



UMDONI MUNICIPALITY
THE J.E.W.E.L OF THE SOUTH COAST CAPITAL BUDGET 2023-24

2ND ADJUSTMENT BUDGET TEMPLATE				MTREF 2023/24			FIRST ADJUSTMENT BUDGET			SECOND ADJUSTMENT BUDGET		
SECTION	FUNDING	PROJECT DESCRIPTION		ORIGINAL BUDGET 2023-24 (EXCL VAT)	ORIGINAL BUDGET 2023-24 (INCL VAT)	2023-24 AMENDED BUDGET	ADJUSTMENTS	2023-24 1ST ADJUSTED BUDGET(INCL VAT)	2023-24 1ST ADJUSTED BUDGET(EXCL VAT)	2023-24 2ND ADJUSTMENTS	2023-24 2ND ADJUSTED BUDGET(INCL VAT)	2023-24 2ND ADJUSTED BUDGET(EXCL VAT)
			FINANCE									
Finance	Internal funding	Laptops, Computers and Printers		191,304.35	220,000.00	220,000.00	- 140,000.00	80,000.00	69,565.22		80,000.00	69,565.22
	FMG	Laptops, Computers and Printers (desktops)					60,000.00	60,000.00	52,173.91		60,000.00	52,173.91
Finance	Internal funding	Furniture and Office Equipment (Steel Cupboards for Exp Unit)		-	-	-	350,000.00	350,000.00	304,347.83		350,000.00	304,347.83
		TOTAL: FINANCE		191,304.35	220,000.00	220,000.00	270,000.00	490,000.00	426,086.96	-	490,000.00	426,086.96
			COUNCIL									
Internal Auditing	Internal funding	Laptops, Computers and Printers		30,434.78	35,000.00	35,000.00	- 35,000.00	-	-		-	-
Internal Auditing	Internal funding	Furniture &Office Equipment					35,000.00	35,000.00	30,434.78		35,000.00	30,434.78
Special Programmes	Internal funding	Machinery and Equipment(Purchase of Loud Hailer)					5,100.00	5,100.00	4,434.78		5,100.00	4,434.78
		Machinery and Equipment(Camera-Comm Office)					50,000.00	50,000.00	43,478.26		50,000.00	43,478.26
Municipal Admin	Internal funding	Laptops, Computers and Printers		173,913.04	200,000.00	200,000.00	- 150,000.00	50,000.00	50,000.00		50,000.00	50,000.00
		TOTAL: COUNCIL		204,347.83	235,000.00	235,000.00	- 94,900.00	140,100.00	128,347.83	-	140,100.00	128,347.83
			CORPORATE									
General Management	Internal funding	Upgrade of DR Site		608,695.65	700,000.00	700,000.00	- 400,000.00	300,000.00	260,869.57		300,000.00	260,869.57
General Management	Internal funding	Upgrade(Server)		260,869.57	300,000.00	300,000.00	- 300,000.00	-	-		-	-
General Management	Internal funding	UPS		173,913.04	200,000.00	200,000.00		200,000.00	173,913.04		200,000.00	173,913.04
General Management	Internal funding	Upgrade network infrastructure (Stores)		434,782.61	500,000.00	500,000.00	- 500,000.00	-	-		-	-
General Management	Internal funding	Server room upgrade		521,739.13	600,000.00	600,000.00	- 400,000.00	200,000.00	173,913.04		200,000.00	173,913.04
General Management	Internal funding	Purchase of Hoover(Machinery & Equipment)					10,000.00	10,000.00	8,695.65		10,000.00	8,695.65
MECHANICAL WORKSHOP	Internal funding	Purchase of Pressure Cleaner					6,000.00	6,000.00	5,217.39		6,000.00	5,217.39
General Management	Internal funding	2 x Portable Recording System – CCS 1000		104,347.83	120,000.00	120,000.00		120,000.00	104,347.83		120,000.00	104,347.83
General Management	Internal funding	Purchase of Laptops& Desktops (Library & Planning)		66,247.64	76,184.78	76,184.78		76,184.78	66,247.64		76,184.78	66,247.64
General Management	Internal funding	Laptops, Computers and Printers & (laptop for HRD Officer,laptop for SPU Cordinatorand Public participation Officer & laptop for Youth manager) added MM's office computers,added		204,347.00	234,999.05	234,999.05	657,362.15	892,361.20	775,966.26		892,361.20	775,966.26
General Management	Internal funding	Purchase of fleet		3,207,850.00	3,468,400.00	3,382,362.00	2,033,000.00	5,415,362.00	5,246,520.64		5,415,362.00	5,246,520.64
General Management	Internal funding	Furniture and Office Equipment					360,000.00	360,000.00	313,043.48		360,000.00	313,043.48
General Management	Internal funding	Installation and purchase of water Tanks					330,000.00	330,000.00	286,956.52		330,000.00	286,956.52
General Management	Internal funding	Purchase of Fleet_Parks& gardens(Tractor)_plant and machiney		500,000.00	575,000.00	661,038.00	-	661,038.00	574,815.65		661,038.00	574,815.65
		Total :CORPORATE		6,082,792.46	6,774,583.83	6,774,583.83	1,796,362.15	8,570,945.98	7,990,506.71	-	8,570,945.98	7,990,506.71
			PLANING & DEVELOPMENT									
General Management	Specify (Add grant description)	Renewal of Umzinto Informal Trading Infrastructure		1,739,130.43	2,000,000.00	2,000,000.00	2,000,000.00	4,000,000.00	3,478,260.87		4,000,000.00	3,478,260.87
Building Control	Internal funding	Stores_Shelves		100,000.00	115,000.00	115,000.00	- 115,000.00	-	-		-	-
		Total :PLANNING & DEV		1,839,130.43	2,115,000.00	2,115,000.00	1,885,000.00	4,000,000.00	3,478,260.87	-	4,000,000.00	3,478,260.87
			TECHNICAL SERVICES									
Roads And Stormwater	Municipal Infrastructure	KwaMpondo Sportsground		3,436,148.84	3,951,571.17	3,951,571.17	5,045,715.25	8,997,286.42	7,823,727.32		8,997,286.42	7,823,727.32

Roads And Stormwater	Municipal Infrastructure Grant	Smalo Road(Change to Smolo Road)		10,521,772.39	12,100,038.25	12,100,038.25	1,089,437.65	13,189,475.91	11,469,109.48		13,189,475.91	11,469,109.48
Roads And Stormwater	Municipal Infrastructure Grant	Myeza Road		3,386,589.29	3,894,577.68	3,894,577.68	-3,417,553.78	477,023.90	414,803.39		477,023.90	414,803.39
Roads And Stormwater	Municipal Infrastructure Grant	Mandlalathi Hall		6,051,341.68	6,959,042.93	6,959,042.93	-2,975,007.60	3,984,035.33	3,464,378.55	-23.00	3,984,012.33	3,464,358.55
Roads And Stormwater	Infrastructure Grant	Mgangezi Hall		5,676,368.63	6,527,823.92	6,527,823.92	-1,004,223.98	5,523,599.94	4,803,130.38	1.00	5,523,600.94	4,803,130.38
Roads And Stormwater	Infrastructure Grant	Refurbishment Of Dumisa Community Hall And Skill Center (Ward 5)		183,414.55	210,926.73	210,926.73	-210,926.73	-	-	1,020,788.00	1,020,788.00	887,641.74
Roads And Stormwater	Infrastructure Grant	Construction Of Oswanini Hall (Ward 7)		147,826.09	170,000.00	170,000.00	-170,000.00	-	-		-	-
Roads And Stormwater	Infrastructure Grant	Construction Of Mafithini Tar Road (Ward 08)		186,374.52	214,330.69	214,330.69	-214,330.69	-	-	1,480,658.00	1,480,658.00	1,287,528.70
Roads And Stormwater	Infrastructure Grant	Construction Of Nsongeni Tar Road (Ward 16)		187,294.45	215,388.61	215,388.61	-215,388.61	-	-	1,498,578.00	1,498,578.00	1,303,111.30
Roads And Stormwater	Infrastructure Grant	Construction Of Mjunundu Skills Centre (Ward 19)				-		-	-		-	-
Roads And Stormwater	Specify (Add grant description)	Upgrading of Umzinto Storm Water		3,217,391.30	3,700,000.00	3,700,000.00	-3,700,000.00	-	-		-	-
Roads And Stormwater	Internal funding	Hazel road -Umzinto		8,695,652.17	10,000,000.00	10,000,000.00	-548,773.00	9,451,227.00	8,218,458.26		9,451,227.00	8,218,458.26
Roads And Stormwater	Internal funding	Construction Of Mandlalathi Hall (Ward 2)					1,711,746.93	1,711,746.93	1,488,475.59		1,711,746.93	1,488,475.59
Roads And Stormwater	Internal funding	Construction Of Mgangezi Community Hall (Ward 4)					3,033,812.60	3,033,812.60	2,638,097.91		3,033,812.60	2,638,097.91
Roads And Stormwater	Internal funding	Building Renovations: Beach Pavillion		3,478,260.87	4,000,000.00	4,000,000.00	-4,000,000.00	-	-		-	-
Refuse Disposal	Grant	Purchase of Skips					800,000.00	800,000.00	695,652.17		800,000.00	695,652.17
Roads And Stormwater	Internal funding	FENCING OF TECHNICAL OFFICES_ building		869,565.22	1,000,000.00	1,000,000.00		1,000,000.00	869,565.22		1,000,000.00	869,565.22
			Total :TECHNICAL	46,037,999.66	52,943,699.60	52,943,699.60	-4,775,491.97	48,168,207.63	41,885,397.94	4,000,002.00	52,168,209.63	45,363,659.68
			Total : MIG	29,777,130.44	34,243,700.00	34,243,700.00	-2,072,278.50	32,171,421.50	27,975,149.13	4,000,002.00	36,171,423.50	31,453,410.87
			COMMUNITY SERVICES									
Parks and Gardens	Internal funding	Machinery and Equipment(Purchase of Brush Cutters, Chain Saws, Silky Saws and Pole pruners)					210,000.00	210,000.00	182,608.70		210,000.00	182,608.70
Comm FACILITIES	Internal funding	Machinery and Equipment(Brush Cutters XS)					25,000.00	25,000.00	21,739.13		25,000.00	21,739.13
			Total :Community Service	-	-	-	235,000.00	235,000.00	204,347.83	-	235,000.00	204,347.83
			Total Capital	54,355,574.73	62,288,283.43	62,288,283.43	-684,029.82	61,604,253.61	54,112,948.13	4,000,002.00	65,604,255.61	57,591,209.87
SUMMARY OF THE FUNDING:												
National Grants(FMG)	FMG-NATIONAL GOVERNMENT			-	-	-	60,000.00	60,000.00	52,173.91	-	60,000.00	52,173.91
National Grants(MIG)	MIG-NATIONAL GOVERNMENT			29,777,130.44	34,243,700.00	34,243,700.00	-2,072,278.50	32,171,421.50	27,975,149.13	4,000,002.00	36,171,423.50	31,453,410.87
Provincial Grants	PROVINCIAL GRANT			4,956,521.74	5,700,000.00	5,700,000.00	-900,000.00	4,800,000.00	4,173,913.04	-	4,800,000.00	4,173,913.04
Transfer from Operational Revenue(Internal Funding)	INTERNAL FUNDING			19,621,922.90	22,344,583.83	22,344,583.83	2,228,248.68	24,572,832.51	21,911,712.39	-	24,572,832.51	21,911,712.39
				54,355,575.07	62,288,283.83	62,288,283.83	-684,029.82	61,604,254.01	54,112,948.48	4,000,002.00	65,604,256.01	57,591,210.22

