

# WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY



## NOTICE 3rd ADJUSTED BUDGET 2022/23

Notice is hereby given in terms of regulation 26 of the Municipal Budget and Reporting Regulations that the Winnie Madikizela-Mandela Local Municipality's council has revised its budget in terms of s28 of the Municipal Finance Management Act No. 56 of 2003.

WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY					
3rd ADJUSTED OPERATING BUDGET BY MUNICIPAL VOTE					
	Original Budget	1st Adjustment	2nd Adjustment	3rd Adjustment	Adjusted Budget
<b>Revenue</b>					
1.1 - Council General Expenses	-	-	-	-	-
1.3 - Municipal Manager	-	-	-	-	-
2.1 - Budget & Treasury	- 341,188,871.04	-	39,767,000.00	29,806,000.00	351,149,871.04
3.1 - Corporate Service	- 136,726.27	-	315,977.00	56,396.00	509,099.27
4.1 - Development Planning	- 44,530,948.70	-	50,000.00	-	44,480,948.70
5.1 - Community & Social Services	- 4,966,389.63	-	120,000.00	-	5,086,389.63
5.2 - Refuse Removal	- 9,550,293.59	-	1,332,310.58	-	8,217,983.01
6.1 - Roads & Engineering	- 55,038,000.00	12,790,000.00	-	24,709,608.09	92,537,608.09
6.2 - Electricity	- 47,325,307.81	-	-	6,000,000.00	53,325,307.81
	<b>- 502,736,537.03</b>	<b>- 12,790,000.00</b>	<b>- 38,820,666.42</b>	<b>- 960,004.09</b>	<b>- 555,307,207.54</b>
<b>Expenditure</b>					
1.1 - Council General Expenses	45,758,408.98	-	894,000.00	-	46,652,408.98
1.3 - Municipal Manager	38,632,657.97	-	1,099,000.00	-	37,533,657.97
2.1 - Budget & Treasury	41,521,122.22	-	2,269,445.36	-	43,790,567.58
3.1 - Corporate Service	55,909,696.83	-	1,143,647.00	217,800.00	54,548,249.83
4.1 - Development Planning	36,131,248.34	-	401,277.00	-	36,532,525.34
5.1 - Community & Social Services	55,978,065.21	-	662,604.98	-	55,315,460.23
5.2 - Refuse Removal	26,896,145.63	-	695,000.00	-	26,201,145.63
6.1 - Roads & Engineering	67,082,538.81	12,790,000.00	4,082,023.00	10,000,000.00	93,954,561.81
6.2 - Electricity	63,408,355.19	2,487,692.00	26,516,675.00	-	87,437,338.19
	<b>431,318,239.17</b>	<b>10,302,308.00</b>	<b>30,563,168.38</b>	<b>9,782,200.00</b>	<b>481,965,915.55</b>

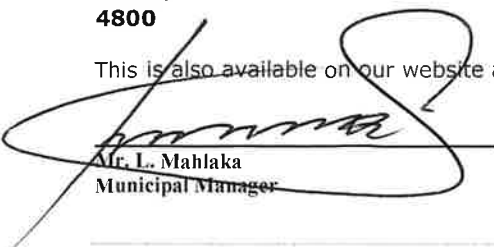
WINNIE MADIKIZELA-MANDELA LOCAL MUNICIPALITY					
3rd ADJUSTED CAPITAL BUDGET BY MUNICIPAL VOTE					
	Original Budget	1st Adjustment	2nd Adjustment	3rd Adjustment	Adjusted Budget
<b>By Vote</b>					
1.1 - Council General Expenses	-	-	-	-	-
1.3 - Municipal Manager	-	1,000,000.00	1,150,000.00	-	150,000.00
2.1 - Budget & Treasury	-	-	-	-	-
3.1 - Corporate Service	14,400,000.00	-	4,022,000.00	-	10,378,000.00
4.1 - Development Planning	15,901,858.00	-	1,687,745.00	-	17,589,603.00
5.1 - Community & Social Services	2,450,000.00	-	21,604.97	-	2,471,604.97
5.2 - Refuse Removal	10,700,000.00	-	7,088,000.00	-	3,612,000.00
6.1 - Roads & Engineering	63,316,675.00	7,610,845.25	58,135,574.24	8,878,591.91	120,184,502.58
6.2 - Electricity	19,200,000.00	-	600,000.00	-	18,600,000.00
	<b>125,968,533.00</b>	<b>8,610,845.25</b>	<b>46,984,924.21</b>	<b>- 8,878,591.91</b>	<b>172,685,710.55</b>
<b>Funded by:</b>					
National Government	82,287,958.00	-	33,806,000.00	8,878,591.91	107,215,366.09
Provincial Government	-	-	-	-	-
District Municipality	-	-	-	-	-
Other transfers and grants	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-
Public contributions & donations	-	-	-	-	-
Borrowing	-	-	-	-	-
Internally generated funds	43,680,575.00	8,610,845.25	13,178,924.21	-	65,470,344.45
	<b>125,968,533.00</b>	<b>8,610,845.25</b>	<b>46,984,924.21</b>	<b>- 8,878,591.91</b>	<b>172,685,710.55</b>

Copies of this document will be available from the following offices:

**Office of the Municipal Manager**  
Winnie Madikizela-Mandela Local Municipality  
51 Winnie Madikizela-Mandela Street  
Bizana  
4800

**Office of the Mayor**  
Winnie Madikizela-Mandela LM  
51 Winnie Madikizela-Mandela Street  
Bizana  
4800

This is also available on our website at [www.mbizana.gov.za](http://www.mbizana.gov.za)

  
Mr. L. Mahlaka  
Municipal Manager