

TMDM COUNCIL MEETING

ANNEXURE "C"

JANUARY 2024



**REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL
MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK ADJUSTMENT
BUDGET 2023/2024**

1. **EXECUTIVE SUMMARY**
The purpose of the report is to consider the Medium-Term Revenue and Expenditure Framework Adjustment 2023/2024 financial year.
2. **BUSINESS PLAN**
None.
3. **COMPLIANCE WITH STRATEGIC OBJECTIVES**
Good governance.
4. **POLICY**
TDM Budget Policy.
5. **ANNEXURE**
MTREF Budget 2023/2024.
6. **DELEGATED AUTHORITY**
Council.
7. **LEGAL REQUIREMENTS**
Municipal Finance Management Act (MFMA) No.56 of 2003.
Generally Recognized Accounting Practices (GRAP).
8. **BACKGROUND**
In terms of Section 28 of the Municipal Finance Management Act No.56 of 2003
 - S28(1) A municipality may revised an approved budget through an adjustments budget.

Section 28(2) prescribe that –

 - (a) Municipality must adjust revenue and expenditure estimates downwards if there is a material under collection of revenue during the current year;
 - (b) may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;
 - (c) may, within a prescribed framework, authorize unforeseeable and unavoidable expenditure recommended by the mayor of the municipality;
 - (d) may authorize the utilization of projected savings in one vote towards spending under another vote;

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

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

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

The tables below provide a high-level summary of the effects of adjustment budget on operating revenue, operating expenditure and capital budgets.

Table A: Operating Income per Source

Description	Approved Budget 2023/2024	Income Adjustment	Proposed Adjustment 2023/2024
Grants per DORA	148,082,000	550,000	148,632,000
Interest on Investment	4,131,376	1,332,000	5,463,376
Other Income	41,182,016	-919,045	40,262,970
Services-in-Kind	5,813,998	0	5,813,998
TOTAL	199,209,390	962,955	200,172,345

Table B: Operating Expenditure by Category/Type

Description	Approved Budget 2023/2024	Expenditure Adjustment	Proposed Adjustment 2023/2024
Employee Related Costs	102,325,341	2,571,009	104,896,351
Remuneration of Councillors	9,196,504	0	9,196,504
Depreciation	4,357,498	(1,182,378)	3,175,120
Repairs and Maintenance	2,071,080	(433,930)	1,637,150
General Expenditure	66,456,966	1,253,279	67,710,245
TOTAL	184,407,390	2,207,980	186,615,370

Table C: Capital Expenditure by Category/Type

Description	Approved Budget 2023/2024	Expenditure Adjustment	Proposed Adjustment 2023/2024
Furniture and Equipment	2,280,000	0	2,280,000
Plant and Equipment	800,000	0	800,000
Computers	960,000	18,200	978,200
Motor Vehicles	500,000	0	500,000
LAB Information management system	262,000	0	262,000
Repairs & Maintenance of Potholes	0	4,000,000	4,000,000
Construction of a bridge	10,000,000	(5,263,225)	4,736,775
TOTAL	14,802,000	(1,245,025)	13,556,975
SURPLUS/(DEFICIT)	0	0	0

9. FINANCIAL IMPLICATION

Total operating revenue amounting to R200 172 345; total operating expenditure amounting to R186 615 370; and total capital expenditure amounting to R13 556 975.

10. STAFF IMPLICATION

None.

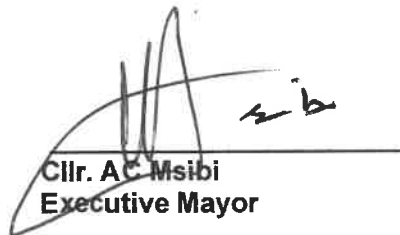
11. RISK IMPLICATION

Non-compliance with budget rules and regulations.

12. RECOMMENDATIONS

- That the Council approve Medium-Term Revenue and Expenditure Framework Adjustment Budget 2023/2024.

13. RECOMMENDED FOR SUBMISSION



Cllr. AC Msibi
Executive Mayor



THABO MOFUTSANYANA District Municipality

MEDIUM TERM REVENUE AND EXPENDITURE FRAMEWORK DRAFT BUDGET 2023/2024, 2024/2025 and 2025/2026

Description	Approved Budget 2023/2024	Actual	Variance	Adjustment	Adjustment Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2024/2026
OPERATING EXPENDITURE							
EMPLOYEE RELATED COST							
ALLOWANCE - ACTING	-	136 415	-136 415	306 983	306 983	-	-
ALLOWANCE - CELL PHONE	1 108 800	551 000	557 800	43 000	1 151 800	1 162 543	1 216 619
ALLOWANCE - HOUSING	325 406	219 438	105 968	63 392	388 798	341 350	357 394
ALLOWANCE - HOUSING RENTAL	57 600	27 300	30 300	1 800	59 400	60 422	63 262
(ALLOWANCE - NIGHT SHIFT)	-	-	-	-	-	-	-
ALLOWANCE - SHIFT	1 364 655	810 167	554 488	99 325	1 463 979	1 431 523	1 498 804
ALLOWANCE - TRAVELLING	13 234 988	6 244 199	6 990 789	292 790	13 527 778	13 883 503	14 536 027
ANNUAL BONUS	4 512 679	2 290 455	2 222 225	21 891	4 534 570	4 733 801	4 956 289
BASIC SALARY	63 794 389	30 304 340	33 490 050	-	63 794 389	66 920 314	70 065 569
MFMA SUPPORT PROGRAMME(INTERNS) - BASIC SALARY	600 000	180 000	420 000	-	600 000	600 000	600 000
INCENTIVE/PERFORMANCE BONUS	884 181	-	884 181	-	884 181	927 505	971 098
LONG SERVICE BENEFIT	504 037	502 339	1 697	163 668	667 705	528 734	553 585
(LEAVE REDEMPTION/LEAVE PAYOUT)	642 830	792 608	-149 779	199 751	842 581	674 328	706 022
KM REIMBURSEMENT	340 188	557 323	-217 135	796 374	1 136 562	356 857	373 629
STANDBY ALLOWANCE/NP ALLOWANCE	131 771	-	-	-	131 771	138 227	144 724
ALLOWANCE KM REIMBURSEMENT	-	-	-	-	-	-	-
OVERTIME	73 573	33 730	39 843	-	73 573	77 179	80 806
SUB-TOTAL EMP COST WAGES/SALARIES	87 575 095	42 649 314	44 925 781	1 988 974	89 564 069	91 836 287	96 123 829
EMPLOYEE RELATED COSTS - SOCIAL CONTR							
LEVY SLGBC	25 586	10 579	15 007	6 068	31 653	27 011	28 280
MEDICAL AID FUND	4 777 611	2 342 420	2 435 191	286 789	5 064 400	5 074 835	5 313 352
PENSION FUND	9 611 872	4 520 754	5 091 118	286 679	9 898 551	10 225 679	10 706 286
UNEMPLOYMENT INSURANCE	335 177	152 906	182 270	2 500	337 677	354 412	371 070
MFMA SUPPORT PROGRAMME(INTERNS) - LEVY SLGBC	-	-	-	-	-	-	-
MFMA SUPPORT PROGRAMME (INTERNS) - UIF	-	-	-	-	-	-	-
SUB-TOTAL EMP COST - SOCIAL CONTR	14 750 246	7 026 659	7 723 587	582 035	15 332 281	15 681 937	16 418 988
TOTAL EMPLOYEE RELATED COST	102 325 341	49 675 974	52 549 368	2 571 009	104 896 351	107 518 224	112 542 817
REMUNERATION OF COUNCILLORS							
ALLOWANCES - COUNCILLORS	6 136 290	3 529 389	2 606 901	-	6 136 290	6 436 968	6 739 506
BASIC SALARY	-	-	-	-	-	-	-
ALLOWANCE - CELLPHONE	530 400	270 400	260 000	-	530 400	556 390	582 540
ALLOWANCE - HOUSING	-	-	-	-	-	-	-
ALLOWANCES - TRAVELLING	2 027 765	976 910	1 050 855	-	2 027 765	2 127 126	2 227 100
KM REIMBURSEMENT	411 542	50 056	361 486	-	411 542	431 708	451 998
MEDICAL AID FUND - COUCILLORS	90 507	27 427	63 080	-	90 507	94 942	99 404
PENSION FUND - COUNCILLORS	-	12 086	-12 086	-	-	-	-
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	-
SUB-TOTAL REMUNERATION COUNCILLORS	9 196 504	4 866 269	4 330 235	-	9 196 504	9 647 133	10 100 548
TOTAL EMPL AND COUNCILLORS RELATED COST	111 521 845	54 542 242	56 879 603	2 571 009	114 092 855	117 165 357	122 643 365
DEPRECIATION							
OTHER ASSETS: COMPUTERS	20 848	492 827	-471 979	513 532	534 380	21 869	22 897
OTHER ASSETS: FURNITURE AND FITTINGS	433 116	40 733	392 384	-188 800	244 316	454 339	475 693
OTHER ASSETS: MOTOR VEHICLES	2 089 127	243 747	1 845 380	-1 200 000	889 127	2 191 634	2 294 641
OTHER ASSETS: OFFICE EQUIPMENT	1 046 467	227 875	818 592	-553 182	493 285	1 097 604	1 149 191
OE (DEPRECIATION: SOFTWARE)	-	-	-	-	-	-	-
DEPRECIATION: MACHINERY AND EQUIPMENT	188 804	182 736	6 068	246 071	434 875	198 043	204 192
AMORTISATION :INTANGIBLE ASSETS	579 136	-	579 136	-	579 136	607 514	636 067
SUB-TOTAL DEPRECIATION	4 357 498	1 187 918	3 169 580	-1 182 378	3 175 120	4 571 004	4 782 681

GENERAL EXPENSES								
AFFILIATION GENERAL	114 000	14 236	99 764	-	114 000	119 586	125 207	
ALARM SYSTEM	176 292	-	176 292	-	176 292	184 930	193 622	
ANNUAL LECTURE	60 000	-	60 000	-	60 000	62 940	65 898	
ANNUAL MAYORAL CUP	300 000	-	300 000	-	300 000	100 000	104 700	
ARTS AND CULTURE DEV PROGRAMMES-CATERING	50 000	54 000	-4 000	4 000	54 000	52 450	54 915	
ARTS AND CULTURE DEV PROGRAMMES-EVENT PROMOTERS	50 000	21 450	28 550	-	50 000	52 450	54 915	
ARTS AND CULTURE DEV PROGRAMMES-TRANSPORT	50 000	-	50 000	-	50 000	52 450	54 915	
AUDIT COMMITTEE-GENERAL	384 869	158 878	225 990	-	384 869	403 727	422 702	
AUDIT FEES	3 900 000	4 109 145	-209 145	374 267	4 274 267	3 900 000	3 900 000	
AWARENESS CAMPAIGNS	542 650	-	542 650	-140 000	402 650	400 000	418 800	
BANK CHARGES	269 370	51 775	217 595	-	269 370	282 569	295 849	
BIODIVERSITY REGIONAL PLAN	150 000	-	150 000	-	150 000	157 350	164 745	
BRANDING	230 000	190 454	39 546	-	230 000	150 000	150 000	
BURSARY FOR COUNCILLORS	-	38 000	-38 000	192 350	192 350	-	-	
BURSARY FOR EMPLOYEES	400 000	86 874	313 126	-	400 000	500 000	500 000	
BURSARY FUND	625 000	106 701	518 299	-	625 000	500 000	650 000	
CDW SUMMIT -TRANSPORT	120 000	136 350	-16 350	16 350	136 350	80 000	83 760	
CDW SUMMIT-CATERING SERVICES	120 000	107 780	12 220	-	120 000	80 000	83 760	
CDW SUMMIT-EVENT PROMOTER	120 000	85 200	34 800	-	120 000	80 000	83 760	
CELEBRATION OF INTERNATIONAL DAY FOR DISASTER	80 000	32 487	47 513	-	80 000	83 920	87 864	
CIVIL EDUCATION PROGRAMME-CATERING	120 000	60 000	60 000	-	120 000	80 000	83 760	
CIVIL EDUCATION PROGRAMME-EVENT PROMOTERS	120 000	69 400	50 600	-	120 000	80 000	83 760	
CIVIL EDUCATION PROGRAMME-TRANSPORT	120 000	101 200	18 800	-	120 000	80 000	83 760	
CLEANEST WARD COMPETITION	50 000	-	50 000	-	50 000	52 450	54 915	
CLEANING CAMPAIGN PROGRAMME/CLEARING OF ILLEGAL	100 000	-	100 000	-	100 000	104 900	109 830	
CLEANING MATERIAL	142 400	-	142 400	-	142 400	149 378	156 398	
CLEANING UP TOOLS(REFUSE BAGS,LITTER PICKERS)	200 000	-	200 000	-	200 000	209 800	219 661	
CLIMAT CHANGE SCHOOL RAIN WATER HARVEST	50 000	-	50 000	-	50 000	52 450	54 915	
CLIMATE CHANGE FOOD GARDEN	-	-	-	-	-	-	-	
CLIMATE CHANGE ROLL OUT OF WONDERBAG	-	-	-	-	-	-	-	
COLLECTION AND TESTING SAMPLES	200 200	-	200 200	-	200 200	210 010	219 880	
CONSULTANCY FEES-ACTUARIES	50 000	27 000	23 000	-	50 000	50 000	50 000	
CONSULTANCY FEES-MFMA SUPPORT	1 510 000	970 630	539 370	-	1 510 000	1 510 000	1 510 000	
CONSULTANCY:EXTERNAL ASSESSMENT(AUDIT)	50 000	-	50 000	-	50 000	-	-	
CONSUMABLES	200 000	105 408	94 592	-	200 000	209 800	219 661	
CORPORATE AND MUNICIPAL ACTIVITY	500 000	383 666	116 334	-	500 000	524 500	549 152	
DEPARTMENTAL MEETINGS: CATERING	80 000	1 793	78 207	-	80 000	83 920	87 864	
DESIGN AND PRINTING OF IDP	-	-	-	-	-	-	-	
DEVELOPMENT OF AN AIR QUALITY BY-LAW	120 000	-	120 000	-	120 000	80 000	83 760	
DEVELOPMENT OF AN AIR QUALITY PLAN	250 000	-	250 000	-100 000	150 000	80 000	83 760	
DEVELOPMENT OF WASTE MANAGEMENT PLAN	-	-	-	-	-	-	-	
DIGITAL AGRICULTURE	300 000	-	300 000	-	300 000	350 000	-	
DISASTER MANAGEMENT CENTER	250 000	-	250 000	-150 000	100 000	-	-	
DISASTER RESPONSE	80 000	-	80 000	70 000	150 000	83 920	87 864	
DISTRICT DEVELOPMENT MODEL READINESS	500 000	84 225	415 775	-	500 000	300 000	400 000	
DISTRICT MAYORAL GAMES	-	-	-	-	-	-	-	
DISTRICT TOURISM FESTIVAL	300 000	-	300 000	-	300 000	314 700	329 491	
ELECTRICITY INSTALLATION (FARMS)	100 000	-	100 000	-	100 000	150 000	200 000	
EMPLOYEE WELLNESS	100 000	11 250	88 750	-	100 000	104 900	109 830	
ENERGY EFFICIENCY & DEMAND SUPPLY	4 000 000	1 741 303	2 258 697	-	4 000 000	-	5 000 000	
EPWP INCENTIVE GRANT EXPENDITURE	3 084 000	2 440 905	643 095	-	3 084 000	-	-	
EXTERNAL PUBLICATIONS	150 000	40 500	109 500	-	150 000	150 000	150 000	
FINALISATION OF CREDIBLE IDP : Catering services	65 497	9 588	55 909	-	65 497	68 706	71 935	
FINALISATION OF CREDIBLE IDP : Event Promoters	89 505	-	89 505	-	89 505	93 891	98 304	
FINALISATION OF CREDIBLE IDP : Transport - events	-	-	-	-	-	-	-	
FIRST AID KIT	70 000	-	70 000	-	70 000	73 430	76 881	
GENDER & DISABILITY : Catering services	124 250	174 351	-50 101	50 101	174 351	100 000	104 700	
GENDER & DISABILITY : Event Promoters	190 500	21 600	168 900	18 000	208 500	100 000	104 700	
GENDER & DISABILITY : Transport - events	228 000	26 360	201 640	-	228 000	100 000	104 700	
GREENEST SCHOOLS AWARDS	50 000	-	50 000	-	50 000	52 450	54 915	
HIV ADIS : Catering services	268 484	28 600	239 884	-	268 484	100 000	104 700	
HIV ADIS : Event Promoters	87 500	-	87 500	-	87 500	91 788	96 102	
HIV ADIS : Transport - events	297 305	-	297 305	-	297 305	150 000	157 050	
ICT & PROGRAMMING : Internet Charge (ISP)	1 010 880	537 922	472 958	-	1 010 880	960 000	960 000	
ICT & PROGRAMMING : Recovery Centre Hosting Charges	1 000 000	85 440	914 560	-	1 000 000	1 000 000	1 000 000	
ICT & PROGRAMMING : Software Licences	680 000	93 609	586 391	-	680 000	650 000	650 000	
ICT & PROGRAMMING : WEBSITE DEVELOPMENT	-	-	-	-	-	-	-	
ICT:SETUP & CONFIGURATION	-	-	-	-	-	-	-	
IDENTIFICATION OF MARGINALIZED COMMUNITIES	25 000	-	25 000	-	25 000	26 225	27 458	
IMPLEMENTATION OF FIRE BY-LAWS	-	-	-	-	-	-	-	
INITIATION COMMITTEE WORKSHOPS-CATERING	80 000	-	80 000	-50 000	30 000	83 920	87 864	
INITIATION COMMITTEE WORKSHOPS-Transport	50 000	-	50 000	-	50 000	52 450	54 915	
INSURANCE GENERAL	1 069 281	835 557	233 725	-	1 069 281	1 264 903	1 324 353	
IT INFRASTRUCTURE SUPPORT & MAINTENANCE	500 000	-	500 000	-	500 000	586 880	586 880	
LAB MANAGEMENT INFORMATION SYSTEM	-	-	-	-	-	-	-	
LEGAL EXPENSES	1 710 951	356 176.01	1 354 775.40	-200 000.00	1 510 951	1 794 788	1 794 788	
LOCAL COMMUNICATION FORUM/DCF-CATERING	40 000	11 683.00	28 317.00	-	40 000	41 960	43 932	
MAINT GENERAL (HYGIENE)	523 130	144 000	379 130	-274 730	248 400	548 764	574 556	
MAINT.: BUILDINGS	550 000	208 073	341 927	-	550 000	576 950	604 067	
MAINT.: GENERAL	600 000	11 291	588 709	-159 200	440 800	629 400	658 982	
MAINT.: MOTOR VEHICLES	250 000	42 857	207 143	-	250 000	262 250	274 576	
MAINT: REPAIRS & MAINTENANCE (LAB)	83 840	14 783	69 057	-	83 840	87 948	92 082	
MAINT:DISASTER EQUIPMENTS	64 110	-	64 110	-	64 110	67 251	70 412	

MAINT:GENERAL(RECORDING SYSTEMS)	-	-	-	-	-	-	-
MANDELA DAY : Catering services	100 000	248	99 752	-	100 000	100 000	104 700
MANDELA DAY : Event Promoters	100 000	29 624	70 376	-	100 000	100 000	104 700
MANDELA DAY : Transport - events	100 000	-	100 000	-	100 000	100 000	104 700
MARKETING	62 880	-	62 880	-	62 880	65 961	69 061
MAYORAL COMMITTEE MEETING-CATERING	50 000	11 625	38 375	-	50 000	52 450	54 915
MAYORAL IMBIZO : Catering services	376 303	310 112	66 191	-	376 303	150 000	157 050
MAYORAL IMBIZO : Event Promoters	296 500	139 200	157 300	-	296 500	150 000	157 050
MAYORAL IMBIZO : Transport - events	414 117	67 980	346 137	-	414 117	150 000	157 050
MEDIA BULK BUYING	150 000	28 800	121 200	-	150 000	150 000	150 000

MEMBERSHIP FEES SALGA	1 119 057	-	1 119 057	-	1 119 057	1 173 891	1 229 064
MFMA SUPPORT PROGRAMME - Expense	2 993 037	2 100 297	892 740	-	2 993 037	3 000 000	3 141 000
MFMA SUPPORT PROGRAMME(INTERNS) - TRAINING	80 000	15 000	65 000	-	80 000	83 920	87 864
MORAL REGENERATION : Catering services	62 500	88 900	-26 400	26 400	88 900	65 563	68 644
MORAL REGENERATION : Event Promoters	62 500	48 300	14 200	-14 200	48 300	65 563	68 644
MORAL REGENERATION : Transport - events	62 500	40 700	21 800	-12 200	50 300	65 563	68 644
MUNICIPAL AWARDS	60 000	-	60 000	-	60 000	62 940	65 898
MUNICIPAL GARDEN PROJECT	52 200	-	52 200	-	52 200	60 000	65 000
MUNICIPAL SERVICES	212 000	-	212 000	-	212 000	222 388	232 840
NEWSLETTERS	-	-	-	-	-	-	-
OFFICE REFRESHMENTS	8 000	1 634	6 366	-	8 000	8 000	8 000
OFFICE RENTAL /UPGRADING OFFICES	200 000	-	200 000	-100 000	100 000	209 800	219 661
PERFORMANCE MANAGEMENT SYSTEM	-	-	-	-	-	-	-
PEST CONTROL	21 400	-	21 400	-	21 400	22 449	23 504
PETROL AND FLEET COSTS	1 814 400	720 357	1 094 043	-	1 814 400	1 903 306	1 992 761
PORVERTY ALLEVIATION-CATERING	625 000	-	625 000	-86 651	538 349	500 000	523 500
POSTAGE	20 000	-	20 000	-	20 000	20 980	21 966
POVERTY ALLEVIATION-EVENT PROMOTERS	687 500	104 500	583 000	-	687 500	500 000	523 500
POVERTY ALLEVIATION-TRANSPORT	250 000	-	250 000	-	250 000	200 000	209 400
PRINTING & STATIONERY	929 400	344 781	584 619	-50 000	879 400	922 491	965 848
PRINTING OF ANNUAL REPORT	-	-	-	-	-	-	-
PROCUREMENT & MAINTAIN 2WAY RADIO COMMUNICA	63 000	-	63 000	-	63 000	66 087	69 193
PROCUREMENT OF A TANKER PUMPER	-	-	-	-	-	-	-
PROCUREMENT OF CONSOLE FOR THE DISASTER OPE	-	-	-	-	-	-	-
PUBLIC PARTICIPATION : Catering services	250 000	201 189	48 811	-	250 000	100 000	104 700
PUBLIC PARTICIPATION : Event Promoters	250 000	122 999	127 001	-	250 000	100 000	104 700
PUBLIC PARTICIPATION : Transport - events	250 000	164 260	85 740	-	250 000	100 000	104 700
PUBLICATION & PROMOTION OF TMDM	-	-	-	-	-	-	-
RENTAL EQUIPMENT	1 000 000	170 337	829 663	-	1 000 000	1 049 000	1 088 303
RENTAL: VEHICLES	500 000	-	500 000	-	500 000	524 500	549 152
REPAIR OF WARDEN FIRE STATION / (MAINT.:BUILDING WARDEN FIRE STATION	-	-	-	-	-	-	-
REPAIRS AND MAINTANANCE	-	-	-	-	-	-	-
REVIEW CLIMATE CHANGE ADAPTION PLAN	50 000	4 500	45 500	-	50 000	52 450	54 915
REVIEW DISTRICT IWMP	50 000	-	50 000	-	50 000	52 450	54 915
REVIEW OF MHS BY-LAW & TARIFFS	60 000	-	60 000	-	60 000	62 940	65 898
RISK COMMITTEE MEETING	146 574	81 395	65 179	-	146 574	153 756	160 982
ROAD SAFETY EDUCATION-ARRIVE ALIVE POSTERS	100 000	30 000	70 000	-	100 000	104 900	109 830
ROAD SAFETY EDUCATION-Catering	50 000	-	50 000	-	50 000	52 450	54 915
ROAD SAFETY EDUCATION-Event Promoters	250 000	-	250 000	-150 000	100 000	262 250	274 576
ROAD SAFETY EDUCATION-School Traffic Mats	50 000	-	50 000	-	50 000	52 450	54 915
RURAL ASSETS MANAGEMENT SYSTEM	2 583 000	-	2 583 000	-	2 583 000	2 699 000	2 820 000
RURAL COMMUNITY SUPPORT	723 000	4 016	718 985	-	723 000	600 000	700 000
SAMPLING EQUIPMENT	86 500	-	86 500	-	86 500	90 739	95 003
SAMPLING OF FOOD AND WATER	186 000	73 823	112 177	-	186 000	195 114	204 284
SERVICES IN-KIND EXPENDITURE	5 813 998	-	5 813 998	-	5 813 998	6 098 884	6 385 532

SITTING ALLOWANCE	242 190	78 369	163 821	-	242 190	254 057	265 998
SKILLS DEVELOPMENT	1 082 339	463 469	618 870	16 300	1 098 639	1 135 074	1 188 135
SMME DEVELOPMENT PROGRAMME	200 000	-	200 000	-	200 000	250 000	250 000
SMME DEVELOPMENT-CATERING SERVICES	50 000	-	50 000	-	50 000	52 450	54 915
SMME DEVELOPMENT-EVENT PROMOTERS	50 000	-	50 000	-	50 000	52 450	54 915
SMME DEVELOPMENT-SMME EQUIPMENT	500 000	-	500 000	-	500 000	500 000	500 000
SMME DEVELOPMENT-TRANSPORT	50 000	-	50 000	-	50 000	52 450	54 915
SPORT DEV PRO-CATERING SERVICES(INDIGENOUS GA	50 000	-	50 000	-	50 000	52 450	54 915
SPORT DEV PRO-CATERING SERVICES(OR TAMBO GAM	70 000	205 060	-135 060	135 060	205 060	73 430	76 881
SPORT DEV PRO-CATERING SERVICES(RURAL SPORTS)	-	-	-	-	-	-	-
SPORT DEV PRO-EVENT PROMOTERS(OR TAMBO GAME	50 000	232 098	-182 098	182 098	232 098	52 450	54 915
SPORT DEV PRO-SPORTS ATTIRE(INDIGENOUS GAMES)	80 000	-	80 000	-	80 000	83 920	87 864
SPORT DEV PRO-SPORTS ATTIRE(OR TAMBO GAMES)	100 000	18 945	81 055	-	100 000	104 900	109 830
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(IN	100 000	-	100 000	-	100 000	104 900	109 830
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(O	200 000	19 500	180 500	-50 000	150 000	209 800	219 661
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(RURAL SPORTS)	-	-	-	-	-	-	-
SPORT DEV PRO-TROPHIES(OR TAMBO GAMES)	75 000	29 625	45 375	-	75 000	78 675	82 373
SPORT DEV PRO-TROPHIES(RURAL SPORTS)	-	-	-	-	-	-	-
SPORTS CONFEDERATION INDUCTION WORKSHOP	-	-	-	-	-	-	-
SPORTS DEV PRO-ACCOMODATION(SAMSRA)	275 000	336 600	-61 600	61 600	336 600	288 475	302 033
SPORTS DEV PRO-AFFILIATION (SAMSRA)	20 000	8 600	11 400	-	20 000	20 980	21 966
SPORTS DEV PRO-CATERING (SAMSRA)	100 000	-	100 000	-	100 000	104 900	109 830
SPORTS DEV PRO-TRANSPORT(SAMSRA)	100 000	-	100 000	-	100 000	104 900	109 830
STAKEHOLDER ENGAGEMENT-CATERING	80 000	61 316	18 684	-	80 000	80 000	83 760
STAKEHOLDER ENGAGEMENT-EVENT PROMOTER	80 000	75 200	4 800	-	80 000	80 000	83 760
STAKEHOLDER ENGAGEMENT-TRANSPORT	80 000	13 860	66 140	-	80 000	80 000	83 760
STRATEGIC SESSION:ACCOMMODATION	160 000	-	160 000	-	160 000	167 840	175 728
STRATEGIC SESSION:CATERING	70 000	-	70 000	-	70 000	73 430	76 881
STRATEGIC SESSION:EVENT PROMOTERS	40 000	-	40 000	-	40 000	41 960	43 932
SUBSCRIPTION	35 529	9 292	26 236	-	35 529	37 270	39 021
SUPPORT TO LOCAL COMMUNITATORS	40 000	-	40 000	-	40 000	41 960	43 932
TELEPHONE GENERAL : Cellular Contract (Subscription an	706 208	520 894	185 314	-	706 208	740 812	775 631
TELEPHONE GENERAL : Telephone, Fax	787 934	149 327	638 607	-150 000	637 934	826 542	865 390
TESTING CHEMICALS	389 170	-	389 170	-	389 170	408 239	427 426
TOURISM DEVELOPMENT PROGRAMME	250 000	170 086	79 914	-	250 000	250 000	250 000
TOURISM MARKETING MATERIAL	120 000	-	120 000	-	120 000	60 000	60 000
TRAINING	484 000	117 142	366 858	-	484 000	367 426	384 695
TRAINING-WARD COMMITTEES : Catering services	150 000	23 750	126 250	-	150 000	100 000	104 700
TRAINING-WARD COMMITTEES : Event Promoters	150 000	134 500	15 500	-	150 000	100 000	104 700
TRAINING-WARD COMMITTEES : Transport - events	150 000	-	150 000	-	150 000	100 000	104 700
TRAVELLING : Accommodation	2 062 215	665 464	1 396 750	155 000	2 217 215	1 802 957	1 875 946
TRAVELLING : Air Transport	236 313	-	236 313	-	236 313	247 892	259 543
TRAVELLING : Car Rental	88 207	-	88 207	-	88 207	92 529	96 878
TRAVELLING : Daily Allowance	255 955	10 310	245 645	-	255 955	268 497	281 117
TRAVELLING : Food and Beverage (Served)	9 765	4 024	5 742	-	9 765	10 244	10 725
TRAVELLING : Non-employees	111 240	17 821	93 419	-	111 240	116 691	122 175
TRAVELLING : Own Transport	613 617	118 779	494 839	-	613 617	643 685	673 938
TRAVELLING : Travel Agency and Visa's	163 593	38 520	125 073	-	163 593	171 609	179 674
UNIFORMS AND PROTECTIVE CLOTHING	1 122 500	1 601 812	-479 312	904 804	2 027 304	538 993	564 325
UPGRADE & MAINTAIN EMERGENCY TELEPHONE SYSTE	135 000	-	135 000	-	135 000	141 615	148 271
UPGRADE & MAINTAIN GIS-LICENCE PAYMENT	150 000	-	150 000	-	150 000	157 350	164 745
UPGRADE & MAINTAIN IM & ECS-DISASTER & FIRE REPO	-	-	-	-	-	-	-
WARD PROFILING	100 000	-	100 000	-	100 000	50 000	100 000
WATER AND ELECTRICITY	500 000	-	500 000	-250 000	250 000	524 500	549 152
WOMEN IN SPORTS GAMES (CATERING)	80 000	-	80 000	-	80 000	83 920	87 864
WOMWE IN SPORT GAMES(TRANSPORT)	100 000	-	100 000	-	100 000	104 900	109 830
WORKMANS COPENSATION	1 400 000	233 333	1 166 667	-	1 400 000	600 000	628 200
WORKSHOP GENERAL	127 375	63 118	64 258	-	127 375	133 617	139 897
WORLD ENVIRONMENTAL HEALTH DAY(HANDWASH CE	60 000	-	60 000	-	60 000	62 940	65 898
YOUTH DEV PROG-ENTERPRENEUR SUPPORT	100 000	-	100 000	-	100 000	100 000	104 700
YOUTH DEV PROG-YOUTH SUMMIT	169 205	33 400	135 805	-	169 205	100 000	104 700
YOUTH DEVELOPMENT PROGRAMME : CATERING	150 340	62 800	87 540	-	150 340	100 000	104 700
YOUTH DEVELOPMENT PROGRAMME :TRANSPORT	76 972	45 780	31 192	-	76 972	80 744	84 539
ZAMANI OXIDATION -RETENTION	-	-	-	-	-	-	-
SANBI GROEN SEBENZA PROGRAMME GRANT EXPEND	-	-	-	550 000	550 000	-	-
FEASIBILITY STUDY ON CONSTRUCTION OF BRIDGES	-	-	-	-	-	-	-
SUB-TOTAL GENERAL EXPENSES	68 528 047	24 299 870	44 228 177	819 349	69 347 395	57 603 706	64 717 645
	66 456 966	23 878 866	42 578 100	1 253 279	67 710 245		
	2 071 080	421 004	1 650 076	-433 930	1 637 150		
TOTAL DIRECT OPERATING EXPENDITURE	164 487 390	80 030 030	104 245 589	2 207 980	186 615 378	179 340 066	192 143 681

DIRECT OPERATING REVENUE		80 198 992					
INTEREST EARNED - EXTERNAL INVESTMENTS							
INTEREST ON CURRENT ACCOUNT	-435 534	-1 126 648	691 113	-1 332 000	-1 767 534	-456 876	-478 349
INTEREST ON INVESTMENT	-3 695 842	-1 604 798	-2 091 043	-	-3 695 842	-3 876 938	-4 059 154
SUB-TOTAL INT EARNED EXT INVESTMENTS	-4 131 376	-2 731 446	-1 399 930	-1 332 000	-5 463 376	-4 333 813	-4 537 503
GRANTS & SUBSIDIES RECEIVED - OPERATING							
GR - OTHER (LGSETA)							
NAT GR - EQUITABLE SHARE	-135 615 000	-101 374 000	-34 241 000	-	-135 615 000	-142 224 000	-142 833 000
FINANCE MANAGEMENT GRANT (FMG)	-2 300 000	-1 207 275	-1 092 725	-	-2 300 000	-2 300 000	-2 400 000
EPWP INCENTIVE GRANTS	-3 584 000	-2 706 664	-877 336	-	-3 584 000	-	-
ENERGY EFFICIENT & DEMAND SIDE MANAGEMENT (E	-4 000 000	-2 002 498	-1 997 502	-	-4 000 000	-	-5 000 000
RURAL ASSETS MANAGEMENT SYSTEM (RRAMS) GRANT	-2 583 000	-	-2 583 000	-	-2 583 000	-2 699 000	-2 820 000
MUN SYSTEMS IMP GRANT (MSIG)	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPROVEMENT GRANT (MSIG)	-	-	-	-	-	-	-
NAT GR - WASTE MANAGEMENT GRANT	-	-	-	-	-	-	-
SANBI GROEN SEBENZA PROGRAMME GRANT	-	-550 000	550 000	-550 000	-550 000	-	-
TETA GRANT	-	-	-	-	-	-	-
SUB-TOTAL GRANTS & SUBS OPERATING	-148 082 000	-107 840 437	-40 241 563	-550 000	-148 632 000	-147 223 000	-153 053 000
NAT GR - OTHER	-	-	-	-	-	-	-
PROV GR - DPLG (TETA)	-	-	-	-	-	-	-
OTHER INCOME							
TENDER INCOME	-10 004	-38 000	27 997	-27 997	-38 001	-10 494	-10 987
CAPITAL REPLACEMENT RESERVES(DEPRECIATION)	-4 357 498	-	-4 357 498	1 182 378	-3 175 120	-4 571 004	-4 782 681
SUNDRY REVENUE - LABORATORY SERVICES	-100 000	-	-100 000	-	-100 000	-500 000	-600 000
SUNDRY REVENUE - OTHER	-	-117 668	117 668	-235 336	-235 336	-	-
CASH BACKED RESERVES(LABOLATORY SERVICES)	-2 762 007	-	-2 762 007	-	-2 762 007	-	-
SERVICES IN-KIND	-5 813 998	-	-5 813 998	-	-5 813 998	-6 098 684	-6 385 532
VEHICLES (DONATIONS)	-	-	-	-	-	-	-
CAPITAL REPLACEMENT RESERVES	-14 802 000	-	-14 802 000	-	-14 802 000	-400 000	-300 000
CASH BACKED ACCUMULATED FUNDS (PRIOR YEAR S	-19 150 507	-	-19 150 507	-	-19 150 507	-16 602 871	-22 773 988
CETA GRANT -AGENCY FEES	-	-	-	-	-	-	-
SUB-TOTAL OTHER REVENUE	-46 996 014	-155 668	-46 840 346	919 045	-46 076 969	-28 183 252	-34 853 188
TOTAL OPERATING REVENUE	199 209 290	-110 727 551	-88 481 822	967 955	-289 172 345	-179 740 066	-192 443 690
SURPLUS / DEFICIT	-3	-10 528 559	-20 027 988	0	-	0	0