

**TMDM COUNCIL
MEETING**

“ANNEXURE H”

MAY 2023



**REPORT OF THE EXECUTIVE MAYOR FOR SUBMISSION TO COUNCIL MEETING
MEDIUM-TERM REVENUE AND EXPENDITURE FRAMEWORK (MTREF) BUDGET
2023/24, 2024/25 AND 2025/2026**

1. EXECUTIVE SUMMARY

The purpose of the report is to seek Council approval on the final MTREF Budget 2023/24, 2024/25 and 2025/2026 financial year.

2. BUSINESS PLAN

None.

3. COMPLIANCE WITH STRATEGIC OBJECTIVES

Good Governance and Municipal Financial Viability.

4. POLICY

TMDM Budget Policy.

5. ANNEXURE

- MFMA Budget Circular No. 122
- MFMA Budget Circular No. 123
- TMDM Budget Policies

6. DELEGATED AUTHORITY

Council.

7. LEGAL REQUIREMENTS

- Municipal Finance Management Act No.56 of 2003
- Municipal Budget and Reporting Regulation, Government Gazette No. 32141Vol. 526, 17 April 2009
- Division of Revenue Bill 2023

8. BACKGROUND

In terms of the Municipal Finance Management Act 56 of 2003: Section 24 (1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year.

Section 16(1) of the MFMA states:

(1) the council of a municipality must for each financial year approve an annual budget for the municipality before the start of the financial year.

Municipal Budget and Reporting Regulations dated April 2009

Regulation (9) of the Municipal Budget and Reporting Regulations dated 17 April 2009 states: The annual budget and supporting documentation of a municipality must be in the format specified in Schedule A and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Regulation 14 (1) of the Municipal Budget and Reporting Regulations dated April 2009 states:

– an annual budget and supporting documentation tabled in a municipal council in terms of section 16(2) and 17(3) of the Act –

(a) Be in the format in which it will eventually be approved by council.

(b) Be credible and realistic such that is it capable of being approved and implemented as tabled.

The MTREF Budget 2023/24 was compiled and aligned to the Integrated Development Plan.

9. FINANCIAL IMPLICATIONS

Table A: Operating Income per Source

Description	Proposed Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2025/2026
Grants per DORA	-148,082,000	-147,223,000	-153,053,000
Interest on Investment	-4,131,376	-4,333,813	-4,537,503
Other Income	-4,357,498	-4,571,015	-4,785,853
Services in-Kind	-5,813,998	-6,098,884	-6,385,532
Capital Replacement Reserve Fund	-14,802,000	-400,000	-300,000
Cash Backed Accumulated Funds (Prior Year Surplus)	-19,150,507	-16,602,871	-22,773,988
Cash Backed Reserves (Laboratory Services)	-2,762,007	-	-
SUNDRY REVENUE - LABORATORY SERVICES	-100,000	-500,000	-600,000
TENDER INCOME	-10,004	-10,494	-10,987
TOTAL	-199,209,390	-179,740,077	-192,446,863

Table B: Operating Expenditure by Category/Type

Description	Proposed Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2025/2026
Employee Related Costs	102,325,341	107,518,224	112,542,817
Remuneration of Councilors	9,196,504	9,647,133	10,100,548
Depreciation	4,357,498	4,571,015	4,785,853
Conditional Grants	12,467,000	4,999,000	10,220,000
Services In-Kind	5,813,998	6,098,884	6,385,532
General Expenditure	50,247,048	46,505,822	48,112,113
TOTAL	184,407,390	179,340,078	192,146,862

Table C: Capital Expenditure by Category/Type

Description	Proposed Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2025/2026
PPE & Disaster Equipment	350,000	-	-
Furniture and Office Equipment	900,000	-	-
FURNITURE AND EQUIPMENT: RECORDING DEVICE	500,000	-	-
FURNITURE AND EQUIPMENT: TELEPHONE SYSTEMS	500,000	-	-
Computers	860,000	400,000	300,000
Plant & Equipment	800,000	-	-
Vehicles (Acquisition)	500,000	-	-
Management Information System (LAB)	392,000	-	-
CONSTRUCTION OF A BRIDGE AND ROAD	10,000,000		
TOTAL	14,802,000	400,000	300,000
SURPLUS/(DEFICIT)	-	-	-

- Total Operating Revenue of R199,209,390
- Total Operating Expenditure of R184,407,390 and
- Total Capital Expenditure of R14,802,000.00

10. STAFF IMPLICATION

None.

11. RISK IMPLICATION

Non-compliance with MFMA.

12. RECOMMENDATION

1) Council acting in terms of Section 16 of the MFMA (Act No.56 of 2003) approves the Final MTREF Budget 2023/2024 and two outer years.

a) The annual budget of the municipality for the financial year 2023/2024 and the multi-year and single-year capital appropriations as set out in the following tables:

- Budgeted Financial Performance (revenue and expenditure by standard classification);
- Budgeted Financial Performance (revenue and expenditure by municipal vote);
- Budgeted Financial Performance (revenue by source and expenditure type); and
- Multi-year and single-year capital appropriations by municipal vote and standard classification and associated funding by source.

b) The financial position, cash flow budget, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are approved as set out in the following tables:

- Budgeted Financial Position;
- Budgeted Cash Flows;
- Cash backed reserves and accumulated reconciliation;
- Asset management; and
- Basic service delivery measurement.

c) Council approves the following budget related policies:

- Budget Related Policy
- Cash Management and Investment Policy
- Credit Control Policy
- Financial Management Policy
- Fixed Asset Management Policy
- Impairment of Debtors Policy
- Unauthorized, Irregular, Fruitless and Wasteful Policy
- Supply Chain Management Policy
- Subsistence and Travelling Policy
- Funding and Reserve Policy
- Petty Cash Policy (Draft)
- Preferential Procurement Policy

d) Council approves the procurement plans for the 2023/24 MTREF budget.



Clif 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 2022/2023	Adjustment	Adjusted Budget 2022/2023	Proposed Draft Budget 2023/2024	Proposed Budget 2024/2025	Proposed Budget 2024/2026
OPERATING EXPENDITURE						
EMPLOYEE RELATED COST						
ALLOWANCE - ACTING	-	-	-	-	-	-
ALLOWANCE - CELL PHONE	1,069,200	-80,000	989,200	1,108,800	1,162,543	1,216,619
ALLOWANCE - HOUSING	337,796	27,000	364,796	325,406	341,350	357,394
ALLOWANCE - HOUSING	57,600	-	57,600	57,600	60,422	63,262
ALLOWANCE - SHIFT	1,426,738	37,316	1,464,054	1,364,655	1,431,523	1,498,804
ALLOWANCE - TRAVELLING	11,965,380	-670,000	11,295,380	13,234,988	13,883,503	14,536,027
ANNUAL BONUS	4,491,590	50,000	4,541,590	4,512,679	4,733,801	4,966,289
BASIC SALARY	65,529,912	-4,572,974	60,956,938	63,794,389	66,920,314	70,065,569
MFMA SUPPORT PROGRAMME(INTERNS) - BASIC SALARY	450,000	-	450,000	600,000	600,000	600,000
INCENTIVE/PERFORMANCE BONUS	671,911	-	671,911	884,181	927,505	971,098
LONG SERVICE BENEFIT	315,170	163,497	478,667	504,037	528,734	553,585
(LEAVE REDEMPTION/LEAVE PAYOUT)	610,475	894,837	1,505,312	642,830	674,328	706,022
KM REIMBURSEMENT	155,303	63,389	218,692	340,188	356,857	373,629
STANDBY ALLOWANCE/NP ALLOWANCE	131,476	-	131,476	131,771	138,227	144,724
OVERTIME	73,573	-	73,573	73,573	77,179	80,806
SUB-TOTAL EMP COST WAGES/SALARIES	87,286,104	-4,086,935	83,199,169	87,575,095	91,836,287	96,123,829
EMPLOYEE RELATED COSTS - SOCIAL CONTR						
LEVY SLGBC	23,867	7,000	30,867	25,586	27,011	28,280
MEDICAL AID FUND	5,787,388	-250,000	5,537,388	4,777,611	5,074,835	5,313,352
PENSION FUND	9,072,996	-2,462	9,070,534	9,611,872	10,225,679	10,706,286
UNEMPLOYMENT INSURANCE	268,759	25,500	294,259	335,177	354,412	371,070
SUB-TOTAL EMP COST - SOCIAL CONTR	15,153,010	-219,962	14,933,048	14,750,246	15,681,937	16,418,988
TOTAL EMPLOYEE RELATED COST	102,439,114	-4,306,897	98,132,217	102,325,341	107,518,224	112,542,817
REMUNERATION OF COUNCILLORS						
ALLOWANCES - COUNCILLORS	6,246,038	-	6,246,038	6,136,290	6,436,968	6,739,506
ALLOWANCE - CELLPHONE	621,600	-	621,600	530,400	556,390	582,540
ALLOWANCES - TRAVELLING	2,041,523	-	2,041,523	2,027,765	2,127,126	2,227,100
KM REIMBURSEMENT	52,926	180,275	233,201	411,542	431,708	451,998
MEDICAL AID FUND - COUNCILLORS	37,351	53,790	91,141	90,507	94,942	99,404
PENSION FUND - COUNCILLORS	111,039	-	111,039	-	-	-
UNEMPLOYMENT INSURANCE	-	-	-	-	-	-
SUB-TOTAL REMUNERATION COUNCILLORS	9,110,477	234,065	9,344,542	9,196,504	9,647,133	10,100,548
TOTAL EMPL AND COUNCILLORS RELATED COST	111,549,591	-4,072,832	107,476,759	111,521,845	117,165,357	122,643,365
DEPRECIATION						
OTHER ASSETS: COMPUTERS	19,798	-	19,798	20,848	21,869	22,897
OTHER ASSETS: FURNITURE AND FITTINGS	398,186	-	398,186	433,116	454,339	475,693
OTHER ASSETS: MOTOR VEHICLES	1,983,976	-	1,983,976	2,089,261	2,191,634	2,294,641
OTHER ASSETS: OFFICE EQUIPMENT	996,412	-	996,412	1,049,222	1,100,633	1,152,363
OE (DEPRECIATION: SOFTWARE)	-	-	-	-	-	-
DEPRECIATION: MACHINERY AND EQUIPMENT	173,433	-	173,433	185,916	195,025	204,192
AMORTISATION :INTANGIBLE ASSETS	549,987	-	549,987	579,136	607,514	636,067
SUB-TOTAL DEPRECIATION	4,121,792	-	4,121,792	4,357,498	4,571,015	4,785,853

GENERAL EXPENSES						
AFFILIATION GENERAL	43,100	-	43,100	114,000	119,586	125,207
ANNUAL LECTURE	50,000	-	50,000	60,000	62,940	65,898
ANNUAL MAYORAL CUP	-	-	-	300,000	100,000	104,700
ARTS AND CULTURE DEV PROGRAMMES-CATERING	-	-	-	50,000	52,450	54,915
ARTS AND CULTURE DEV PROGRAMMES-EVENT PROM	-	-	-	50,000	52,450	54,915
ARTS AND CULTURE DEV PROGRAMMES-TRANSPORT	-	-	-	50,000	52,450	54,915
AUDIT COMMITTEE:GENERAL	365,497	-	365,497	384,869	403,727	422,702
AUDIT FEES	3,900,000	-	3,900,000	3,900,000	3,900,000	3,900,000
AWARENESS CAMPAIGNS	-	-	-	542,650	400,000	418,800
BANK CHARGES	255,812	-	255,812	269,370	282,569	295,849
BRANDING	250,000	-	250,000	230,000	150,000	150,000
BURSARY FOR COUNCILLORS	120,000	-	120,000	-	-	-
BURSARY FOR EMPLOYEES	300,000	-	300,000	400,000	500,000	500,000
BURSARY FUND	500,000	-	500,000	625,000	500,000	650,000
BIODIVERSITY REGIONAL PLAN	-	-	-	150,000	157,350	164,745
CDW SUMMIT-CATERING SERVICES	-	-	-	120,000	80,000	83,760
CDW SUMMIT-EVENT PROMOTER	-	-	-	120,000	80,000	83,760
CDW SUMMIT-TRANSPORT	-	-	-	120,000	80,000	83,760
CELEBRATION OF INTERNATIONAL DAY FOR DISASTER	-	-	-	80,000	83,920	87,864
CIVIL EDUCATION PROGRAMME-CATERING	-	-	-	120,000	80,000	83,760
CIVIL EDUCATION PROGRAMME-EVENT PROMOTERS	-	-	-	120,000	80,000	83,760
CIVIL EDUCATION PROGRAMME-TRANSPORT	-	-	-	120,000	80,000	83,760
CLEANING CAMPAIGN PROGRAMME/CLEARING OF ILLEG	-	-	-	100,000	104,900	109,830
CLIMAT CHANGE SCHOOL RAIN WATER HARVEST	-	-	-	50,000	52,450	54,915
CLIMATE CHANGE FOOD GARDEN	-	-	-	-	-	-
CLIMATE CHANGE ROLL OUT OF WONDERBAG	-	-	-	-	-	-
REVIEW CLIMATE CHANGE ADAPTION PLAN	-	-	-	50,000	52,450	54,915
CLEANING UP TOOLS(REFUSE BAGS,LITTER PICKERS)	-	-	-	200,000	209,800	219,661
CLEANEST WARD COMPETITION	-	-	-	50,000	52,450	54,915
REVIEW DISTRICT IWMP	-	-	-	50,000	52,450	54,915
CONSULTANCY FEES-MFMA SUPPORT	1,320,000	-	1,320,000	1,510,000	1,510,000	1,510,000
CONSULTANCY FEES-ACTUARIES	50,000	-	50,000	50,000	50,000	50,000
CONSULTANCY:EXTERNAL ASSESSMENT(AUDIT)	-	-	-	50,000	-	-
CONSUMABLES	50,000	50,000	100,000	200,000	209,800	219,661
CORPORATE AND MUNICIPAL ACTIVITY	747,100	400,000	1,147,100	500,000	524,500	549,152
DESIGN AND PRINTING OF IDP	-	-	-	-	-	-
DEVELOPMENT OF AN AIR QUALITY BY-LAW	-	-	-	120,000	80,000	83,760
DEVELOPMENT OF AN AIR QUALITY PLAN	-	-	-	250,000	80,000	83,760
DEVELOPMENT OF WASTE MANAGEMENT PLAN	-	-	-	-	-	-
DIGITAL AGRICULTURE	-	-	-	300,000	350,000	-
DISASTER MANAGEMENT CENTER	-	-	-	250,000	-	-
DEPARTMENTAL MEETINGS: CATERING	15,000	-	15,000	80,000	83,920	87,864
DISASTER RESPONSE	50,000	-	50,000	80,000	83,920	87,864
DISTRICT DEVELOPMENT MODEL READINESS	500,000	-	500,000	500,000	300,000	400,000
ELECTRICITY INSTALLATION (FARMS)	50,000	-	50,000	100,000	150,000	200,000
EMPLOYEE WELLNESS	10,000	50,000	60,000	100,000	104,900	109,830
ENERGY EFFICIENCY & DEMAND SUPPLY	5,000,000	3,000,000	8,000,000	4,000,000	-	5,000,000
EPWP INCENTIVE GRANT EXPENDITURE	5,356,000	-133,250	5,222,750	3,084,000	-	-
EXTERNAL PUBLICATIONS	100,000	-	100,000	150,000	150,000	150,000
FINALISATION OF CREDIBLE IDP : Catering services	62,200	-	62,200	65,497	68,706	71,935
FINALISATION OF CREDIBLE IDP : Event Promoters	85,000	-	85,000	89,505	93,891	98,304
FINALISATION OF CREDIBLE IDP : Transport - events	-	-	-	-	-	-
FIRST AID KIT	15,000	-	15,000	70,000	73,430	76,881
GENDER & DISABILITY : Catering services	99,400	-	99,400	124,250	100,000	104,700
GENDER & DISABILITY : Event Promoters	102,400	50,000	152,400	190,500	100,000	104,700
GENDER & DISABILITY : Transport - events	102,400	80,000	182,400	228,000	100,000	104,700
GREENEST SCHOOLS AWARDS	-	-	-	50,000	52,450	54,915
HIV ADIS : Catering services	100,000	114,787	214,787	268,484	100,000	104,700
HIV ADIS : Event Promoters	50,000	20,000	70,000	87,500	91,788	96,102
HIV ADIS : Transport - events	237,844	-	237,844	297,305	150,000	157,050
ICT & PROGRAMMING : Internet Charge (ISP)	960,000	-	960,000	1,010,880	960,000	960,000
ICT & PROGRAMMING : Recovery Centre Hosting Charges	1,000,000	-	1,000,000	1,000,000	1,000,000	1,000,000
ICT & PROGRAMMING : Software Licences	650,000	-	650,000	680,000	650,000	650,000
ICT & PROGRAMMING : WEBSITE DEVELOPMENT	400,000	-200,000	200,000	-	-	-
ICT-SETUP & CONFIGURATION	-	-	-	-	-	-
IDENTIFICATION OF MARGINALIZED COMMUNITIES	20,000	-	20,000	25,000	26,225	27,458
IMPLEMENTATION OF FIRE BY-LAWS	-	-	-	-	-	-
INITIATION COMMITTEE WORKSHOPS-CATERING	-	-	-	80,000	83,920	87,864
INITIATION COMMITTEE WORKSHOPS-Transport	-	-	-	50,000	52,450	54,915
INSURANCE GENERAL	1,023,374	-	1,023,374	1,069,281	1,264,903	1,324,353
IT INFRASTRUCTURE SUPPORT & MAINTENANCE	586,880	-	586,880	500,000	586,880	586,880
LEGAL EXPENSES	3,547,521	-	3,547,521	1,710,951	1,794,788	1,794,788
LOCAL COMMUNICATION FORUM/DCF-CATERING	80,000	-	80,000	40,000	41,960	43,832
MAINT GENERAL (HYGIENE)	496,800	-	496,800	523,130	548,764	574,556
MAINT.: BUILDINGS	500,000	-	500,000	550,000	576,950	604,067
MAINT.: GENERAL	556,194	-	556,194	600,000	629,400	658,982

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MAINT.: MOTOR VEHICLES	200,000	-	200,000	250,000	262,250	274,576
MAINT:DISASTER EQUIPMENTS	64,110	-	64,110	64,110	67,251	70,412
MAINT:GENERAL(RECORDING SYSTEMS)	-	-	-	-	-	-
REPAIR OF WARDEN FIRE STATION / (MAINT.:BUILDING WARDEN FIRE STATION	-	-	-	-	-	-
MANDELA DAY : Catering services	-	-	-	100,000	100,000	104,700
MANDELA DAY : Event Promoters	-	-	-	100,000	100,000	104,700
MANDELA DAY : Transport - events	-	-	-	100,000	100,000	104,700
MAINT: REPAIRS & MAINTENANCE (LAB)	83,840	-	83,840	83,840	87,948	92,082
MAYORAL COMMITTEE MEETING-CATERING	21,600	20,000	41,600	50,000	52,450	54,915
MAYORAL IMBIZO : Catering services	181,042	120,000	301,042	376,303	150,000	157,050
MAYORAL IMBIZO : Event Promoters	157,200	80,000	237,200	296,500	150,000	157,050
MAYORAL IMBIZO : Transport - events	331,294	-	331,294	414,117	150,000	157,050
MEDIA BULK BUYING	150,000	-	150,000	150,000	150,000	150,000
MEMBERSHIP FEES SALGA	1,062,732	-	1,062,732	1,119,057	1,173,891	1,229,064
MFMA SUPPORT PROGRAMME - Expense	999,911	600,000	1,599,911	2,993,037	3,000,000	3,141,000
MFMA SUPPORT PROGRAMME(INTERNS) - TRAINING	302,400	87,600	390,000	80,000	83,920	87,864
MORAL REGENERATION : Catering services	50,000	-	50,000	62,500	65,563	68,644
MORAL REGENERATION : Event Promoters	50,000	-	50,000	62,500	65,563	68,644
MORAL REGENERATION : Transport - events	50,000	-	50,000	62,500	65,563	68,644
MUNICIPAL GARDEN PROJECT	50,000	-	50,000	52,200	60,000	65,000
MUNICIPAL SERVICES	212,000	-	212,000	212,000	222,388	232,840
MUNICIPAL AWARDS	50,000	-	50,000	60,000	62,940	65,898
NEWSLETTERS	150,000	-	150,000	-	-	-
OFFICE RENTAL /UPGRADING OFFICES	-	-	-	200,000	209,800	219,661
PERFORMANCE MANAGEMENT SYSTEM	-	-	-	-	-	-
PEST CONTROL	21,400	-	21,400	21,400	22,449	23,504
PETROL AND FLEET COSTS	1,714,400	200,000	1,914,400	1,814,400	1,903,306	1,992,761
PORVERTY ALLEVIATION-CATERING	500,000	-	500,000	625,000	500,000	523,500
POSTAGE	1,634	-	1,634	20,000	20,980	21,966
POVERTY ALLEVIATION-EVENT PROMOTERS	550,000	-	550,000	687,500	500,000	523,500
POVERTY ALLEVIATION-TRANSPORT	200,000	-	200,000	250,000	200,000	209,400
PRINTING & STATIONERY	1,031,400	-	1,031,400	929,400	922,491	965,848
PRINTING OF ANNUAL REPORT	-	-	-	-	-	-
PROCUREMENT & MAINTAIN 2WAY RADIO COMMUNICA	-	-	-	63,000	66,087	69,193
PROCUREMENT OF A TANKER PUMPER	-	-	-	-	-	-
PROCUREMENT OF CONSOLE FOR THE DISASTER OPE	-	-	-	-	-	-
PUBLIC PARTICIPATION : Catering services	180,000	250,000	430,000	250,000	100,000	104,700
PUBLIC PARTICIPATION : Event Promoters	150,000	250,000	400,000	250,000	100,000	104,700
PUBLIC PARTICIPATION : Transport - events	250,000	250,000	500,000	250,000	100,000	104,700
PUBLICATION & PROMOTION OF TMDM	-	-	-	-	-	-
RENTAL EQUIPMENT	800,000	-	800,000	1,000,000	1,049,000	1,098,303
RENTAL: VEHICLES	130,000	750,000	880,000	500,000	524,500	549,152
REPAIRS AND MAINTANANCE	-	-	-	-	-	-
REVIEW OF MHS BY-LAW & TARIFFS	54,500	-	54,500	60,000	62,940	65,898
RISK COMMITTEE MEETING	79,196	60,000	139,196	146,574	153,756	160,982
ROAD SAFETY EDUCATION-ARRIVE ALIVE POSTERS	20,324	-	20,324	100,000	104,900	109,830
ROAD SAFETY EDUCATION-Catering	20,324	30,324	50,648	50,000	52,450	54,915
ROAD SAFETY EDUCATION-Event Promoters	20,324	-	20,324	250,000	262,250	274,576
ROAD SAFETY EDUCATION-School Traffic Mats	53,325	-	53,325	50,000	52,450	54,915
RURAL ASSETS MANAGEMENT SYSTEM	2,573,000	-	2,573,000	2,583,000	2,699,000	2,820,000
RURAL COMMUNITY SUPPORT	565,000	-	565,000	723,000	600,000	700,000
SAMPLING EQUIPMENT	-	-	-	86,500	90,739	95,003
SAMPLING OF FOOD AND WATER	186,000	50,000	236,000	186,000	195,114	204,284
SERVICES IN-KIND EXPENDITURE	5,521,366	-	5,521,366	5,813,998	6,098,884	6,385,532
SITTING ALLOWANCE	230,000	-	230,000	242,190	254,057	265,998

STAKEHOLDER ENGAGEMENT-CATERING				80,000	80,000	83,760
STAKEHOLDER ENGAGEMENT-EVENT PROMOTER				80,000	80,000	83,760
STAKEHOLDER ENGAGEMENT-TRANSPORT				80,000	80,000	83,760
SKILLS DEVELOPMENT	1,115,496	-60,000	1,055,496	1,082,339	1,135,074	1,188,135
OFFICE REFRESHMENTS	11,000	17,756	28,756	8,000	8,000	8,000
SMME DEVELOPMENT-CATERING SERVICES				50,000	52,450	54,915
SMME DEVELOPMENT-EVENT PROMOTERS				50,000	52,450	54,915
SMME DEVELOPMENT-SMME EQUIPMENT				500,000	500,000	500,000
SMME DEVELOPMENT-TRANSPORT				50,000	52,450	54,915
SMME DEVELOPMENT PROGRAMME	200,000	-	200,000	200,000	250,000	250,000
SPORT DEV PRO-CATERING SERVICES(OR TAMBO GAM	50,000	-	50,000	70,000	73,430	76,881
SPORT DEV PRO-CATERING SERVICES(INDIGENOUS G	-	-	-	50,000	52,450	54,915
SPORT DEV PRO-SPORTS ATTIRE(INDIGENOUS GAMES	-	-	-	80,000	83,920	87,864
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(IN	-	-	-	100,000	104,900	109,830
SPORT DEV PRO-CATERING SERVICES(RURAL SPORTS	-	-	-	-	-	-
SPORT DEV PRO-EVENT PROMOTERS(OR TAMBO GAM	-	-	-	50,000	52,450	54,915
SPORT DEV PRO-SPORTS ATTIRE(OR TAMBO GAMES)	-	-	-	100,000	104,900	109,830
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(O	-	-	-	200,000	209,800	219,661
SPORT DEV PRO-TROPHIES(OR TAMBO GAMES)	-	-	-	75,000	78,675	82,373
SPORT DEV PRO-TRANSPORT - MUNICIPAL ACTIVITY(R	-	-	-	-	-	-
SPORT DEV PRO-TROPHIES(RURAL SPORTS)	-	-	-	-	-	-
SPORTS CONFEDERATION INDUCTION WORKSHOP	50,000	-	50,000	-	-	-
SPORTS DEV PRO-AFFILIATION (SAMSRA)	-	-	-	20,000	20,980	21,966
SPORTS DEV PRO-TRANSPORT(SAMSRA)	-	-	-	100,000	104,900	109,830
SPORTS DEV PRO-ACCOMODATION(SAMSRA)	-	-	-	275,000	288,475	302,033
SPORTS DEV PRO-CATERING (SAMSRA)	-	-	-	100,000	104,900	109,830
WOMEN IN SPORTS GAMES (CATERING)	-	-	-	80,000	83,920	87,864
WOMWE IN SPORT GAMES(TRANSPORT)	-	-	-	100,000	104,900	109,830
STRATEGIC SESSION:ACCOMMODATION	150,000	-	150,000	160,000	167,840	175,728
STRATEGIC SESSION:CATERING	60,000	-	60,000	70,000	73,430	76,881
STRATEGIC SESSION:EVENT PROMOTERS	35,000	-	35,000	40,000	41,960	43,932
SUBSCRIPTION	33,740	-	33,740	35,529	37,270	39,021
SUPPORT TO LOCAL COMMUNITATORS				40,000	41,960	43,932
TELEPHONE GENERAL : Cellular Contract (Subscription an	670,663	-	670,663	706,208	740,812	775,631
TELEPHONE GENERAL : Telephone, Fax	756,614	-	756,614	787,934	826,542	865,390
TOURISM DEVELOPMENT PROGRAMME	216,000	-	216,000	250,000	250,000	250,000
TOURISM MARKETING MATERIAL	60,000	-	60,000	120,000	60,000	60,000
ZAMANI OXIDATION -RETENTION	-	323,810	323,810	-	-	-
TRAINING	97,500	50,000	147,500	484,000	367,426	384,695
TRAINING-WARD COMMITTEES : Catering services	150,000	58,957	208,957	150,000	100,000	104,700
TRAINING-WARD COMMITTEES : Event Promoters	50,000	79,800	129,800	150,000	100,000	104,700
TRAINING-WARD COMMITTEES : Transport - events	100,000	85,000	185,000	150,000	100,000	104,700
TRAVELLING : Accommodation	1,470,260	105,000	1,575,260	2,062,215	1,802,957	1,875,946
TRAVELLING : Air Transport	170,200	-	170,200	236,313	247,892	259,543
TRAVELLING : Car Rental	43,723	-	43,723	88,207	92,529	96,878
TRAVELLING : Daily Allowance	104,827	135,209	240,036	255,955	268,497	281,117
TRAVELLING : Food and Beverage (Served)	8,141	-	8,141	9,765	10,244	10,725
TRAVELLING : Non-employees	78,020	20,000	98,020	111,240	116,691	122,175
TRAVELLING : Own Transport	372,698	96,902	469,600	613,617	643,685	673,938
TRAVELLING : Travel Agency and Visa's	89,268	10,000	99,268	163,593	171,609	179,674
UNIFORMS AND PROTECTIVE CLOTHING	699,896	-400,000	299,896	1,122,500	538,993	564,325
UPGRADE & MAINTAIN EMERGENCY TELEPHONE SYST	-	-	-	135,000	141,615	148,271
UPGRADE & MAINTAIN GIS-LICENCE PAYMENT	385,000	-	385,000	150,000	157,350	164,745
UPGRADE & MAINTAIN IM & ECS-DISASTER & FIRE REP	-	-	-	-	-	-
WATER AND ELECTRICITY	440,000	-	440,000	500,000	524,500	549,152
WARD PROFILING				100,000	50,000	100,000
WORKMANS COPENSATION	722,120	-	722,120	1,400,000	600,000	628,200
WORKSHOP GENERAL	110,575	-	110,575	127,375	133,617	139,897
WORLD ENVIRONMENTAL HEALTH DAY(HANDWASH CE	-	-	-	60,000	62,940	65,898
YOUTH DEV PROG-ENTERPRENEUR SUPPORT	70,670	-	70,670	100,000	100,000	104,700
YOUTH DEV PROG-YOUTH SUMMIT	135,364	-	135,364	169,205	100,000	104,700
YOUTH DEVELOPMENT PROGRAMME : CATERING	60,000	60,272	120,272	150,340	100,000	104,700
YOUTH DEVELOPMENT PROGRAMME :TRANSPORT	61,577	-	61,577	76,972	80,744	84,539
CLEANING MATERIAL	142,400	-	142,400	142,400	149,378	156,398
COLLECTION AND TESTING SAMPLES	200,200	-	200,200	200,200	210,010	219,880
TESTING CHEMICALS	389,170	-	389,170	389,170	408,239	427,426
ALARM SYSTEM	176,292	-	176,292	176,292	184,930	193,622
LAB MANAGEMENT INFORMATION SYSTEM	-	-	-	-	-	-
MARKETING	62,880	-	62,880	62,880	65,961	69,061
DISTRICT MAYORAL GAMES	125,000	50,000	175,000	-	-	-
DISTRICT TOURISM FESTIVAL	125,000	-	125,000	300,000	314,700	329,491
SUB-TOTAL GENERAL EXPENSES	58,775,139	6,612,167	65,633,029	68,526,047	57,603,706	64,717,645
TOTAL DIRECT OPERATING EXPENDITURE	174,446,522	2,739,335	177,185,857	184,407,390	179,340,078	182,146,862

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	4,002,000	95,000	4,097,000	14,802,000	400,000	300,000
PROPERTY PLANT & EQUIPMENT (ACQUISITION)						
PPE & Disaster Equipment	450,000	-	450,000	350,000	-	-
FURNITURE AND OFFICE EQUIPMENT	830,000	-	830,000	900,000	-	-
FURNITURE AND EQUIPMENT: TELEPHONE SYSTEMS	-	-	-	500,000	-	-
FURNITURE AND EQUIPMENT : RECORDING DEVICE	500,000	-	500,000	500,000	-	-
PLANT & EQUIPMENT	500,000	-	500,000	800,000	-	-
COMPUTER	960,000	95,000	1,055,000	860,000	400,000	300,000
VEHICLES (ACQUISITION)	500,000	-	500,000	500,000	-	-
EMEGENCY VEHICLES	-	-	-	-	-	-
MANAGEMENT INFORMATION SYSTEM (LAB)	262,000	-	262,000	392,000	-	-
CONSTRUCTION OF A BRIDGE AND ROAD	-	-	-	10,000,000	-	-
TOTAL BUDGET	178,448,522	2,834,335	181,282,857	199,209,390	179,740,078	192,446,862

DIRECT OPERATING REVENUE						
INTEREST EARNED - EXTERNAL INVESTMENTS						
INTEREST ON CURRENT ACCOUNT	-216,093	-197,520	-413,613	-435,534	-456,876	-478,349
INTEREST ON INVESTMENT	-1,833,712	-1,676,109	-3,509,821	-3,695,842	-3,876,938	-4,059,154
SUB-TOTAL INT EARNED EXT INVESTMENTS	-2,049,805	-1,873,629	-3,923,434	-4,131,376	-4,333,813	-4,537,503
GRANTS & SUBSIDIES RECEIVED - OPERATING						
NAT GR - EQUITABLE SHARE	-130,459,000	-	-130,459,000	-135,615,000	-142,224,000	-142,833,000
FINANCE MANAGEMENT GRANT (FMG)	-2,300,000	-	-2,300,000	-2,300,000	-2,300,000	-2,400,000
EPWP INCENTIVE GRANTS	-5,356,000	-	-5,356,000	-3,584,000	-	-
ENERGY EFFICIENT & DEMAND SIDE MANAGEMENT (E	-5,000,000	-3,000,000	-8,000,000	-4,000,000	-	-5,000,000
RURAL ASSETS MANAGEMENT SYSTEM (RRAMS) GRAN	-2,573,000	-	-2,573,000	-2,583,000	-2,699,000	-2,820,000
MUNICIPAL SYSTEMS IMPROVEMENT GRANT (MSIG)	-4,216,000	4,216,000	-	-	-	-
NAT GR - WASTE MANAGEMENT GRANT	-	-	-	-	-	-
SUB-TOTAL GRANTS & SUBS OPERATING	-149,904,000	1,216,000	-148,688,000	-148,082,000	-147,223,000	-153,053,000
OTHER INCOME						
TENDER INCOME	-6,500	-3,000	-9,500	-10,004	-10,494	-10,987
CAPITAL REPLACEMENT RESERVES(DEPRECIATION)	-4,121,792	-	-4,121,792	-4,357,498	-4,571,015	-4,785,853
SUNDRY REVENUE - LABORATORY SERVICES	-750,000	-	-750,000	-100,000	-500,000	-600,000
CASH BACKED RESERVES(LABOLATORY SERVICES)	-5,000,000	-	-5,000,000	-2,762,007	-	-
SERVICES IN-KIND	-5,521,366	-	-5,521,366	-5,813,998	-6,098,884	-6,385,532
CAPITAL REPLACEMENT RESERVES	-4,002,000	-95,000	-4,097,000	-14,802,000	-400,000	-300,000
CASH BACKED ACCUMULATED FUNDS (PRIOR YEAR SU	-6,987,298	-1,654,388	-8,641,686	-19,150,507	-16,602,871	-22,773,988
BETA GRANT -AGENCY FEES	-151,484.37	-378,594.19	-530,079	-	-	-
SUB-TOTAL OTHER REVENUE	-26,540,440	-2,130,982	-28,671,422	-46,996,014	-28,183,264	-34,856,359
TOTAL OPERATING REVENUE	-178,494,245	-2,788,611	-181,282,856	-199,209,390	-179,746,077	-192,446,862
SURPLUS / DEFICIT	41,721	48,721	1	0	1	1