00		15 000.00	15 660.00	16 427.34
O1336-2/IE00677/F0041/X098/R0106/001/EDP	Planning & Housing Catering		20 000.00		20 000.00	20 880.00	21 903.12
O1565-3/IE00651/F0041/X098/R0106/001/EDP	Repairs and Maintenance C Tractor Maintenance)	80 000.00	54 900.00		54 900.00	57 315.60	60 124.06
	SMME Development	-	-		-	-	-
O1224-2/IE00632/F0041/X098/R0106/001/EDP	SMME Development (Catering)	50 000.00	60 200.00		60 200.00	62 848.80	65 928.39
O1303-1/IE00022/F0041/X098/R0106/001/EDP	SMME Development (Gaps Identification and Training)	300 000.00	302 000.00		302 000.00	315 288.00	330 737.11
O1305-4/IE00667/F0041/X098/R0106/001/EDP	SMME Development (sound system)	40 000.00	39 800.00		39 800.00	41 551.20	43 587.21

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (ECONOMIC DEVELOPMENT AND PLANNING)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O1249-2/IE00697/F0041/X098/R0106/001/EDP	SMME Development (Support)	200 000.00	52 035.00		52 035.00	54 324.54	56 986.44
O1305-3/IE00671/F0041/X098/R0106/001/EDP	SMME Development (Transport)	50 000.00	59 600.00		59 600.00	62 222.40	65 271.30
O1305-3/IE00534/F0041/X098/R0106/001/EDP	SMME Equipment /tools	200 000.00	180 000.00		180 000.00	187 920.00	197 128.08
	FARMERS MARKET DAY	-	-		-	-	-
O1218-1/IE00571/F0041/X098/R0106/001/EDP	Farmers Market Day (Tent/marquee)	150 000.00	164 750.00		164 750.00	171 999.00	180 426.95
O1218-1/IE00677/F0041/X098/R0106/001/EDP	Farmers Market Day (Catering)	30 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O1218-1/IE00703/F0041/X098/R0106/001/EDP	Farmers Market Day (Transport)	30 000.00	49 600.00		49 600.00	51 782.40	54 319.74
O1218-1/IE00667/F0041/X098/R0106/001/EDP	Farmers Market Day (Sound System)	20 000.00	15 000.00		15 000.00	15 660.00	16 427.34
	Ndwedwe Market, Art and Craft Centre	-	-		-	-	-
O1218-2/IE00645/F0041/X098/R0106/001/EDP	Design/Drawing and Project Management	220 000.00	191 305.00		191 305.00	199 722.42	209 508.82
O1354-3/IE00672/F13642/X098/R0106/001/EDP	Municipal Employment Initiative	1 000 000.00	1 000 000.00		1 000 000.00	1 044 000.00	1 095 156.00
	Tourisim development		-		-	-	-
O1354-2/IE00583/F0041/X098/R0106/001/EDP	Tourisim development (Tourism guide(booklet)		140 000.00		140 000.00	146 160.00	153 321.84
O1354-2/IE00594/F0041/X098/R0106/001/EDP	Tourisim development (exhibition stand(tourism indaba)		150 000.00		150 000.00	156 600.00	164 273.40
O1354-2/IE00667/F0041/X098/R0106/001/EDP	Tourisim development (Sound system)				-		
O1354-2/IE00632/F0041/X098/R0106/001/EDP	Tourisim development(Catering)				-		
O1354-2/IE00754/F0041/X098/R0106/001/EDP	Tourisim development(Tourism awareness (gifts/ promotiona	-			-		
O1354-2/IE00671/F0041/X098/R0106/001/EDP	Tourisim development(Transport)				-		
					-		
Total General Expenditure		**5 589 600.62**	**6 224 034.39**	**-**	**6 224 034.39**	**6 497 891.90**	**6 816 288.61**
Employee Related Cost							
O0001/IE00036/F0041/X098/R0105/001/EDP	Employee Related Cost (Salaries and Allowances)	3 935 774.94	4 048 096.70		4 048 096.70	4 226 212.96	4 433 297.39
O0001/IE00038/F0041/X098/R0105/001/EDP	Employee Related Cost (Bonus)	327 981.24	280 171.75		280 171.75	292 499.31	306 831.77
O0001/IE00040/F0041/X098/R0105/001/EDP	Employee Related Cost (Bargaining Council)	1 359.60	1 425.60		1 425.60	1 488.33	1 561.25
O0001/IE00043/F0041/X098/R0105/001/EDP	Employee Related Cost (Medical Aid)	279 086.64	299 625.60		299 625.60	312 809.13	328 136.77
O0001/IE00044/F0041/X098/R0105/001/EDP	Employee Related Cost (Provident Fund and Pension - RA)	652 640.91	672 355.44		672 355.44	701 939.08	736 334.09
O0001/IE00045/F0041/X098/R0105/001/EDP	Employee Related Cost(UIF)	21 254.40	21 254.40		21 254.40	22 189.59	23 276.88
O0001/IE00110/F0041/X098/R0105/001/EDP	Employee Related Cost (Long Term Service Awards)	45 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE01530/F0041/X098/R0105/001/EDP	Employee Related Cost (Leave Pay)	50 000.00	18 969.00		18 969.00	19 803.64	20 774.01
O0001/IE00126/F0041/X098/R0105/001/EDP	Employee Related Cost (Vehicle Allowance)	76 205.99	78 873.24		78 873.24	82 343.66	86 378.50
O0001/IE01521/F0041/X098/R0105/001/EDP	Employee Related Cost(Housing Subsidy)	12 141.25	12 141.24		12 141.24	12 675.45	13 296.55
O0001/IE03969/F0041/X098/R0105/001/EDP	Employee Related Cost(Overtime)	30 000.00	30 000.00		30 000.00	31 320.00	32 854.68
O0001/IE06076/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Salaries and Allowanc	573 648.48	573 648.48		573 648.48	598 889.01	628 234.57
O0001/IE06203/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Medical Aid)	37 648.80	45 115.20		45 115.20	47 100.27	49 408.18
O0001/IE06109/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Performance Bonus)	-	-		-	-	-
O0001/IE06260/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (UIF)	2 125.44	2 125.44		2 125.44	2 218.96	2 327.69
O0001/IE06912/F0041/X098/R0105/001/EDP	Employee Related Cost Director EDP (Vehicle Allowance)	203 765.76	203 765.76		203 765.76	212 731.45	223 155.29
Total Employee Related Cost		**6 248 633.45**	**6 317 567.85**	**-**	**6 317 567.85**	**6 595 540.84**	**6 918 722.34**
Grand Total Expenditure (LED)		**11 838 234.07**	**12 541 602.24**	**-**	**12 541 602.24**	**13 093 432.74**	**13 735 010.95**
TOWN PLANNING							
General Expenditure							
O3583-1/IE00025/F0041/X101/R0105/001/EDP	Professional Fees(LED Strategy Agricultural plan SDF and I	700 000.00	1 948 400.00		1 948 400.00	2 034 129.60	2 133 801.95
O1303-4/IE00844/F0930/X101/R0105/001/EDP	Professional Fees (Land Use Management System /Scean)	500 000.00	290 692.00		290 692.00	303 482.45	318 353.09

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (ECONOMIC DEVELOPMENT AND PLANNING)							
ACCOUNT NUMBER	**ACCOUNT DESCRIPTION**	**2022/2023 Approved Budget**	**2022/2023 Adjusted Budget**	**Special Adjustment**	**2022/2023 Special Adjusted Budget**	**2023/2024 Outer Year One**	**2024/2025 Outer Year Two**
O1303-4/IE00844/F0041/X101/R0105/001/EDP	Professional Fees (Land Use Management System/Sceam)	-	494 308.00		494 308.00	516 057.55	541 344.37
	Ndwedwe Town Development	-	-		-	-	-
O0025-2/IE00025/F0041/X098/R0105/001/EDP	Ndwedwe Town Development (Survey)	400 000.00	892 000 00		892 000.00	931 248.00	976 879 15
O0025-5/IE00022/F0046/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)	1 400 000.00	1 397 000.30		1 397 000.30	1 458 468.31	1 529 933.26
O0025-5/IE00022/F0041/X101/R0105/001/EDP	Ndwedwe Town Development (Town Planning)		16 891 00		16 891 00	17 634.20	18 498.28
O0025-4/IE00086/F0041/X101/R0105/001/EDP	Bhamshela town development phase 2	1 400 000.00	1 906 391 30		1 906 391.30	1 990 272.52	2 087 795.87
	GIS Projects	-	-		-	-	-
O0024-2/IE00672/F0041/X101/R0105/001/EDP	DPSS Shared Service	1 200 000 00	1 100 000.00		1 100 000.00	1 148 400.00	1 204 671.60
O0001/IE00792/F0041/X101/R0105/001/EDP	ESRISoftware maintenance	30 000 00	20 000.00		20 000 00	20 880.00	21 903.12
O0024-2/IE00672/F0041/X101/R0105/001/EDP	GIS Aerial Projects	-	-		-	-	-
GRAND TOTAL EXPENDITURE (LED)		**5 630 000.00**	**8 065 682.60**	**-**	**8 065 682.60**	**8 420 572.63**	**8 833 180.69**
GRAND TOTAL EXPENDITURE (TOWN PLANNING)		**5 630 000.00**	**8 065 682.60**	**-**	**8 065 682.60**	**8 420 572.63**	**8 833 180.69**
EDP TOTAL EXPENDITURE		**17 468 234.07**	**20 607 284.84**	**-**	**20 607 284.84**	**21 514 005.38**	**22 568 191.64**

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
PUBLIC WORKS							
REVENUE							
Transfers and Subsidies							
D0001/IR02310/F1169/X116/R0106/001/TECH	National Government (Expanded Public Works Programr	- 2 277 000.00	- 2 277 000.00		- 2 277 000.00		
Total Transfers and Subsidies		**- 2 277 000.00**	**- 2 277 000.00**	-	**- 2 277 000.00**	-	-
TOTAL REVENUE		**- 2 277 000.00**	**- 2 277 000.00**	-	**- 2 277 000.00**	-	-
General Expenditure							
	EPWP						
O0001/IE00607/F0041/X116/R0105/001/TECH	EPWP Fuel	50 000.00	42 000.00		42 000.00	43 848.00	45 996.55
O1279-1/IE00604/F0041/X116/R0106/001/TECH	EPWP Uniform and Protective Clothing	200 000.00	335 600.00		335 600.00	350 366.40	367 534.35
	Repairs and Maintenance	-	-		-	-	-
O0968-1/IE00649/F0041/X116/R0106/001/TECH	Repairs and Maintenance (unplanned Maitenance)	450 000.00	650 000.00		650 000.00	678 600.00	711 851.40
O3523-2/IE00649/F0041/X116/R0105/001/TECH	Repairs and Maintenance (Bhamshela Renovation)		605 000.00		605 000.00	631 620.00	662 569.38
O1565-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Vehicles)	1 000 000.00	1 250 000.00		1 250 000.00	1 305 000.00	1 368 945.00
O0370-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Road Maintenance)	750 000.00	500 000.00		500 000.00	522 000.00	547 578.00
O1116-1/IE00651/F0041/X116/R0106/001/TECH	Repairs and Maintenance (Local Sport facilities Grass Cu	600 000.00	422 504.00		422 504.00	441 094.18	462 707.79
		-	-		-	-	-
O0001/IE00584/F0041/X116/R0105/001/TECH	Membership Fees (Membership Fees)	25 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O0001/IE00534/F0041/X116/R0106/001/TECH	Construction Materials	250 000.00	-		-	-	-
	Subsistence and Travelling Allowance	-	-		-	-	-
O0001/IE00144/F0041/X116/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	-	10 000.00		10 000.00	10 440.00	10 951.56
O0001/IE00595/F0041/X116/R0105/001/TECH	Skills Development Levies (Skills Development levies)	83 494.57	74 275.41		74 275.41	77 543.53	81 343.17
		-	-		-	-	-
O1346-1/IE00847/F0041/X116/R0105/001/TECH	Professional Fees (Infrastructure Assets Maintenance Plar	-	-		-	-	-
O0001/IE00792/F0041/X116/R0105/001/TECH	Software licence	70 000.00	-		-	-	-
O1562-5/IE00650/F0041/X116/R0105/001/TECH	Maintenance of Office Equipment (Small Tools)	20 000.00	33 000.00		33 000.00	34 452.00	36 140.15
O0001/IE00604/F0041/X116/R0105/001/TECH	Technical Uniform	130 000.00	73 330.00		73 330.00	76 556.52	80 307.79
			-		-	-	-
Total General Expenditure		**3 628 494.57**	**4 015 709.41**	-	**4 015 709.41**	**4 192 400.63**	**4 397 828.26**
Employee Related Cost							
O0001/IE00036/F0041/X116/R0105/001/TECH	Employee Related Cost (Salaries and Allowances)	7 005 442.53	6 090 885.61		6 090 885.61	6 358 884.57	6 670 469.92
O0001/IE00036/F0041/X137/R0105/001/TECH	Thumamina salaries EPWP (Salaries and Allowances)	1 700 000.00	1 700 000.00		1 700 000.00	1 774 800.00	1 861 765.20
O0001/IE00036/F1169/X137/R0105/001/TECH	EPWP staff (Salaries and Allowances)	2 249 300.00	2 249 300.00		2 249 300.00		
O0001/IE00038/F0041/X116/R0105/001/TECH	Employee Related Cost (Bonus)	583 786.88	296 873.05		296 873.05	309 935.46	325 122.30
O0001/IE00040/F0041/X116/R0105/001/TECH	Employee Related Cost (Bargaining Council)	2 966.40	3 068.40		3 068.40	3 203.41	3 360.38
O0001/IE00043/F0041/X116/R0105/001/TECH	Employee Related Cost (Medical Aid)	296 244.48	332 478.60		332 478.60	347 107.66	364 115.93
O0001/IE00044/F0041/X116/R0105/001/TECH	Employee Related Cost (Provident Fund and Pension - R/	1 184 459.78	1 146 342.89		1 146 342.89	1 196 781.98	1 255 424.30
O0001/IE00045/F0041/X116/R0105/001/TECH	Employee Related Cost (UIF)	48 445.20	48 445.20		48 445.20	50 576.79	53 055.05
O0001/IE00045/F1169/X137/R0105/001/TECH	EPWP staff (UIF)	27 700.00	27 700.00		27 700.00		
O0001/IE00110/F0041/X116/R0105/001/TECH	Employee Related Cost (Long Term Service Awards)	20 000.00	20 000.00		20 000.00	20 880.00	21 903.12
O0001/IE00126/F0041/X116/R0105/001/TECH	Employee Related Cost (Vehicle Allowance)	246 488.32	253 015.44		253 015.44	264 148.12	277 091.38
O0001/IE01521/F0041/X116/R0105/001/TECH	Employee Related Cost (Housing Subsidy)	36 423.76	36 423.72		36 423.72	38 026.36	39 889.66
O0001/IE01530/F0041/X116/R0105/001/TECH	Employee related cost (Leave Pay)	85 360.95	122 484.48		122 484.48	127 873.80	134 139.61
O0001/IE03969/F0041/X116/R0105/001/TECH	Employee Related Cost (Overtime)	30 000.00	100 000.00		100 000.00	104 400.00	109 515.60
O0001/IE06112/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Perf	-	-		-	-	-
O0001/IE06079/F0041/X116/R0105/001/TECH	Employee Related cost Director Technical Services (Sala	554 019.84	551 213.28		551 213.28	575 466.66	603 664.53

KZN293 2022/2023 SPECIAL ADJUSTMENT OPERATIONAL BUDGET (TECHNICAL SERVICES)							
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022/2023 Approved Budget	2022/2023 Adjusted Budget	Special Adjustment	2022/2023 Special Adjusted Budget	2023/2024 Outer Year One	2024/2025 Outer Year Two
O0001/IE06194/F0041/X116/R0105/001/TECH	Municipal Running Cost/Medical/Equitable Share/Roads/	57 277.44	60 084.00		60 084.00	62 727.70	65 801.35
O0001/IE06253/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (UIF	2 125.44	2 125.44		2 125.44	2 218.96	2 327.69
O0001/IE06913/F0041/X116/R0105/001/TECH	Employee Related Cost Director Technical Services (Veh	203 765.76	213 750.24		213 750.24	223 155.25	234 089.86
Total Employee Related Cost		**14 333 806.78**	**13 254 190.35**	-	**13 254 190.35**	**11 460 186.72**	**12 021 735.87**
Transfers and Subsidies							
O1370-9/IE01320/F0041/X116/R3709/001/TECH	Completion of Type 3 Electrification (Ward 1, 4, 16)						
Total Transfer and Subsidies		-	-			-	-
GRAND TOTAL EXPENDITURE (PUBLIC WORKS)		**17 962 301.35**	**17 269 899.76**	-	**17 269 899.76**	**15 652 587.35**	**16 419 564.13**
PROJECT MANAGEMENT UNIT							
REVENUE							
Transfers and Subsidies							
D0001/IR01671/F0791/X099/R0105/001/TECH	National Government (Municipal Infrastructure Grant)	- 33 627 000.00	- 33 627 000.00	- 8 000 000.00	- 41 627 000.00	- 35 000 000.00	- 36 458 000.00
Total Transfers and Subsidies		**- 33 627 000.00**	**- 33 627 000.00**	**- 8 000 000.00**	**- 41 627 000.00**	**- 35 000 000.00**	**- 36 458 000.00**
General Expenditure							
O0001/IE00059/F0041/X099/R0105/001/TECH	Conferences (Workshop and seminer)	30 000.00	10 000.00		10 000.00	10 440.00	10 951.56
		-	-		-	-	-
O1348-1/IE00080/F0041/X099/R0105/001/TECH	Business Plan Development 2021-2022	200 000.00	200 000.00		200 000.00	208 800.00	219 031.20
		-	-		-	-	-
	Subsistence and Travelling Allowance	-	-		-	-	-
O0001/IE00144/F0041/X099/R0105/001/TECH	Subsistence and Travelling Allowance (Own Transport)	15 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O0001/IE01581/F0041/X099/R0105/001/TECH	Municipal Running Cost/Air Transport/Equitable Share/P	15 000.00	15 000.00		15 000.00	15 660.00	16 427.34
O0001/IE00060/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Travel and Su	50 000.00	25 000.00		25 000.00	26 100.00	27 378.90
O0001/IE00143/F0041/X099/R0105/001/TECH	Subsistence,Travelling & Accommodation (Car hire- with	10 000.00	7 000.00		7 000.00	7 308.00	7 666.09
		-	-		-	-	-
Total General Expenditure		**320 000.00**	**272 000.00**	-	**272 000.00**	**283 968.00**	**297 882.43**
GRAND TOTAL EXPENDITURE (PMU)		**320 000.00**	**272 000.00**	-	**272 000.00**	**283 968.00**	**297 882.43**
TOTAL EXPENDITURE (TECHNICAL SERVICES)		**18 282 301.35**	**17 541 899.76**	-	**17 541 899.76**	**15 936 555.35**	**16 717 446.56**
(SUPLUS)/DEFICIT		**- 17 621 698.65**	**- 18 362 100.24**	**- 8 000 000.00**	**- 26 362 100.24**	**- 19 063 444.65**	**- 19 740 553.44**

Special Capital Budget adjustment for 2022/2023 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.

2022-2023 ADJUSTED CAPITAL											
AccountNumber	Project Name	2022/2023 Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	2022/2023 Adjusted Budget VAT Exclusive	Special Adjustment	VAT	2022/2023 Special Adjusted Budget VAT Inclusive	2022/2023 Special Adjusted Budget VAT Exclusive	2023/2024 Outer Year One	2023/2024 Outer Year Two
COMMUNITY SERVICES											
C0316-1/IA00032/F0002/X006/R3710/001/COI	Thusong Centre Major Renovations Upgrade ward 5	4 347 826.00	5 000 000.00	6 037 000.90	5 249 566.00			6 037 000.90	5 249 566.00		
C0225-13/IA01952/F0002/X006/R3702/001/CO	Disaster and Emergancy Services Establishment war	4 347 826.00	5 000 000.00	2 341 572.50	2 036 150.00			2 341 572.50	2 036 150.00	7 500 000.00	6 000 000.00
C0316-2/IA00032/F0002/X006/R3702/001/COI	Telecentre Roof Renovations ward 5	260 870.00	300 000.50	-	-			-	-		
C0225-13/IA01952/F09777/X006/R3702/001/C	Disaster and Emergancy Services Establishment war	3 000 000.00	3 000 000.00	-	-			-	-		
C0052-1/IA00172/F0002/X006/R0106/001/COI	Buy Back Structure (Phase One)	2 608 696.00	3 000 000.40	1 390 000.40	1 208 696.00			1 390 000.40	1 208 696.00	3 000 000.00	5 000 000.00
C0006-19/IA00092/F0002/X006/R0106/001/CO	Fire Fighting Entricate tools and equipment	869 565.00	1 000 000.00	999 999.75	869 565.00			999 999.75	869 565.00		
C0003-9/IA06173/F0002/X006/R0106/001/COI	Computer Equipment	260 870.00	300 000.50	357 500.50	310 870.00			357 500.50	310 870.00	500 000.00	400 000.00
C0261-6/IA06233/F0002/X006/R0106/001/COI	Wheelie bin	260 870.00	300 000.50	-	-			-	-		
C0004-7/IA06233/F0002/X006/R0106/001/COI	Furniture and Office Equipment	260 870.00	300 000.50	300 000.50	260 870.00			300 000.50	260 870.00	600 000.00	700 000.00
C0261-6/IA00092/F0002/X006/R0106/001/COI	Upgrade of licencing office	17 391.00	20 000.00	19 999.65	17 391.00			19 999.65	17 391.00		
C0006-20/IA00092/F0002/X006/R0106/001/CO	Skip bins	1 304 348.00	1 500 000.20	350 000.20	304 348.00			350 000.20	304 348.00		
C0261-8/IA00092/F0002/X006/R0106/001/COI	Park home	173 913.00	200 000.00	199 999.95	173 913.00			199 999.95	173 913.00		
C0331-1/IA00032/F0002/X006/R0106/001/COI	Taxi Rank Toilets and Renovation of Stalls ward 15	869 565.00	1 000 000.00	999 999.75	869 565.00			999 999.75	869 565.00		
C0006-15/IA06282/F0002/X006/R0106/001/CO	Waste Management Truck	1 304 348.00	1 500 000.20	1 500 000.20	1 304 348.00			1 500 000.20	1 304 348.00		
Total Adjusted Community Services		**19 886 958.00**	**22 420 002.80**	**14 496 074.30**	**12 605 282.00**	**-**	**-**	**14 496 074.30**	**12 605 282.00**	**11 600 000.00**	**12 100 000.00**
CORPORATE SERVICES											
C0004-8/IA06233/F0002/X066/R0106/001/COI	Furniture and Office Equipment	782 608.70	900 000.00	1 015 000.00	882 608.70			1 015 000.00	882 608.70	500 000.00	800 000.00
C0003-7/IA06173/F0002/X066/R0106/001/COI	Computer Equipment	217 391.30	250 000.00	365 000.00	317 391.30			365 000.00	317 391.30	250 000.00	150 000.00
C0007-7/IA01327/F0002/X046/R0105/001/COI	Municipal Fleet	1 739 130.43	2 000 000.00	2 000 149.56	1 739 260.49			2 000 149.56	1 739 260.49	6 000 000.00	2 500 000.00
Total Adjusted Corporate Services		**2 739 130.43**	**3 150 000.00**	**3 380 149.56**	**2 939 260.49**	**-**	**-**	**3 380 149.56**	**2 939 260.49**	**6 750 000.00**	**3 450 000.00**
ECONOMIC DEVELOPMENT PLAN											
C0003-4/IA06173/F0002/X098/R3710/001/EDI	Computer Equipment	86 957.00	100 000.55	146 000.55	126 957.00			146 000.55	126 957.00	150 000.00	300 000.00
C0004-3/IA06233/F0002/X098/R0106/001/EDI	Furniture and Office Equipment	86 957.00	100 000.55	192 000.55	166 957.00			192 000.55	166 957.00	200 000.00	450 000.00
C0006-9/IA06282/F0002/X098/R0106/001/EDI	Machinery and Equipment (Corridor Development Tractor implementation)	869 565.00	1 000 000.00	999 999.75	869 565.00			999 999.75	869 565.00	1 500 000.00	500 000.00
Total Adjusted Economic Development Plan		**1 043 479.00**	**1 200 001.10**	**1 338 000.85**	**1 163 479.00**	**-**	**-**	**1 338 000.85**	**1 163 479.00**	**1 850 000.00**	**1 250 000.00**
FINANCE											
C0003-6/IA06173/F0002/X049/R0105/001/FIN	Computer Equipment	104 348.00	120 000.20	246 500.20	214 348.00			246 500.20	214 348.00	350 000.00	150 000.00
C0004-9/IA06253/F0002/X049/R0105/001/FIN	Furniture and Office Equipment	130 435.00	150 000.25	150 000.25	130 435.00			150 000.25	130 435.00	200 000.00	100 000.00
Total Adjusted Finance		**234 783.00**	**270 000.45**	**396 500.45**	**344 783.00**	**-**	**-**	**396 500.45**	**344 783.00**	**550 000.00**	**250 000.00**
MUNICIPAL MANAGER'S OFFICE											
C0003-8/IA06173/F0002/X045/R0105/001/MM	Computer Equipment	173 913.00	200 000.00	314 999.95	273 913.00			314 999.95	273 913.00	250 000.00	200 000.00
C0004-10/IA06233/F0002/X045/R0105/001/M	Furniture and Office Equipment	147 826.00	200 000.00	629 999.90	547 826.00			629 999.90	547 826.00	300 000.00	200 000.00
Total Adjusted Municipal Manager's Office		**321 739.00**	**400 000.00**	**944 999.85**	**821 739.00**	**-**	**-**	**944 999.85**	**821 739.00**	**550 000.00**	**400 000.00**
TECHNICAL SERVICES											
C0276-6/IA00032/F0002/X116/R3708/001/TEC	Glendale Hall Refurbishment Ward 3	173 913.00	200 000.00	169 050.00	147 000.00			169 050.00	147 000.00		
C0318-3/IA00032/F0002/X116/R3711/001/TEC	Electrification,Tubing & Fencing of Siyazakha Creche in Ward 6	173 913.00	200 000.00	199 999.95	173 913.00			199 999.95	173 913.00		
C0276-12/IA00032/F0002/X116/R3706/001/TE	Mayelisweni Hall Refurbishment Ward 19	173 913.00	200 000.00	199 999.95	173 913.00			199 999.95	173 913.00		
C0291-2/IA00032/F0002/X116/R3710/001/TEC	kwaDeda sportsfield Refurbishment Ward 5	347 826.00	399 999.90	399 999.90	347 826.00			399 999.90	347 826.00		
C0276-7/IA00032/F0002/X116/R3709/001/TEC	Ezimpangeleni Hall Refurbishment Ward 4	43 478.00	50 000.00	49 999.70	43 478.00			49 999.70	43 478.00		
C0006-5/IA00032/F0002/X116/R3701/001/TEC	Machinery and Equipment (Brush cutter)	130 435.00	150 000.25	150 000.25	130 435.00			150 000.25	130 435.00		
C0322-1/IA00032/F0002/X116/R3707/001/TEC	Re-construction of Dalibho Library Cear-Vu Fence &	434 783.00	500 000.45	500 000.45	434 783.00			500 000.45	434 783.00		
C0276-11/IA00032/F0002/X116/R3701/001/TE	Pentacoste Hall Refurbishment Ward 14	173 913.00	200 000.00	199 999.95	173 913.00			199 999.95	173 913.00		
C0271-5/IA00032/F0002/X116/R3707/001/TEC	Rehabiltation of water & sewer supply Bhamshela T	869 565.00	1 000 000.00	999 999.75	869 565.00			999 999.75	869 565.00		
C0271-4/IA00032/F0002/X116/R3707/001/TEC	Reconstruction of Bhamshela Thusong Centre Clea	521 739.00	600 000.00	599 999.85	521 739.00			599 999.85	521 739.00		

2022-2023 ADJUSTED CAPITAL											
AccountNumber	Project Name	2022/2023 Budget Excluding VAT	2022-2023 Original budget	2022/2023 Adjusted Budget VAT Inclusive	2022/2023 Adjusted Budget VAT Exclusive	Special Adjustment	VAT	2022/2023 Special Adjusted Budget VAT Inclusive	2022/2023 Special Adjusted Budget VAT Exclusive	2023/2024 Outer Year One	2023/2024 Outer Year Two
C0322-2/IA00032/F0002/X116/R3707/001/TEC	Upgrade of Water Supply of Dalibho Library	69 565.00	80 000.00	86 324.75	75 065.00			86 324.75	75 065.00		
C0321-5/IA00032/F0002/X116/R3707/001/TEC	Renovations & Fencing of Wewe Community Hall W	130 435.00	150 000.25	158 280.25	137 635.00			158 280.25	137 635.00		
C0040-53/IA01952/F0002/X099/R3702/001/TE	Construction of Court Road in Ward 15	4 347 826.00	5 000 000.00	4 894 444.46	4 256 038.66			4 894 444.46	4 256 038.66		
C0321-2/IA00032/F0002/X116/R3702/001/TEC	Rehabiltation of Water Supply at Jonny Makathini C	347 826.00	400 000.00	399 999.90	347 826.00			399 999.90	347 826.00		
C0003-2/IA06173/F0002/X116/R0106/001/TEC	Computer Equipment	173 913.00	200 000.00	268 999.95	233 913.00			268 999.95	233 913.00	200 000.00	340 000.00
C0004-2/IA06233/F0002/X116/R0106/001/TEC	Furniture and Office Equipment	260 870.00	300 000.50	169 750.75	147 609.35			169 750.75	147 609.35	300 000.50	350 000.00
C0006-16/IA06313/F0002/X116/R0106/001/TE	Dozer, Tipper Truck, Lowbed, Vehicle Diesel Tank, G	1 478 261.00	1 700 000.15	-	-			-	-		
C0241-5/IA01952/F0002/X099/R0105/001/TEC	Construction of Ndwedwe Testing Center	14 782 609.00	17 000 000.35	18 840 000.35	16 382 609.00			18 840 000.35	16 382 609.00		
C0006-10/IA06282/F0002/X116/R0105/001/TE	Machinery and Equipment (Office Equipment/EPWI	347 826.00	400 000.00	267 689.21	232 773.23			267 689.21	232 773.23		
C0040-52/IA01952/F0791/X099/R3710/001/TE	Mahlabathini Access Road Ward 05	7 017 740.00	8 070 401.00	4 994 717.93	4 343 232.98			4 994 717.93	4 343 232.98		
C0040-50/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Access Roads							-	-	14 183 394.30	14 774 233.98
C0230-14/IA00032/F0791/X099/R0106/001/TE	Ndwedwe Community halls							-	-	12 489 963.42	13 010 259.61
C0039-16/IA00132/F0791/X099/R0106/001/TE	Ndwedwe Bridges							-	-	8 326 642.28	8 673 506.41
C0039-12/IA01952/F0791/X099/R3714/001/TE	Nembeni Causeway bridge Ward 09	476 756.00	548 269.40	-	-			-	-		
C0230-18/IA01952/F0791/X099/R3698/001/TE	Isibonelo Community Creche Ward 11	5 427 934.00	6 242 124.10	6 624 242.36	5 760 210.75			6 624 242.36	5 760 210.75		
C0039-11/IA01952/F0791/X099/R3704/001/TE	Mdloti Bridge Ward 17	16 318 440.00	18 766 206.00	13 962 189.87	12 141 034.67			13 962 189.87	12 141 034.67		
C0225-8/IA00032/F0791/X099/R3708/001/TEC	Mthombisa Community Development Centre	-	-	58 834.93	51 160.81			58 834.93	51 160.81		
C0040-62/IA01952/F0791/X099/R3704/001/TE	Umdloti Access Road in ward 17					6 301 495.07	821 934.14	6 301 495.07	5 479 560.93		
C0040-60/IA01952/F0791/X099/R3709/001/TE	Chibini Access Road in Ward 4			7 987 015.41	6 945 230.79	1 698 504.93	221 544.12	9 685 520.34	8 422 191.60		
C0261-9/IA00092/F0002/X099/R0105/001/TEC	Ndwedwe Municipal Offices Phase 2	-	-	3 85P 168.29	3 354 928.95			3 858 *68.29	3 354 928.95	12 500 000.00	5 500 000.00
Total Adjusted Technical Services		**54 223 479.00**	**62 357 002.35**	**66 039 708.17**	**57 425 833.19**	**8 000 000.00**	**1 043 478.26**	**74 039 708.17**	**64 382 354.93**	**48 000 000.50**	**42 648 000.00**
TOTAL ADJUSTED CAPITAL BUDGET		**78 449 568.43**	**89 797 006.70**	**86 595 433.18**	**75 300 376.68**	**8 000 000.00**	**1 043 478.26**	**94 595 433.18**	**82 256 898.42**	**69 300 000.50**	**60 098 000.00**

2.9 MUNICIPAL MANAGERS QUALITY CERTIFICATION

2022/2023 SPECIAL ADJUSTMENT BUDGET QUALITY CERTIFICATE

I, SDG, Khuzwayo the Municipal Manager of Ndwedwe local Municipality, hereby certify that the 2022/2023 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 24/04/2023