

EDUMBE LOCAL MUNICIPALITY – KZN 261

**FINAL APPROVE NARATIVE FINAL BUDGET
REPORT**

2022/23- 2024/25



**MEDIUM TERM REVENUE AND
EXPENDITURE FORECASTS**

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Details on the contents of each of the above sections are provided in the Schedules to the Municipal Budget and Reporting Regulations, as published in Part 1 of 2 Government Gazette No.32141 dated 17 April 2009

TABLING FINAL ANNUALLY BUDGET FOR 2021/TO 2023
MTREF FINANCIAL YEAR

PART 1

1.1. MAYOR'S REPORT / SPEECH

SPEECH BY THE HON. MAYOR OF ÉDUMBE LOCAL
MUNICIPALITY, CLLR M.S MKHABELA ON THE OCCASION OF
COUNCIL.

TABLING OF THE FINAL BUDGET FOR 2022/23 2024/25 MID
TERM REVENUE AND EXPENDITURE
FRAMEWORK.

30 MAY 2022, ÉDUMBE COUNCIL CHAMBER

Hon. Madam Speaker

Amakhosi aseNdlunkulu

Hon. Deputy Mayor & EXCO Member

Honourable Members of Council

Municipal Officials present

Members from various Sector Departments

Community Members

Distinguish Guests

Good morning,

Sanibonani!

Ngimi lapha phambi kwenu njengesithunywa senu sokuletha intuthuko nezidingo zomphakathi eDumbe. Sekuphele izinyanga eziyisithupha ngikuleliHhovisi njengoMeya

wenu, lesisikhathi singinikeze ithuba elanele lokuqonda nokuhlangana nani ngilalele ukuthi yizona ziphi izinto enizifunayo. Njengeqembu lezepolitiki elingithumileyo iNFP siyakuqhakambisa ukusebenza namaKhosi nezinhlaka zemiphakathi. Sihlanganile nezindlu zobukhosi sacoshela izimfuno zoBukhosi baseDumbe.

Namuhla ngethula usomqulu nesabelo mali esizokwenza ukuthi umuntu waseDumbe abenentokozo yokuba yisakhumuzi saseDumbe. Nginyaqonda ukuthi akulo iqembu lethu lezePolitiki elingongqophambili lodwa lapha eMkhandlwini kodwa wonke amaqembu ezePolitiki akhona emkhandlwini sihambile nawo wonke sillela izimvovo zomphakathi saze sahlalanga ngasodwana izikhawu sicija amasu nezinhloso zoMkhandlu okwenze savumelana ngombono owodwa othi iDumbe eminyakeni ezayo kungakashayi u2035 izoba yisibuko sezwe nesango elikhazimulayo nendawo lapho kuthuthukiswa khona umphakathi ngezanga eliphezulu. iDumbe kube yindawo wonke umuntu ohlezi kulo abenokuziqgaja ngokthi ungowaseDumbe. Umbono ngesulungu uthi **“By 2035 éDumbe will be a Liveable, Economically Progressive Municipality and a Gateway to Kwazulu-Natal.”**

Kusukela kuZibandlela ngokulandela iMithetho yoMasipala sihlalile kuwowonke amaWadi zonke izigodi nezigceme ezinkundleni esizibiza ngamaWarRooms. Loluhlelo lokubonisana lwaze lwafika kumhlango odidiyelwe wokuzobonisana nokucoshela emphakathini konke umphakathi othi uyakudinga kunyaka ozokwethwasa omusa wezimali ka2022/2023 ozoqala ngoNtulikazi (July) 2022. Asigcinanga lapho sabuye sazokwethulela umphakathi wonke amaqhingasu ethu ngoMmbasa (April) kuwo lonyaka lapho wonke amasu namaqhinga okuletha intuthuko emphakathini amukelwa khona ngo- eLethu. Ngingabalula izinto esizaziyo sonke ezihlupha umphakathi wethu wonke ezweni engaphathiswa ukuthi sibophe wonke amaxhama sihlanganise ibutho lezempi lokulwa nobubha eDumbe yilezi uma nje ngisika elijikayo: **(a)** Ukusweleka kwamanzi; **(b)** Ukwesweleka kwezindawo zokuhlala ikakhulukazi imizi; **(c)** ukufakelwa kukagesi; **(d)** ukuvuselelwa nokwakhiwa kwemigwaqo; **(e)** ukwakhiwa kwezindawo zokuhlanganyela nezokuwheba; **(f)** ukusondeza amathuba emisebenzi; **(g)** ukuvuselelwa kokuziphatha kwabantu; **(h)** ukuhleleka nokuthuthukiswa kwentsha (*youth development*); **(i)** ukuhleleka zonke ezemidlalo nezobuciko (*both sports, arts & cultural affairs*); **(j)** nokusondela emaphoyiseni ekuqinisekeni ezokuphepha (*public safety*).

Zonke lezizinto ezilishumi esengizibalulile ngenhla yizo uMkhandlu kuleminyaka emihlanu ezayo esizobhekana nazo ngqo emehlweni. Ngokubambisana neminye iminyango nezinhloso zoHulumeni bonke sizoshesha sizisombulule eDumbe.

Ngiyabonga imisebenzi ebikade yenziwa nguMhlonishwa uCllr. Deputy Mayor uKunene esenguMeya ngaphambi kwami. Okubalulekayo wukuphumelela kweDumbe lihlonzwe njengedolobha lesithathu elihlanzekile (*3rd Place Cleanest Town Winner*) iDumbe

laklonyeliswa nesamba esingamakhulu ayisithupha ezinkulungwane (R600 000). Akukhona lokhu kuphela kodwa nokunye okuningi esikubonile njengokwaxhiwa kweBhulohho uMdwadlaza oBivanyane namaHholo amaningi esiwaziyo. Kodwa inselelo isenkulu nokhalo okusamele siluhambe lude sibambisene sonke njengamakhansela. sibambisene sibe munye kungabikho ukuklolodelelana ngokwahlukana ngamaqembu asithumileyo kodwa sibheke isidalwa esingumuntu ohluphekileyo waseDumbe odinga thina sonke sibambisene.

Umhlaba wonke ubhekene nezinsalelo eziningi ezinye esezisuswe nayizifo ebezingaziwa njengoKhuvethe (COVID-19). Lesisifo siphendule izimo zonke zempilo emakhaya lapho bekugcwatshwa kugcwatshiwe eminye imizi ngikhuluma nje sekusele izingane zizintandane kokunye kusele Ogogo noMkhulu. Lokhu kuletha ingcindezi enkulu kuhulumeni basemakhaya ikakhulukazi amaKhansela amaWadi abhekana kusa namihla nabantu abaswele abangelalutho. Yikho nje mina njengoMeya uMkhabela ngibuyise ngavuselela uhlelo lwamaWar-Rooms, obeselufadalele, laphokhona okuyinkundla yokubopha amasu nokuletha usizo sibambisene nezinhlaka zonke zikahulumeni. Ngingabalula nje iminyango emithathu esihlale njalo sinayo wumnyango wezeNhlalakahle, amaPhoyisa kanye noMnyango wezeMpilo. Uhulumeni waseKhaya weDistrict yaseZululand ayisali sonke isikhathi uba seduze nathi. Ngaphandle kwalokhu kubambisana ngeke sakwazi ukuletha izidingo kubantu.

Lomthelela weCOVID-19 awuthinti ezempilo kuphela kodwa uze ukapakele nasemathubeni emisebenzi alokhu kancane kancane eshabalala. Angisayiphathike eyokwehla kwamandla okuphehla ugesi okuze kuholele ekutheni ucinywe (*Load-shedding*) bese kudlanga ubugebengu ngalesisikhathi kuseMnyama. AmaPhoyisa awenele ukwelusa zonke izindawo kodwa lokhu kudinga thina njengezakhamuzi zaseDumbe ukuthi sizibhasobhele izindawo zethu sinciphise nokuyaluzisa ebusuku, sehlise nokudla amankwebevu nezidakamizwa.

Kuyadubukisa, empeleni ngilala ebusuku inhliziyi ililla uma ngicabanga izinkumbi zabantu engihlangana nabo abangasebenzi. Siyakujabulela ukuthi izingane zethu ziyafunda ziyaphasa kodwa siwuHulumeni sisenenselelo yokuthi lezingane nabantu bazosebenzaphi. Losomqulu weNtuthuko edidiyelwe yomkhandlu (IDP) kanye nesabelo mali sonyaka ozoqala yilapho esizozama khona ukuthi senze ngcono izimpilo zabantu baseDumbe.

Somlomo (Madam Speaker) ngiyabika ukuthi singenile nje kulezinyanga ezimbalwa umehluko esiwenzile ubonwa nayingane yasenkulisa. Ngenxa yokudlanga kobugebengu siwafakile amalambu kagesi ezindaweni eziningana, ngiyaqonda ukuthi kusamele sikhuphule izinga lokufakelwa koAppolo Lights koBilanyoni nakoTholakele nakwezinye izindawo lokho sizokwenza kulonyaka ozokwethwasa. Ezinye izakhiwo eziqediwe sengifikile ebekade zidonda ngezingqinamba ezahlukene yilezi:

- uMdwadlaza Bridge -Obivanyana Ward 1

- Penvaan Bridge emaWulumbe Ward 7
- eZibomvu Community Hall Ward 10
- Ibhulohho lokuwela eMbizeni eWard 4
- Ibhulohho lokuwela eMakholweni eMpheladaba eWard 6

Kuyintokozo ukubika ukuthi ngenxa yokukhuphuka nezinga elihle elibonakele uNgqoqoshe uMhlonishwa uSipho Hlomuka (MEC: COGTA) ubuye wasihlomulisa ngesamba sezigidi eziyisithupha R6 million wokuthi sengeze kwizinto ezinhle esizenzela umphakathi. Izindawo esithe azithintwe yilezi: AmaThuna, amaliba aseMangosuthu asebiyiwe kuWard 10; imigwaqo yaseBilanyoni Ward 4 naseLokishini eDumbe Ward 3 iyavuselelwa sekushoda ukuthi kufakwe iTiyela.

Isibonelelo sabamhlwempu / Indigent Support

Kuyisibopho ukuthi njengohulumeni waseDumbe sihlinzeke isabelo mali sokubonelela abangenawo amandla okuzisiza. Sizoziniseka ukuthi labo asebehlonziwe bazokwephulelwa amanani entela kaGesi neyomhlaba ngesilinganiso esingu 50%, besekuthi abafisa ukulekelelwa ngokulondoloza abedlulile emhlabeni babo bazosizakala. Kodwa loluhlelo sizokhuphula indlela yokuzihlola mathupha ngaphambi kokuthi ufumane usizo.

- 50% rebates on assessment rates;
- Free indigent burial to deemed indigents

Amanzi / Water

Inqinamba yamanzi ibheke, hhayi thina sodwa lapha eDumbe, kodwa izwe lonke. uMkhandlu waseZululand yiwo ngokwezimiso zomthetho ohlinzeka amanzi kubantu. Thina okwethu ukuba zithunywa zenu ukunikhulumela nokuthi nibe seqhulwini lwezinhlelo zokulethwa kwamanzi. Ngiyaxhumana noMhlonishwa uMeya waseZDM ukuthi iDumbe libephezulu ezinhlelweni zabo nakuwo lonyaka. Ngingabika nje ukuthi ekuxosiseni naye kanye noHulumeni kaZwelonke sekuphasisiwe ukuthi kubekwe imali engaphezulu kwezigidi ezingamakhulu amaThathu (R300 million) ozoqondana nokuzokwakhiwa kweziphelo nezigayo zamanzi nokuchithwa kwendle ehamba ngamapayipi amanzi (*water borne waste water treatment system*). Akukhona lokhu kuphela okuzofakwa kuzovuselelwe imithombo yamanzi (Boreholes). Ngibuye ngacela nasemnyangweni kaMhlonishwa uHlomuka (COGTA) ukuthi baqhubeke nokusifakela izigayo zamanzi (Boeholes).

Ugesi / Electricity

Somlomo ukuhlinzeka kukagesi akukhona isibopho semikhandlu yodwana kodwa ukubambisana noMnyango wezokuMbiwaphansi naMandla. Kuyaye kwabelwane ukuthi yizona ziphi izindawo abacela sibaphuthumisele ukufakwa kukagesi. Siwufakile ugesi ezindaweni eziningi yize kusekhona lapho singakaphothuli khona njengaseWard 9 eSikhaleni. Inkinga kasonkontileka ojutshiwe khona siyayilungisa nokuphuthula ukufaka kukagesi kwaLukhakhayi nakwezinye izindawo. Kulonyaka wezimali ozokwethwasa esabelweni esisifumene sihlonze ukufaka ugesi yilezi:

- KwaKhambule Phase 1
- KwaLembe Phase 1
- KwaSonkela Phase 3

Sibuye sacela ukuthi wonke amaWard ayesevele ehlo mulile ngogesi kubuye kubuywe kuzobhekwa imizi emisha eyasungulwa emuva kokuthi sekwedluliwe (in-fills) loluhlelo sizolusebenza ngokuthi kuhlonzwe zonke izindawo ngokusizwa yiminyango kazwelonke nesifundazwe nathi njengeDumbe siphose esinakho uma sekwenziwa ucwaningo.

Inkinga esiba nayo edlangile wukwebiwa kukagesi. Sesiqalile ukweluleka imiphakathi sibambisene no ESKOM ubungozi balesisihlava esenza kuphazamiseke nabantu abangenacala. Ngiyacela ukuthi sishumayele kuyoyonke imiphakathi nezakhamuzi ukuthi ziyeke ukubiza izinyokanyoka ngoba lokhu kubuyisela intuthuko emuva kulimaze abantu abangena cala.

Sibuye saba saba nenhlanhla yokuthi uMnyango waKwaCOGTA usiphe imali engango **R5 million** eqondene nokulungisa uGes i emigwaqweni nokufakwa kwamaRobot.

Ukwakhiwa Kwezindlu Zemixhaso / Human Settlements

Kuyiqiniso ukuthi imizi kambe amakhaya aseminyene nakho lokho sedudala nokuxabana kwemindeni. Ngaphandle nje kwemisebenzi evela yenziwa njengako Ophuzane, Tholakele, Mangosuthu, nakoGreenfields ngingabika nje ukuthi sekusemome ukuthi kuphuthulwe ukuphasiswa kwezicelo kuqle kugug'ifosholo kulezidawo elilandelayo:

- Mphundu Housing;

- Thubelisha Housing;
- eDumbe Phase 3 Housing;
- Mahloni Housing; kanye
- Ngwanya Housing.

Udaba lwaseTholakele yilo nje esilufakela izibuko ngezingqinamba ezasunguleka ngosokontileka ongenzanga okuyikho okwaze kwaholela ekutheni uMnyango kaMhlonishwa Womnyango Wezezindlu uMEC Jomo Sibiya ungenelele uzithathele mathupha ukuhlelwa kwaloludaba kabusha.

Ngingabika nje ukuthi uMnyango weZokuhlela Kwenhlalo yaseMakhaya (Human Settlements Department) usinika isabelo esingu **R24 899 000 m .** esiqondene nokuhlelwa kwezinhlelo zokwakhiwa kwemizi eDumbe.

Ezokuphepha / Public Safety and Security:

Sisodwana ngeke sakuqeda nya ubugebengu. Siyazibophezelela ekutheni iHhovisi lika soMlomo njengoShampeni wePublic Participation, amaWard Committees nama Ward Police Forums singakwazi ukuqhamuka namasu okulwisana nobugebengu. Yize ngingeke ngaqhagula lapha amasu nezinto esizozenza sibambisene kodwa okumbala nje engingakukusho ukuthi siqiniseke ukuthi amaPaki ayakhanya, sizame ukubiywa kwePaki esedolobheni, sikhuphule izinga lokwenza izivimba ndlela (Road Blocks) kokunye.

Inqala siZinda / Infrastructure

Bakhulumile abantu baseDumbe ezinkundleni lapho kade sixhumana khona ukuthi kulonyaka bafisa okungenani sibalungisele imigwaqo. Esabelweni salonyaka sihlizzeke imali engaphezu kukaR2 million ukulungisa imigwaqo engesemihle kahle. Ukuze umkhandlu ukwazi ukulungisa imigwaqo esabelweni salonyaka siphinde sahlizzekeke imali engaphezu kukaR2 million ukuthenga itipper truck ezoba eminye yemshini yeyellow plant ezosiza ekulungiseni imigwaqo.

Kulonyaka kuzokwenziwa imisebenzi eyisithupha ezoletsha ushintsho emindenini futhi ifukule nosokontileka bendawo:

1. Phase 5 Community Hall
2. KwaNkomo Bridge

3. Bilanyoni SMME Centre
4. Regravelling of KwaNyosi Road
5. Mbhedleni Bridge
6. Ezinxeni Sports Field

Ngiyafisa ukuthi uma lemisebenzi yenzeke kahle yaphela ngesikhathi uMnyango waKwaCOGTA ubuye futhi usiphe uchwalalala sibuye siqhubeke senze ngcono izimpilo zabantu. Kuyintokozo ukubika ukuthi iDumbe nalo alisalanga emuseni waKwaCOGTA wokuthi nathi sibe ngabanye omasipala kwabangu x8 esifundazweni ukuthi uhlomule kwisabelo, esikhethekileyo sika Ngqongqoshe, sisonke esilinganiselwa **kuR45,8 Million** isiyonke esizohlukaniselana nayo. Uma sekucacile ukuthi mungakanani umhlomulo wethu ngizobuye ngicele kuSomlomo ukuzokwazisa uMkhandlu nezakhamuzi zaseDumbe.

Inhlanzeko Yamadolobha/ Cleaner Communities and Environment:

Ukuze umkhandlu uhhehe osomabhizinisi abazothuthukisa indawo yaseDumbe kumele izindawo esihlala kuzo zihlanzeke ngezinga eliphezulu. Ngaphandle nje kokuthi ngiyazibambela mathupha ekukhucululweni immfucuzwa ngiyaqiniseka ukuthi zonke izinhlaka zikahulumeni njengo Community Wors Program (CWP) siwasebenzise kulezinhlalo. Bonke abantu bayawubona umehluko esiwenzayo emadolobheni kulezinyanga singenile.

Ngokuxoxisana namaKhosi akithi aseDumbe sisohlelweni lokuhlonza indawo yokulahla udoti. Akukhona kuphela ukuthi kuyobe kulahlwa uDoti kodwa kuzoba namathuba emisebenzi azovuleka ngenkathi kwakhiwa leyondawo ngesabelo esilinganiselwa **kuR17 Million** esizoyithola kuMnyango Wezokuthuthukiswa koMnotho esiFundazweni (EDTEA). Kuzobuye kube yindawo lapho kwehlukaniwa khona udoti ongabuye usebenze kabusha (Waste reCycling). Ngiyacela ukuthi sibambisane nezakhamuzi zonke zaseDumbe ukuthi lendawo siyihlonze ukuze kuthuthuke iDumbe lethu.

Ngibikile ngaphambilini ukuthi sacosha uMklomelo onguR600 000. kuCleanest Town competition. Lesisamba sithumele isethulo sokuthi kuthengwe imiqgomo kadoti, kuthengwe izingolovane, kuthengwe amathuluzi okusebenza nokunye.

Ngiyathemba ukuthi ngokubambisana nabasebenzi bethu siyokwazi ukwenza umehluko oyothandwa ngabantu abasithumile.

Ukuthuthukiswa KwaMakhono

iQembu elingithumileyo iNFP kwinqobo Mgomo yayo esayifundiswa ngumsunguli wayo osewasendulela uKaMagwaza-Msibi lingithume ukuthi ekwenzeni kwethu asiqiniseke ukuthi sithuthukisa amakhono ikakhulukazi kubantu abasebasha. Ngokusebenza ngokubambisana neminye iminyango kahulumeni sizoqiniseka ukuthi ezemidlalo namaciko kwenzeka nagamawala nangamandla amakhulu. Kungekhona kuphela ukuthi sizobhekelela ezemidlalo kodwa nokuncedisa abantu abasha kuwowonke amaWard ngezincwadi zokushayela sizokwenza. Ngingabika nje ukuthi isicelo esafakwa kudala sokwakhiwa kweKolishi lezobuchwepheshe (Tvet College and skills centre) seluphasisiwe.

Sizohlela izinkundla zokucobelelana ngolwazi (empowerment Workshops). Siwumkhandlu sinalezinhlelo esizozenza kulonyaka wezimalo:

- Mayoral Tournaments Selections (Soccer, Netball, Pool),
- Mayoral Cup Final,
- Ukuba neNkundla yokuzobonisa abafundi izinhlobo zemisebenzi nezemfundo ephakeme (Career Expo),
- Ukuncedisa ngemali yokubhalisela ezikoleni ekuqaleni konyaka,
- Ukubuyiswa kwama-Marathons
- Ukubuyiswa kwezoMculo wamaKhwaya
- Ukuxhasa iScathamiya, Oswenka, Ingoma, Onobuhle etc,
- Ukuvuselela KweziMbali zesiZwe (AmaTshitshi),
- Umbelewethu,
- eDumbe Horse Racing,
- Ukuxhumana nomnyango ethize mayelana nokuRekhoda ama CD's neziStudio,
- ukuxhasa osomabizini abasafufusa SMMEs
- Ukwenza imisebenzi yentuthuko (LED) ezoba nomlando
- Widow/er support (ukusizwa kwabafelokazi/nabafelwa/nabakhubazekile).

Nginethemba lokuthi ngokubambisana nozakwethu, abasebenzi, nomphakathi siyokwazi ukuqiniseka ukuthi iVISION 2035 iyasondela maduze eDumbe ngokushesha.

Isabelo mali soMkhandlu waseDumbe sakhawe ngokuhlela kwemali esizoyiqoqa nemali esabelwe yona ngoHulumeni wesiFundazwe nokaZwelonke okumi kanje ngamafuphi:

Operating Transfers and Grant Receipts

The National Treasury has allocated grants to the Municipality through DORA which will assist on the provision of the basic services. The schedule of grants received is as follows:

Details	Final Budget 2022/23	Budget 2023/24	Budget 2024/25
GRANTS & SUBSIDIES			
National Government			
Equitable Share	93 423 000	98 746 000	1 04 590 000
Finance Management Grant	3 000 000	3 000 000	3 000 000
Municipal Infrastructure Grant	20 055 000	20 777 000	21 544 000
Integrated National Electrification	13 350 000	14 000 000	14 629 000
Public Works Integrated Grant	1 500 000	-	-
	131 328 000	136 523 000	143 763 000
KZN Provincial Government			
Provincialisation of Libraries	1 426 000	1 426 000	1 489 000
Community Library Services	1 964 000	1 964 000	2 050 000
Disaster Management Grant		2 000 000	3 000 000

Human Settlement HSDG Grant	24 169 000	31 262 000	49 232 000
Human Settlement ISU Grant	730 000	1 493 000	1 493 000
Small Town Rehabilitation	5 000 000		
Total Expenditure	33 289 000	38 145 000	57 264 000
Total Grants & Subsidies	164 617 000	174 668 000	201 027 000

**lemali uma uyihlanganisa nemali ezoqoqwa yiyo okuyi total BUDGET*

RECOMMENDATION TO COUNCIL

That Council

1. Approve the eDumbe Local Municipality Budget, as in terms of section 16 (2) of the Municipal Finance Management Act, (Act 56 of 2003) and all Budget and HR related ;

1.1 That the final budget and Medium-Term Revenue and Expenditure Framework

(MTEF) for the three-year period commencing in 2022/23 financial year be approved.

1.2 Approve final

budget of the Operational and Capital budget for the outer years 2022/23 and 2024/2025.

1.3 Approves that the fianl budget a provision was made for a general increase of 5.7% on Employee Related Costs and provision for the Upper limits for Remuneration and

Allowances for Councillors, implementation being subject to the confirmation by the SALGBC for employees and approval by MEC for Co-operative Governance and Traditional Affairs for councillors.

1.4 Approves that the mSCOA Regulations and Integrated Development Plan was observed and taken into account in the compilation of the budget.

1.5 Directs that copies of the budget be submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.

1.6 Approves the Electricity Theft By-law and Budget related policies.

1.7 Approves the budget funding (grants) and the proposed tariff charges.

1.8 Approves the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.

1.8.1 That the tabled Draft budget for the year 2022/23 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:

- Table A1 Budget Summary

- Table A2 Budgeted Financial Performance (By Standard Classification)
- Table A3 Budgeted Financial Performance (By Municipal Vote)
- Table A4 Budgeted Financial Performance (Revenue & Expenditure)
- Table A5 Budgeted Capital Expenditure
- Table A6 Budgeted Financial Position
- Table A7 Budgeted Cash Flows
- Table A8 Cash Backed Reserves
- Table A9 Asset Management
- Table A10 Basic Service Delivery Measurement
- Supporting documents from SA1 – SA37

FOR CONSIDERATION

Attachments: Yes

- Schedule A budget document (A1 – A10)
- Supporting Schedule (SA1 – SA37)
- mSCOA compliant Budget
- Assessment from Provincial treasury.

- Budget Policies
- Cash, Banking Investment Management Policy
- Credit Control Policy
- Customer care, credit, debt collection policy
- Debt Impairment Policy
- Debt-Incentive-Scheme Policy
- Indigent Policy
- Indigent support Procedure Policy
- Petty Cash Policy
- Property Rates Policy
- SCM Policy
- Tariff Policy
- Virement Policy
- Cost containment Policy
- Leave Policy
- Outdoor advertising Policy
- Risk management Policy
- Overtime Policy
- Recruitment and Selection Policy
- Training and Selection Policy
- EPWP Policy
- Consultancy Policy

- Procurement of Infrastructural Projects
- Debt Incentive Scheme Policy
- HR Policy Manual

Uma sengiphetha Mama Somlomo bahlonishwa nezakhamuzi mina,
Councillor M.S MKHABELA THE MAYOR OF ÉDUMBE MUNICIPALITY

Ngethula lesisabelo zimali esilinganiselwa kwiziGidi ezingu R258 610 069
sonyaka ka 2022/2023 Medium-Term Revenue and Expenditure
Framework (MTREF) yaseDumbe Local Municipality uthi niyemukele.

Ngiyabonga.

Nothing Else But Service Delivery.

1.2 Resolution

éDumbe Municipality

10 Hoog Street
Private Bag X308
PAULPIETERSBURG 3180



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Fax : (034) 995 1192
edumbekz261@mweb.co.za

ALL CORRESPONDENCE TO BE ADDRESSED TO THE MUNICIPAL MANAGER

EXTRACT

Extract from the Minutes of the ordinary Council Meeting held on the 30 May
2022 in the Council Chamber, Paulpietersburg.

EDCO TABLING OF FINAL BUDGET FOR 2022/23 TO 2024/ 25 MTREF

FINANCIAL YEAR

PURPOSE

The purpose of the item is to submit the FINAL MTREF budget for 2022/23 to 2024-25 Financial Year in terms of section 16 (1) of the Local Government: Municipal Finance Management Act no. 56 of 2003.

BACKGROUND

In terms of section 16 (1) of the Municipal Finance Management Act, the municipal council of a municipality must for each financial year approve an final budget for the municipality before the start of that financial year. Section 16 (2) stipulates that in order for a municipality to comply with subsection (1), the mayor of the municipality must table the final draft budget at a council meeting at least 30 May 2022 before the start of the budget year.

1.1

1.2 DISCUSSION

1.3 Executive Summary

The application of sound financial management principles for the compilation of eDumbe Local Municipality financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

National Treasury's MFMA Circular No. 112 and 115 were used to guide the compilation of the 2022/23 – 2024/25 MTREF. The mSCOA Regulations was also taken into account when the draft budget was compiled and the budget complies with the mSCOA requirements.

The main challenges experienced during the compilation of the 2021/22 MTREF has not changed from the previous year's challenges which were experienced by the municipality when the budget was previously compiled. The challenges can be summarized as follows:

- The ongoing difficulties in the national and local economy;
- Aging and poorly maintained roads and electricity infrastructure;

- The increased cost of bulk electricity (due to tariff increases from Eskom), which is placing upward pressure on service tariffs to residents. Continuous high tariff increases are not sustainable - as there will be point where services will no-longer be affordable;
- Wage increases for municipal staff that continue to exceed consumer inflation, as well as the need to fill critical vacancies;
- Most of the rural settlements are small thus making service delivery costly, this effect is compounded by the aspect that only 35% of the municipality's population lives in an urban area while 65% lives in the rural hinterland of the municipality. The spatial development pattern of the municipality will have to be addressed.
- Income levels in eDumbe tend to be quite low with 69% of the population earning less than R1200 a month. The traditional and rural areas are the most poverty stricken.
- The municipality has also experience the challenge due to the cutting of the expenditure by National and Provincial government. All grants were affected but cut costing measures implemented by the government.

Legislative framework

The 2022/23 budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 and the Municipal Budget and reporting regulations issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2022/23 and 2024/25 are indicative in terms of the medium-term expenditure framework.

The budget comprise of two categories:

- (a) Operational Budget
- (b) Capital Budget

2 The focus area where eDumbe Municipality is rendering service to community includes the following:

- Electricity supply
- Municipal roads and Solid waste removal
- Cemeteries
- Fire fighting and Public safety services

Linkages between the budget, the IDP and political priorities

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule.

Secondly, the IDP is prepared and the projects are included in the budget with each project properly reference per IDP reference number.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP.

Finally, the implementation of electricity and solid waste projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past.

2.1 Operating Revenue Framework

The expenditure required to address these challenges will inevitably always exceed available funding hence difficult choices have to be made in relation to tariff increases and balancing expenditures against realistically anticipated revenues. The municipality has a huge task to implement the revenue enhancement strategy due to the fact that the municipality has a huge backlog on infrastructure which must be addressed.

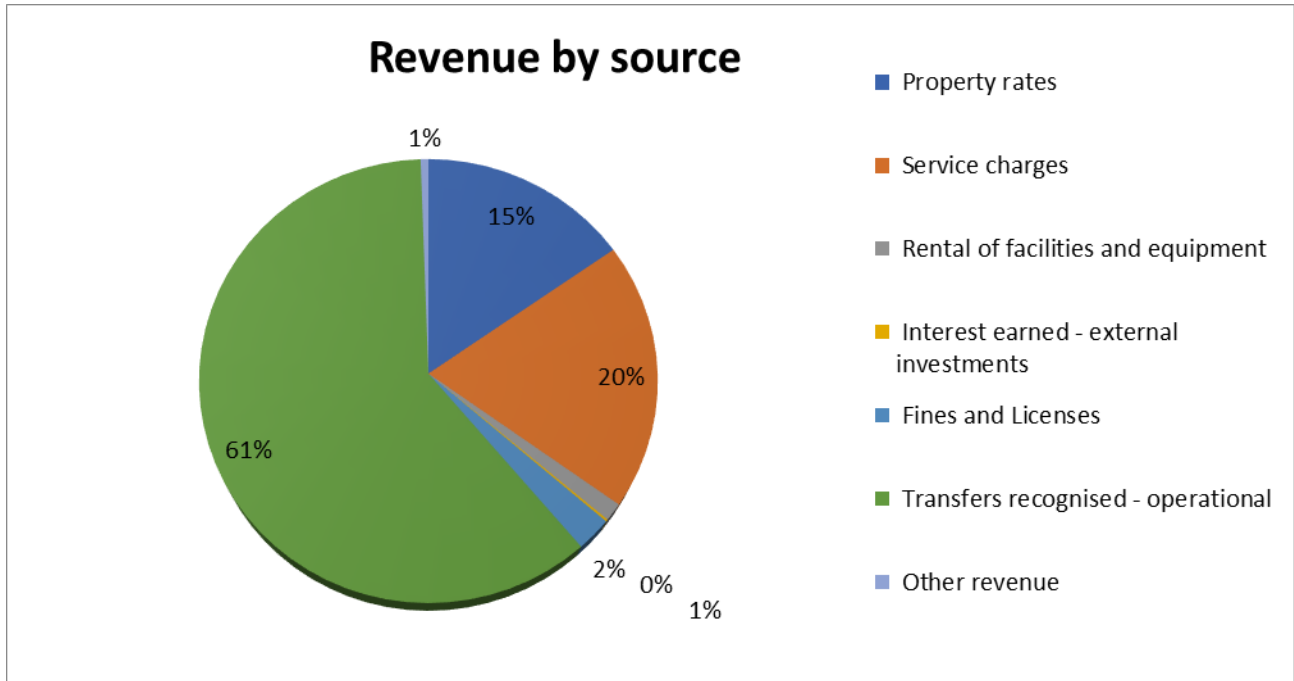
Cash flow has become a huge challenge in a municipality due to the non-payment by customers. One of the challenges which cause the customers not to pay is the current economy status within the area which has affected the market and some businesses are struggling to cope with the situation.

The municipality's revenue strategy is built around the following key components:

- Efficient revenue management and electricity tariff increases as approved by the National Electricity Regulator of South Africa (NERSA);
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA);
- The municipality's Indigent Policy and rendering of free basic services; and Tariff policies of the municipality.

The format prescribed by National Treasury has been used to prepare the above schedule and the operating statement has excluded the capital transfers to allow the user to see whether the operating activities of municipality results to the deficit or surplus.

The revenue as per chart is as follows:



2.1.1 Sale of Electricity and Impact of Tariff Increases

the municipality is expecting NERSA approval of an average increase to Eskom on bulk electricity by 9.6 % per cent. The municipality will be applying to NERSA for the electricity tariff increase for 9.6%:

- Approximately 450 households who have had tempered meters have come forward to apply electricity meter replacement.
- Eleven (11) large power users who had been using hexing meters have come forward and meter replacement processed has been finalized; and
- approximately 7 new shops to be connected upon the completion of phase 2 of the shopping Centre in town

2022/23 Electricity Tariff Application

- eDumbe local Municipality is hereby applying for the following tariff application increase for the 2022/23 financial year.

				c/kwh
• <u>Domestic: Prepaid and Conventional</u>				
• Block 1.	0	–	50 kWh	133.86
• Block 2.	51	–	350 kWh	167.69
• Block 3.	351	–	600 kWh	233.99

- Block 4: > 600 kWh 242.65
- *Conventional metering, fixed monthly charge of R 303.38 per month
-
- **Commercial prepaid** **c/kwh**
- Energy Charge. 282.37
-
- **Commercial: Conventional** **c/kwh**
- Energy Charge. R 222.77
- *Conventional metering, fix monthly charge of R 942.29 per month
-
- **Commercial (Vacant land)**
- Basic charge R 731.28
-
- **Industrial:**
- Energy Charge. R 132.789 c/kWh
- Demand Charge. R 284.36 kva
- Basic Charge. R 5574.89 per month

Operating Transfers and Grant Receipts

The National Treasury has allocated grants to the municipality through DORA which will assist on the provision of the basic services. The schedule of grants received is as follows:

Details	FINAL Budget 2022/23	Budget 2023/24	Budget 2024/25
GRANTS & SUBSIDIES			
National Government			
Equitable Share	93 423 000	98 746 000	104 590 000
Finance Management Grant	3 000 000	3 000 000	3 000 000
Municipal Infrastructure Grant	20 055 000	20 777 000	21 544 000
Integrated National Electrification	13 350 000	14 000 000	14 629 000
Public Works Integrated Grant	1 500 000	-	-
	131 328 000	136 523 000	143 763 000
Provincial Government			
Provincialisation of Libraries	1 426 000	1 426 000	1 489 000
Community Library Services	1 964 000	1 964 000	2 050 000
Disaster Management Grant		2 000 000	3 000 000
Human Settlement HSDG Grant	24 169 000	31 262 000	49 232 000
Human Settlement ISU Grant	730 000	1 493 000	1 493 000
Small Town Rehabilitation	5 000 000		
Total Expenditure	33 289 000	38 145 000	57 264 000
Total Grants & Subsidies	164 617 000	174 668 000	201 027 000

2.1.2 Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. The first R10 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of the MPRA). In addition

to this rebate, a further R110 000 reduction on the market value of a property will be granted in terms of eDumbe Local Municipality's proposed draft Property Rates Policy to be implemented in 2022/23 to address the value of the properties for indigent household taking into account the RDP House value.

National Treasury's MFMA Circular No. 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance.

The proposed property rates tariff for 2022/23 financial year has been calculated in compliance with the MPRA regulations which stipulate the ratios of tariffs per category. It must be noted that the previous year's tariffs was not complying with the MPRA regulations when it comes to ratios per category. The revenue forgone has been calculated to R 1 102 394 based on the R110 000 reduction amount on all residential properties.

Due to Covid-19, people lost jobs the proposed tariffs remain the same except for state owned properties, public service purpose and public service infrastructure that increased with 4.9% which will be implemented by eDumbe Local Municipality

Tariffs are as follow:

Property Category	Budget 2021/2022	Rebate	Budget 2022/23	Rebate
Residential	0.008990		0.009396	
Business, Commercial	0.020611	10%	0.021983	10%
Industrial business	0.024156		0.025243	
Agricultural	0.001886		0.001997	
Public Service Purposes	0.030036		0.030212	
Public Service Infrastructure	0.005082		0.005309	
Vacant Land	0.030236		0.031602	
Place of Public Worship	Exempted 100%			
Municipal properties				
Communal Land				
Public Benefit Organisation Properties, and Non-Profit Organisation Properties				

The municipality will be charging interest on overdue accounts in 2022/23 financial year for all services at the rate of 0.5 % on 30 days account in arrears, because of incorrect or missing customers Data and challenges on sending of statements

2.1.3 Waste Removal and Impact of Tariff Increases

The increase 4.9 % in the waste removal tariff is proposed from 1 July 2022. The following table compares current and proposed amounts payable from 1 July 2023:

Waste removal proposed tariffs	2021/22 excl. VAT	2022/23 excl. VAT
1. Domestic removal - Refuse	R 136	R 142.66
2. Business removal - Refuse		
1 - 2 Bins	R 373.00	R 391.27
3 - 4 Bins	R 560.00	R 587.44
5 - 6 Bins	R 603.00	R 632.54
More than 6 Bins	R 864.00	R 906.36

EXPENDITURE SECTION

2.2 Operating Expenditure Framework

The eDumbe Local Municipality expenditure framework for the 2022/23 budget and MTREF is informed by the following:

- The asset renewal strategy and the repairs and maintenance plan;
- Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit;
- Funding of the budget over the medium-term as informed by *Section 18 and 19 of the MFMA*;
- The capital program is aligned to the asset renewal strategy and backlog eradication plan;
- Operational gains and efficiencies will be directed to funding the capital budget and other core services; and
- Strict adherence to the principle of *no project plans no budget*. If there is no business plan no funding allocation can be made.

Employee cost

The employee related cost comprises of 42% of the operating budget and 31% of the total budget inclusive of Capital budget excluding the councillor's remunerations. The employee costs percentage is above the threshold/ acceptable norm as per National Treasury Circular 71 which indicates that the acceptable norm for the Employee related cost must be 25% to 40%.

The increase on salaries for employees has been projected at 5.7 % as per Circular no. 112 and 115 issued by National Treasury as well as bargaining Council circular for increment of salaries.

The employee cost has a provision of vacant posts to be filled during the next financial year.

Also included on the employee related costs is the provision for travel allowances for all managers at R 6 500 per month. The managers will therefore not be eligible to use municipal vehicles as they will be having the travel allowances.

Remuneration for Councillors

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the municipal budget. It must also be noted that the position of the Mayor and Speaker are full time which had an impact on the allowances of the councillors.

Bulk Purchase

Bulk purchases are directly informed by the purchase of electricity from Eskom. The guideline for the tariffs charge increases to be approved by NERSA for municipalities at 9.61 % taking into account the approval made by NERSA for Eskom increases on electricity. Tariffs will be increase by 9.6 % .

Contracted services

Contracted services have been budget for current periods . As part of the compilation of the 2022/23 MTREF this group of expenditure was critically evaluated, and operational efficiencies were enforced. The contracted services include the provision of the grass cutting to the municipal properties and the security services to all municipal buildings as per the service level agreement that was expired but the Municipality was previous perform this duties in house however during the Looting the Muicipalty was facing the crysis of loosing some the assets . Cut costing measure as outlined in a secular 82 which the Municipality which must I make some a saving on such contract t this contracted Services.

Description	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
Security Services	R 5 620 784	R 5 868 099	R 6 132 163
Grass Cutting	R1 621 822	R1 693 182	R1 769 375
	R 7 242 606	R 7 561 181	R 7 901 538

2.2.2 Repairs and maintenance of assets

This has become a challenge when it comes to the disclosure of the amount to be spent on the repairs and maintenance of the assets. This is because the repairs and maintenance portion include the portion of salaries of employees which are involved on the repairs and maintenance. The repairs and maintenance budgeted for 2022/23 financial year per item is as follows excluding the salaries portion.

Repairs and Maintenance

Description	2021/2 Medium Term Revenue & Expenditure Framework		
	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand			
Electricity Infrastructure	3 144 000	3 282 336	3 430 041
Operations & Maintenance	3 688 960	3 851 275	3 024 581
Building Maintenance	1 257 600	1 312 943	1 312 934
Vehicles	2 188 000	2 158 992	2 256 147

	10 278 560	10 605 546	10 023 712

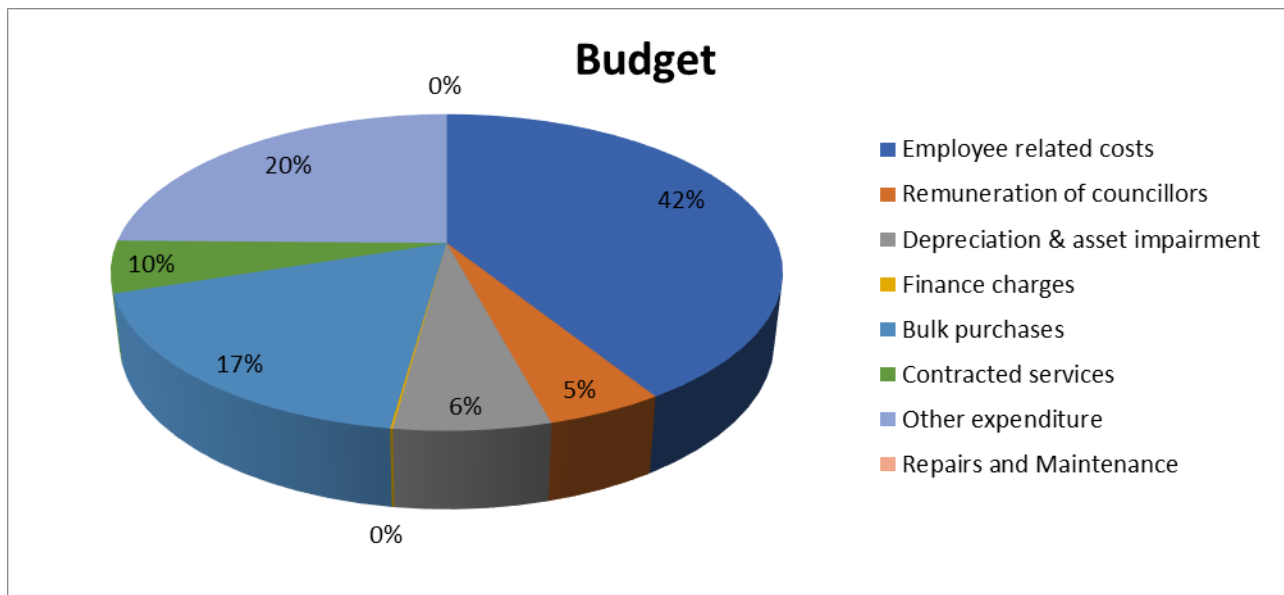
2.2.3 Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the eDumbe Local Municipality's Indigent Policy. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in Table 27 MBRR A10 (Basic Service Delivery Measurement). The municipality is currently provide the free basic electricity to rural household and the municipality pay Eskom for the provision of the free basic electricity since the license holder is Eskom.

Depreciation

This is a non cash item budgeted for as per the stipulation of the new accounting standards and is funded from backlog depreciation. The depreciation and impairment of assets has been budgeted at R 21 389 680 for 2022/23 financial year.

The following table/ chart give a breakdown of the main expenditure categories for the 2022/23 financial year.



✓ Capital Budget

The capital budget is funded by the grants which will be transferred to the municipality by National Treasury as per DORA allocation gazette for 2023. A capital grant consists of following :

- Municipal Infrastructure Grants
- Electrification Grants

2.3 RECOMMENDED COUNCIL RESOLUTIONS

1. The Mayor of eDumbe Local Municipality, acting in terms of section 16 (2) of the Municipal Finance Management Act, (Act 56 of 2003) hereby table the draft Budget and Budget related policies to a council meeting. The council resolved;
 - 1.1. That the draft budget and Medium-Term Revenue and Expenditure Framework (MTEF) for the three-year period commencing in 2022/23 financial year be approved.
 - 1.2. To approved draft budget of the operational and Capital budget for the outer years 2022/23 and 2024/2025
 - 1.3. To Approved draft budget that provision was made for a general increase of 5.7% on Employee Related Costs and provision for the Upper limits for Remuneration and allowances for Councillors, implementation being subject to the confirmation by the SALGBC for employees and approval by MEC for Co-operative Governance and Traditional Affairs for councillors.
 - 1.4. To Approved that the mSCOA Regulations and Integrated Development Plan was observed and taken into account in the compilation of the budget.
 - 1.5. Those copies of the budget are submitted to National Treasury, DPLG, DTLGA and Provincial Treasury as per the requirements of the MFMA.
 - 1.6. To approve of the Electricity Theft By-law and Budget related policies.
 - 1.7. To approved Service Standard Level Standard.
 - 1.8. To approved of the budget funding (grants) and the proposed tariff charges
 - 1.9. To approved of the reviewed tariffs as per the MFMA Budget Circular and NERSA guidelines for electricity tariffs.
 - 1.9.1. That the tabled Draft budget for the year 2022/23 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:
 - 1.9.1.1. Table A1 Budget Summary
 - 1.9.1.2. Table A2 Budgeted Financial Performance (By Standard Classification)

1.9.1.3.	Table A3	Budgeted Financial Performance (By Municipal Vote)
1.9.1.4.	Table A4	Budgeted Financial Performance (Revenue & Expenditure)
1.9.1.5.	Table A5	Budgeted Capital Expenditure
1.9.1.6.	Table A6	Budgeted Financial Position
1.9.1.7.	Table A7	Budgeted Cash Flows
1.9.1.8.	Table A8	Cash Backed Reserves
1.9.1.9.	Table A9	Asset Management
1.9.1.10.	Table A10	Basic Service Delivery Measurement
1.9.1.11.		Supporting documents from SA1 – SA37

1.3 Executive Summary:

The application of sound financial management principles for the compilation of eDumbe Local Municipality financial plan is essential and critical to ensure that the municipality remains financially viable and that municipal services are provided sustainably, economically and equitably to all communities.

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urban area while 65% lives in the rural hinterland of the municipality. The spatial development pattern of the municipality will have to be addressed.

- Income levels in eDumbe tend to be quite low with 69% of the population earning less than R1200 a month. The traditional and rural areas are the most poverty stricken.
- The municipality has also experience the challenge due to the cutting of the expenditure by National and Provincial government. All grants were affected but cut costing measures implemented by the government.

1.4 Final Budget Tables

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Governance and administration		99 333	91 222	98 086	130 372	139 838	139 838	151 188	159 534	170 013
Executive and council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Finance and administration		87 508	80 784	85 027	118 014	127 481	127 481	136 796	144 327	153 913
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 488	22 486	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Community and social services		12 457	22 452	37 229	28 869	28 876	28 876	14 150	14 954	15 837
Sport and recreation		32	34	17	-	8	8	8	8	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57 107	54 830	57 465	51 445	51 831	51 831	57 231	59 952	62 964
Planning and development		56 555	54 357	56 430	50 395	50 395	50 395	55 736	58 452	61 397
Road transport		552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Energy sources		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Total Revenue - Functional	2	185 300	184 917	208 403	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure - Functional										
Governance and administration		74 189	80 524	104 909	91 672	94 406	94 406	102 232	103 961	108 612
Executive and council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Finance and administration		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 303	20 457	24 024	15 897	15 997	15 997	17 446	17 596	18 389
Community and social services		16 051	19 855	23 689	15 130	15 230	15 230	16 442	16 548	17 294
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		252	602	334	767	767	767	1 004	1 048	1 095
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 909	12 770	25 162	24 155	25 505	25 505	27 039	27 980	29 312
Planning and development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Road transport		291	(3 478)	6 680	220	220	220	3 689	3 851	4 025
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Energy sources		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year		54 038	42 048	14 642	50 571	50 254	50 254	35 815	41 021	44 402

Final Budget Table

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
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Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 488	22 486	37 246	28 869	28 884	28 884	14 158	14 963	15 846
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Sport and recreation		32	34	17	-	8	8	8	8	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
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Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Energy sources		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Total Revenue - Functional	2	185 300	184 917	208 403	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure - Functional	-									
Governance and administration		74 189	80 524	104 909	91 672	94 406	94 406	102 232	103 961	108 612
Executive and council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Finance and administration		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 303	20 457	24 024	15 897	15 997	15 997	17 446	17 596	18 389
Community and social services		16 051	19 855	23 689	15 130	15 230	15 230	16 442	16 548	17 294
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		252	602	334	767	767	767	1 004	1 048	1 095
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-

Economic and environmental services		16 909	12 770	25 162	24 155	25 505	25 505	27 039	27 980	29 312
Planning and development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Road transport		291	(3 478)	6 680	220	220	220	3 689	3 851	4 025
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Energy sources		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year		54 038	42 048	14 642	50 571	50 254	50 254	35 815	41 021	44 402

Final Budget Table

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive & Council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	14 812	15 689
Vote 2 - Finance and Admin		67 380	60 756	60 563	83 820	86 286	86 286	99 380	102 228	106 719
Vote 3 - Internal Audit		-	1 192	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		12 457	21 260	37 229	28 869	28 876	28 876	14 150	14 954	15 837
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		26 164	26 774	27 442	2 147	2 147	2 147	147	154	161
Vote 9 - Planning & Development		63 355	61 032	64 559	82 859	89 859	89 859	98 249	105 124	112 637
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	1 500	-	-
Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
Total Revenue by Vote	2	182 285	182 719	204 374	211 635	221 108	221 108	227 819	237 272	251 043

Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Vote 2 - Finance and Admin		60 509	65 226	88 815	73 378	75 041	75 041	81 028	81 311	84 944
Vote 3 - Internal Audit		-	1 041	1 237	808	808	808	847	884	924
Vote 4 - Community and Social Services		16 051	18 814	22 452	14 322	14 422	14 422	15 596	15 664	16 370
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		23 862	29 118	39 667	33 514	39 514	39 514	41 410	43 232	45 178
Vote 9 - Planning & Development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		46	-	35	117	117	117	3 781	3 947	4 125
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	130 766	145 745	186 718	164 367	174 551	174 551	187 517	190 688	199 315
Surplus/(Deficit) for the year	2	51 519	36 974	17 656	47 268	46 557	46 557	40 302	46 584	51 728

Final Budget Table

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive & Council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Vote 2 - Finance and Admin		87 508	80 784	85 027	117 663	127 130	127 130	136 796	144 327	153 913
Vote 3 - Internal Audit		-	1 192	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		12 488	21 294	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Vote 9 - Planning & Development		55 078	52 778	54 752	49 164	49 164	49 164	54 236	56 886	59 768
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		2 610	1 852	3 856	4 173	4 559	4 559	4 618	4 760	4 974
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
Total Revenue by Vote	2	184 927	184 605	208 247	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Vote 2 - Finance and Admin		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Vote 3 - Internal Audit		-	1 041	1 237	808	808	808	847	884	924
Vote 4 - Community and Social Services		16 257	19 416	22 751	14 972	15 072	15 072	16 277	16 375	17 113
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Vote 9 - Planning & Development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		337	(3 478)	6 715	337	337	337	4 012	4 188	4 377
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year	2	53 664	41 736	14 485	50 571	50 254	50 254	35 815	41 021	44 402

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Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Choose name from list - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
<u>Revenue By Source</u>											

Property rates	2	25 355	23 869	30 532	29 333	29 532	29 532	25 995	30 903	30 832	32 219
Service charges - electricity revenue	2	21 141	20 028	24 465	33 843	40 843	40 843	24 885	44 160	48 392	53 030
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 278	456	1 318	4 164	4 164	4 164	1 315	2 927	3 379	3 808
Rental of facilities and equipment		1 298	1 517	1 508	2 008	2 016	2 016	1 618	1 928	2 013	2 104
Interest earned - external investments		1 184	1 342	830	1 249	1 249	1 249	463	1 249	1 304	1 363
Interest earned - outstanding debtors		5 471	18 506	453	1 000	1 000	1 000	3 172	6 952	7 266	7 593
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 078	1 746	2 821	3 223	3 223	3 223	1 754	3 228	3 370	3 521
Licences and permits		843	652	1 011	1 263	1 753	1 753	1 096	1 842	1 830	1 913
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		72 271	87 735	348	91 744	91 744	91 744	90 874	97 923	103 312	109 219
Other revenue	2	548	241	814	2 634	4 803	4 803	240	1 182	1 234	1 287
Gains		(225)	(4)	(3)	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		137 242	156 087	180 097	170 462	180 328	180 328	151 412	192 295	202 932	216 057
Expenditure By Type											
Employee related costs	- 2	48 371	55 206	62 761	69 045	68 810	68 810	56 464	72 836	75 100	78 527
Remuneration of councillors		5 973	6 722	6 613	6 038	6 563	6 563	6 000	7 473	7 985	8 342
Debt impairment	3	18 875	7 854	28 666	8 000	8 000	8 000	10	8 384	8 753	9 147
Depreciation & asset impairment	2	6 768	21 059	13 655	12 410	12 410	12 410	-	13 006	13 578	14 189
Finance charges		1 512	1 238	1 203	-	-	-	37	-	-	-
Bulk purchases - electricity	2	22 143	26 250	31 026	30 514	36 514	36 514	28 550	40 023	43 869	48 085
Inventory consumed	8	-	-	-	116	180	180	126	189	197	206
Contracted services		19 383	13 902	36 604	24 900	26 758	26 758	23 482	30 026	29 873	31 217
Transfers and subsidies		-	848	-	738	738	738	-	1 003	771	806
Other expenditure	4, 5	8 152	8 238	12 868	13 476	15 447	15 447	12 228	16 946	16 562	17 309
Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		131 177	141 318	193 396	165 237	175 421	175 421	126 897	189 885	196 688	207 827
Surplus/(Deficit)		6 066	14 769	(300)	5 224	4 907	4 907	24 515	2 410	6 244	8 229
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		52 117	33 492	30 515	45 347	45 347	45 347	47 752	33 405	34 777	36 173

Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		58 182	48 261	17 215	50 571	50 254	50 254	72 267	35 815	41 021	44 402
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		58 182	48 261	17 215	50 571	50 254	50 254	72 267	35 815	41 021	44 402
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		58 182	48 261	17 215	50 571	50 254	50 254	72 267	35 815	41 021	44 402
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		58 182	48 261	17 215	50 571	50 254	50 254	72 267	35 815	41 021	44 402

Final Budget Table

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Capital expenditure - Vote											

Multi-year expenditure to be appropriated	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2											
Vote 1 - Executive & Council		-	-	-	-	-	-	-	100	104	109	
Vote 2 - Finance and Admin		153 815	154 082	153 117	1 600	2 600	2 600	155 432	3 000	3 132	4 175	
Vote 3 - Internal Audit		-	-	-	-	-	-	-	-	-	-	
Vote 4 - Community and Social Services		6 006	6 006	6 148	2 000	2 000	2 000	7 601	-	-	-	
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-	
Vote 6 - Public Safety		-	2 322	2 322	-	-	-	2 322	-	-	-	
Vote 7 - Housing		-	-	-	-	-	-	-	-	-	-	
Vote 8 - Health		50 191	52 672	53 141	28 500	28 500	28 500	68 585	11 348	14 000	14 629	
Vote 9 - Planning & Development		45 104	73 091	76 158	-	-	-	92 992	18 825	20 777	21 544	
Vote 10 - Road Transport		2 906	2 906	2 906	1 609	1 609	1 609	4 217	-	-	-	
Vote 11 - Energy Sources		6 378	6 378	6 664	14 500	14 500	14 500	17 159	-	-	-	
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Management		3 007	3 007	3 007	-	-	-	3 007	24 899	32 755	50 725	
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	
Capital single-year expenditure sub-total		267 407	300 465	303 464	48 209	49 209	49 209	351 313	58 171	70 768	91 181	
Total Capital Expenditure - Vote		267 407	300 465	303 464	48 209	49 209	49 209	351 313	58 171	70 768	91 181	
Capital Expenditure - Functional												
Governance and administration		153 815	154 082	153 117	1 600	2 600	2 600	155 432	3 100	3 236	4 283	
Executive and council		-	-	-	-	-	-	-	100	104	109	
Finance and administration		153 815	154 082	153 117	1 600	2 600	2 600	155 432	3 000	3 132	4 175	

Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		11 919	11 919	12 061	3 609	3 609	3 609	14 824	24 899	32 755	50 725
Community and social services		6 006	6 006	6 148	2 000	2 000	2 000	7 601	-	-	-
Sport and recreation		2 906	2 906	2 906	1 609	1 609	1 609	4 217	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		3 007	3 007	3 007	-	-	-	3 007	24 899	32 755	50 725
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51 482	79 469	82 822	14 500	14 500	14 500	110 151	18 825	20 777	21 544
Planning and development		45 104	73 091	76 158	-	-	-	92 992	18 825	20 777	21 544
Road transport		6 378	6 378	6 664	14 500	14 500	14 500	17 159	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		50 191	54 995	55 463	28 500	28 500	28 500	70 907	11 348	14 000	14 629
Energy sources		50 191	52 672	53 141	28 500	28 500	28 500	68 585	11 348	14 000	14 629
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	2 322	2 322	-	-	-	2 322	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	267 407	300 465	303 464	48 209	49 209	49 209	351 313	58 171	70 768	91 181
Funded by:											
National Government		105 716	120 208	131 736	46 609	46 609	46 609	176 206	25 922	34 777	36 173
Provincial Government		9 386	13 901	20 307	-	-	-	20 875	29 149	32 755	50 725
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	115 102	134 108	152 043	46 609	46 609	46 609	197 081	55 071	67 532	86 898
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		144 080	144 347	143 382	1 600	2 600	2 600	145 696	3 100	3 236	4 283
Total Capital Funding	7	259 182	278 455	295 425	48 209	49 209	49 209	342 777	58 171	70 768	91 181

Draft Budget Tables

Final Budget Tables

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash		1 175	3 132	(2 027)	31 244	(12 638)	(12 638)	(13 918)	(4 026)	(11 213)	176 275
Call investment deposits	1	1 895	21 906	11 825	–	–	–	23 531	–	–	–
Consumer debtors	1	27 706	40 421	28 056	36 284	36 284	36 284	30 016	128 628	134 783	143 400
Other debtors		78 444	90 950	107 370	4 024	4 799	4 799	132 421	426	445	473
Current portion of long-term receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	96	93	91	93	93	93	91	–	–	–
Total current assets		109 317	156 503	145 314	71 646	28 539	28 539	172 141	125 028	124 014	320 148
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		16 600	17 210	17 380	17 210	17 380	17 380	17 380	17 380	17 380	17 380
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	311 128	330 815	358 962	362 744	405 436	405 436	355 803	57 971	70 560	90 963
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		40	32	27	220	215	215	49	215	224	233
Other non-current assets		–	–	–	147	147	147	–	147	147	147
Total non current assets		327 768	348 057	376 369	380 321	423 178	423 178	373 232	75 713	88 310	108 723
TOTAL ASSETS		437 085	504 560	521 683	451 967	451 716	451 716	545 373	200 742	212 324	428 871
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	(9 815)	(9 815)	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		221	211	213	–	239	239	214	476	487	497
Trade and other payables	4	92 149	113 935	117 676	17 871	3 131	3 131	(124 701)	(30 792)	(34 192)	(35 561)
Provisions		22 574	19 159	22 236	10 768	10 768	10 768	19 669	–	–	–
Total current liabilities		114 944	133 305	140 126	28 639	4 322	4 322	(104 818)	(30 316)	(33 705)	(35 064)
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		62	52	391	–	–	–	(391)	–	–	–
Total non current liabilities		62	52	391	–	–	–	(391)	–	–	–
TOTAL LIABILITIES		115 006	133 357	140 516	28 639	4 322	4 322	(105 209)	(30 316)	(33 705)	(35 064)
NET ASSETS	5	322 079	371 203	381 167	423 328	447 394	447 394	650 582	231 057	246 029	463 935
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		209 628	216 705	212 026	405 785	427 664	427 664	(536 191)	230 957	245 929	463 835
Reserves	4	100	100	100	100	100	100	(100)	100	100	100
TOTAL COMMUNITY WEALTH/EQUITY	5	209 728	216 805	212 127	405 885	427 764	427 764	(536 291)	231 057	246 029	463 935

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Final Budget Tables

Choose name from list - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	21 412	21 412	21 412	-	21 000	22 000	23 000
Service charges		-	-	-	30 785	30 785	30 785	-	40 600	41 650	42 700
Other revenue		-	-	-	5 540	3 204	3 204	-	26 489	28 444	29 905
Transfers and Subsidies - Operational	1	-	-	-	91 778	91 778	91 778	-	131 212	144 677	168 911
Transfers and Subsidies - Capital	1	-	-	-	48 612	48 612	48 612	-	33 405	34 777	36 173
Interest		-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	-	-	(146 248)	(146 248)	(146 248)	-	(167 393)	(174 628)	(184 773)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	51 879	49 542	49 542	-	85 313	96 920	115 916
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	1 400	1 400	1 400	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	-	(48 647)	(48 647)	(48 647)	-	(60 704)	(70 038)	(89 504)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(47 247)	(47 247)	(47 247)	-	(60 704)	(70 038)	(89 504)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	(238)	(10)	(10)
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	(238)	(10)	(10)
NET INCREASE/ (DECREASE) IN CASH HELD		-	-	-	4 632	2 295	2 295	-	24 371	26 872	26 402
Cash/cash equivalents at the year begin:	2	0	0	(4 000)	25 038	-	-	(1 875)	9 815	34 186	61 058
Cash/cash equivalents at the year end:	2	0	0	(4 000)	29 670	2 295	2 295	(1 875)	34 186	61 058	87 460
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. The MTREF is populated directly from SA30.											
Total receipts		-	-	-	199 526	197 190	197 190	-	252 706	271 548	300 689
Total payments		-	-	-	(194 895)	(194 895)	(194 895)	-	(228 097)	(244 665)	(274 277)
		-	-	-	4 632	2 295	2 295	-	24 609	26 882	26 412
Borrowings & investments & c.deposits		-	-	-	-	-	-	-	(238)	(10)	(10)
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
		-	-	-	4 632	2 295	2 295	-	24 371	26 872	26 402
		-	-	-	-	-	-	-	-	-	-

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive & Council		11 826 6	10 438 9	13 060 13	12 357 8	12 357 8	12 357 8	14 392	15 207	16 100
1.1 - Mayor and Council		130 5	506	060	238 4	238 4	238 4	9 342	9 875	10 459
1.2 - Municipal Manager, Town Secretary and Chief Executive		696	932	-	119	119	119	5 050	5 333	5 641
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Admin		87 508 12	80 784 12	85 027 14	117 663 14	127 130 16	127 130 16	136 796	144 327	153 913
2.1 - Administrative and Corporate Support		338	312	482	795	957	957	14 613	15 438	16 342
2.2 - Asset Management		200 74	144 68	254 70	115 102	220 109	220 109	250	230	240
2.3 - Finance		970	327	290	754	953	953	121 933	128 660	137 331
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-

2.6 - Legal Services	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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Vote 3 - Internal Audit	-	1 192	-	-	-	-	-	-	-
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3.5 - Disaster Management	-	1 192	-	-	-	-	-	-	-
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Vote 4 - Community and Social Services	12 488	21 294	37 246	28 869	28 884	28 884	14 158	14 963	15 846
4.1 - Aged Care	-	-	-	-	-	-	-	-	-
		6	18	16	16	16			
4.2 - Animal Care and Diseases	28	239	878	512	518	518	136	142	149
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
	9	11	15	12	12	12			
4.4 - Community Halls and Facilities	805	510	271	357	357	357	14 013	14 812	15 689
	2	3	3						
4.5 - Libraries and Archives	623	512	080	-	-	-	-	-	-
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
4.7 - Recreational Facilities	32	34	17	-	8	8	8	8	9
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Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-
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6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-

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7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Health	14	15	12	2	2	2	-	-	-	
	314	000	784	000	000	000	-	-	-	
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8.2 - Electricity	14	15	12	2	2	2	-	-	-	
	314	000	784	000	000	000	-	-	-	
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Vote 9 - Planning & Development	55	52	54	49	49	49	54 236	56 886	59 768	
	078	778	752	164	164	164				
9.1 - Economic Development/Planning	51	47	54	49	49	49	54 236	56 886	59 768	
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	4	5	752	164	164	164	-	-	-	
	078	412	-	-	-	-	-	-	-	
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	

9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-
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Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
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10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
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Vote 11 - Energy Sources	2	1	3	4	4	4	4 618	4 760	4 974
	610	852	856	173	559	559			
11.1 - Roads	-	-	-	-	-	-	-	-	-
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11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation	552	473	035	050	436	436	1 495	1 499	1 567
	2	1	2	3	3	3			
11.5 - Licensing and Regulation	058	379	821	123	123	123	3 123	3 260	3 407
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
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Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	-	-	-
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14.5 - Regional Planning and Development		1 103	1 267	1 522	1 231	1 231	1 231	-	-	-
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Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
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		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	351	351	351	-	-	-
		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	184 927	184 605	208 247	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure by Vote	1									

Vote 1 - Executive & Council	13	15	16	18	19	19			
	681	299	030	294	365	365	21 504	21 521	22 487
	7	9	8	8	9	9			
1.1 - Mayor and Council	629	097	890	952	498	498	11 046	11 069	11 565
	6	6	7	9	9	9			
1.2 - Municipal Manager, Town Secretary and Chief Executive	052	202	139	342	867	867	10 458	10 452	10 921
1.3 - Fleet Management	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Admin	60	65	88	73	75	75			
	509	226	880	378	041	041	80 728	82 440	86 125
	23	22	21	32	34	34			
2.1 - Administrative and Corporate Support	474	420	429	799	848	848	37 719	39 698	41 485
2.2 - Asset Management	-	16	163	50	50	50	50	52	55
	35	41	58	37	38	38			
2.3 - Finance	536	772	223	815	913	913	41 259	41 040	42 861
2.4 - Human Resources	-	-	-	-	-	-	-	-	-
					1	1			
2.5 - Information Technology	306	692	557	643	030	030	1 177	1 103	1 153
	1		8	2					
2.6 - Legal Services	193	326	509	071	200	200	524	547	572
	-	-	-	-	-	-	-	-	-
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Vote 3 - Internal Audit	-	1	1	808	808	808	847	884	924
		041	237						
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3.5 - Disaster Management	-	041	237	808	808	808	847	884	924
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Vote 4 - Community and Social Services	16	19	22	14	15	15			
	257	416	751	972	072	072	16 277	16 375	17 113
4.1 - Aged Care	773	317	183	478	678	678	1 549	1 617	1 690
4.2 - Animal Care and Diseases	-	53	-	56	56	56	59	61	64
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	739	597	285	787	687	687	13 988	13 985	14 615
4.5 - Libraries and Archives	539	846	985	-	-	-	-	-	-
4.6 - Fire Fighting and Protection	205	602	299	650	650	650	681	711	743
4.7 - Recreational Facilities	-	-	-	-	-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
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Vote 8 - Health	23	29	39	33	39	39			
	862	118	667	514	514	514	43 167	47 151	51 515
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8.2 - Electricity	23	29	39	33	39	39			
	862	118	667	514	514	514	43 167	47 151	51 515
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Vote 9 - Planning & Development	16	16	18	23	25	25			
	618	248	482	935	285	285	23 350	24 129	25 288
9.1 - Economic Development/Planning	618	361	335	685	735	735	23 088	23 855	25 001
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	-	56	100	250	250	250	262	274	287
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	830	47	000	2	3	300	3	300
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Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-

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10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
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Vote 11 - Energy Sources	337	(3 478)	6 715	337	337	337	4 012	4 188	4 377
		1	6						
11.1 - Roads	576	827	456	-	-	-	3 458	3 611	3 773
	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	46	-	35	117	117	117	323	337	352
		(5							
11.4 - Road and Traffic Regulation	(285)	305)	224	220	220	220	231	241	252
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
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Vote 14 - Other	-	-	-	-	-	-	-	-	-
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14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-
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Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
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15.5 - Property Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year	2	53 664	41 736	14 485	50 571	50 254	50 254	35 815	41 021	44 402

References

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		99 333	91 222	98 086	130 372	139 838	139 838	151 188	159 534	170 013
Executive and council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Finance and administration		87 508	80 784	85 027	118 014	127 481	127 481	136 796	144 327	153 913
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 488	22 486	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Community and social services		12 457	22 452	37 229	28 869	28 876	28 876	14 150	14 954	15 837
Sport and recreation		32	34	17	-	8	8	8	8	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		57 107	54 830	57 465	51 445	51 831	51 831	57 231	59 952	62 964
Planning and development		56 555	54 357	56 430	50 395	50 395	50 395	55 736	58 452	61 397
Road transport		552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Energy sources		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Total Revenue - Functional	2	185 300	184 917	208 403	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure - Functional										
Governance and administration		74 189	80 524	104 909	91 672	94 406	94 406	102 232	103 961	108 612
Executive and council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Finance and administration		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16 303	20 457	24 024	15 897	15 997	15 997	17 446	17 596	18 389
Community and social services		16 051	19 855	23 689	15 130	15 230	15 230	16 442	16 548	17 294
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		252	602	334	767	767	767	1 004	1 048	1 095
Housing		-	-	-	-	-	-	-	-	-

Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16 909	12 770	25 162	24 155	25 505	25 505	27 039	27 980	29 312
Planning and development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Road transport		291	(3 478)	6 680	220	220	220	3 689	3 851	4 025
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Energy sources		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year		54 038	42 048	14 642	50 571	50 254	50 254	35 815	41 021	44 402

References

Choose name from list - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Municipal governance and administration		99 333	91 222	98 086	130 372	139 838	139 838	151 188	159 534	170 013
Executive and council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Mayor and Council		6 130	9 506	13 060	8 238	8 238	8 238	9 342	9 875	10 459
Municipal Manager, Town Secretary and Chief Executive		5 696	932	-	4 119	4 119	4 119	5 050	5 333	5 641
Finance and administration		87 508	80 784	85 027	118 014	127 481	127 481	136 796	144 327	153 913
Administrative and Corporate Support		12 338	12 312	14 482	14 795	16 957	16 957	14 613	15 438	16 342
Asset Management		200	144	254	115	220	220	250	230	240
Finance		74 970	68 327	70 290	102 754	109 953	109 953	121 933	128 660	137 331
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	351	351	351	-	-	-

<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	12 488	22 486	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Community and social services	12 457	22 452	37 229	28 869	28 876	28 876	14 150	14 954	15 837
<i>Aged Care</i>	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	28	6 239	18 878	16 512	16 518	16 518	136	142	149
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	9 805	11 510	15 271	12 357	12 357	12 357	14 013	14 812	15 689
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	1 192	-	-	-	-	-	-	-
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	2 623	3 512	3 080	-	-	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	32	34	17	-	8	8	8	8	9
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	32	34	17	-	8	8	8	8	9
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	-	-	-	-	-	-	-	-	-

<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>	-	-	-	-	-	-	-	-	-
<i>Pounds</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-
<i>Health Services</i>	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-
<i>Food Control</i>	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-
Economic and environmental services	57 107	54 830	57 465	51 445	51 831	51 831	57 231	59 952	62 964
Planning and development	56 555	54 357	56 430	50 395	50 395	50 395	55 736	58 452	61 397
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	374	312	156	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	51 000	47 366	54 752	49 164	49 164	49 164	54 236	56 886	59 768
<i>Regional Planning and Development</i>	1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	4 078	5 412	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	552	473	1 035	1 050	1 436	1 436	1 495	1 499	1 567
<i>Roads</i>	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-

Trading services		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Energy sources		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
<i>Electricity</i>		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		2 058	1 379	2 821	3 123	3 123	3 123	3 123	3 260	3 407
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	185 300	184 917	208 403	215 809	225 675	225 675	225 700	237 709	252 230

Expenditure - Functional	-									
Municipal governance and administration	-	74 189	80 524	104 909	91 672	94 406	94 406	102 232	103 961	108 612
Executive and council	-	13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
<i>Mayor and Council</i>	-	7 629	9 097	8 890	8 952	9 498	9 498	11 046	11 069	11 565
<i>Municipal Manager, Town Secretary and Chief Executive</i>	-	6 052	6 202	7 139	9 342	9 867	9 867	10 458	10 452	10 921
Finance and administration	-	60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
<i>Administrative and Corporate Support</i>	-	23 474	22 420	21 429	32 799	34 848	34 848	37 719	39 698	41 485
<i>Asset Management</i>	-	-	16	163	50	50	50	50	52	55
<i>Finance</i>	-	35 536	41 772	58 223	37 815	38 913	38 913	41 259	41 040	42 861
<i>Fleet Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-	-	-	-	-	-	-	-	-	-
<i>Information Technology</i>	-	306	692	557	643	1 030	1 030	1 177	1 103	1 153
<i>Legal Services</i>	-	1 193	326	8 509	2 071	200	200	524	547	572

<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>	-	-	-	-	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>	-	-	-	-	-	-	-	-	-
<i>Security Services</i>	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>	-	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-	-
Community and public safety	16 303	20 457	24 024	15 897	15 997	15 997	17 446	17 596	18 389
Community and social services	16 051	19 855	23 689	15 130	15 230	15 230	16 442	16 548	17 294
<i>Aged Care</i>	1 773	1 317	2 183	1 478	1 678	1 678	1 549	1 617	1 690
<i>Agricultural</i>	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	-	53	-	56	56	56	59	61	64
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	12 739	14 597	16 285	12 787	12 687	12 687	13 988	13 985	14 615
<i>Consumer Protection</i>	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>	-	1 041	1 237	808	808	808	847	884	924
<i>Education</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>	1 539	2 846	3 985	-	-	-	-	-	-
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>	-	-	-	-	-	-	-	-	-
<i>Population Development</i>	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>	-	-	-	-	-	-	-	-	-
<i>Theatres</i>	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-	-
Public safety	252	602	334	767	767	767	1 004	1 048	1 095
<i>Civil Defence</i>	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>	-	-	-	-	-	-	-	-	-

<i>Control of Public Nuisances</i>	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>	205	602	299	650	650	650	681	711	743	
<i>Licensing and Control of Animals</i>	-	-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>	46	-	35	117	117	117	323	337	352	
<i>Pounds</i>	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
<i>Housing</i>	-	-	-	-	-	-	-	-	-	
<i>Informal Settlements</i>	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
<i>Ambulance</i>	-	-	-	-	-	-	-	-	-	
<i>Health Services</i>	-	-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>	-	-	-	-	-	-	-	-	-	
<i>Food Control</i>	-	-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>	-	-	-	-	-	-	-	-	-	
<i>Vector Control</i>	-	-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-	-	
Economic and environmental services	16 909	12 770	25 162	24 155	25 505	25 505	27 039	27 980	29 312	
Planning and development	16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288	
<i>Billboards</i>	-	-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-	-	
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>	16 618	15 361	18 335	21 685	21 735	21 735	23 088	23 855	25 001	
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	-	56	100	250	250	250	262	274	287	
<i>Project Management Unit</i>	-	830	47	2 000	3 300	3 300	-	-	-	
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-	
Road transport	291	(3 478)	6 680	220	220	220	3 689	3 851	4 025	
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>	(285)	(5 305)	224	220	220	220	231	241	252	
<i>Roads</i>	576	1 827	6 456	-	-	-	3 458	3 611	3 773	
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-	

<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-	-
Trading services	-	23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Energy sources	-	23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
<i>Electricity</i>	-	23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-	-
<i>Recycling</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year		54 038	42 048	14 642	50 571	50 254	50 254	35 815	41 021	44 402

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive & Council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
Vote 2 - Finance and Admin		87 508	80 784	85 027	117 663	127 130	127 130	136 796	144 327	153 913
Vote 3 - Internal Audit		-	1 192	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		12 488	21 294	37 246	28 869	28 884	28 884	14 158	14 963	15 846
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
Vote 9 - Planning & Development		55 078	52 778	54 752	49 164	49 164	49 164	54 236	56 886	59 768
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		2 610	1 852	3 856	4 173	4 559	4 559	4 618	4 760	4 974
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
Total Revenue by Vote	2	184 927	184 605	208 247	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
Vote 2 - Finance and Admin		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
Vote 3 - Internal Audit		-	1 041	1 237	808	808	808	847	884	924
Vote 4 - Community and Social Services		16 257	19 416	22 751	14 972	15 072	15 072	16 277	16 375	17 113
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
Vote 9 - Planning & Development		16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		337	(3 478)	6 715	337	337	337	4 012	4 188	4 377
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-

Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year	2	53 664	41 736	14 485	50 571	50 254	50 254	35 815	41 021	44 402

Choose name from list - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue by Vote	1									
Vote 1 - Executive & Council		11 826	10 438	13 060	12 357	12 357	12 357	14 392	15 207	16 100
1.1 - Mayor and Council		6 130	9 506	13 060	8 238	8 238	8 238	9 342	9 875	10 459
1.2 - Municipal Manager, Town Secretary and Chief Executive		5 696	932	-	4 119	4 119	4 119	5 050	5 333	5 641
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		87 508	80 784	85 027	117 663	127 130	127 130	136 796	144 327	153 913
2.1 - Administrative and Corporate Support		12 338	12 312	14 482	14 795	16 957	16 957	14 613	15 438	16 342
2.2 - Asset Management		200	144	254	115	220	220	250	230	240
2.3 - Finance		74 970	68 327	70 290	102 754	109 953	109 953	121 933	128 660	137 331
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		-	1 192	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
3.5 - Disaster Management	-	1 192	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	12 488	21 294	37 246	28 869	28 884	28 884	14 158	14 963	15 846
4.1 - Aged Care	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	28	6 239	18 878	16 512	16 518	16 518	136	142	149
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	9 805	11 510	15 271	12 357	12 357	12 357	14 013	14 812	15 689
4.5 - Libraries and Archives	2 623	3 512	3 080	-	-	-	-	-	-
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
4.7 - Recreational Facilities	32	34	17	-	8	8	8	8	9
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 8 - Health	14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
8.2 - Electricity	14 314	15 000	12 784	2 000	2 000	2 000	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	55 078	52 778	54 752	49 164	49 164	49 164	54 236	56 886	59 768
9.1 - Economic Development/Planning	51 000	47 366	54 752	49 164	49 164	49 164	54 236	56 886	59 768
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	4 078	5 412	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

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Vote 14 - Other		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		1 103	1 267	1 522	1 231	1 231	1 231	1 500	1 566	1 629
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	351	351	351	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	351	351	351	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	184 927	184 605	208 247	215 809	225 675	225 675	225 700	237 709	252 230
Expenditure by Vote	1									
Vote 1 - Executive & Council		13 681	15 299	16 030	18 294	19 365	19 365	21 504	21 521	22 487
1.1 - Mayor and Council		7 629	9 097	8 890	8 952	9 498	9 498	11 046	11 069	11 565
1.2 - Municipal Manager, Town Secretary and Chief Executive		6 052	6 202	7 139	9 342	9 867	9 867	10 458	10 452	10 921
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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Vote 2 - Finance and Admin		60 509	65 226	88 880	73 378	75 041	75 041	80 728	82 440	86 125
2.1 - Administrative and Corporate Support		23 474	22 420	21 429	32 799	34 848	34 848	37 719	39 698	41 485

2.2 - Asset Management	-	16	163	50	50	50	50	52	55
2.3 - Finance	35 536	41 772	58 223	37 815	38 913	38 913	41 259	41 040	42 861
2.4 - Human Resources	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	306	692	557	643	1 030	1 030	1 177	1 103	1 153
2.6 - Legal Services	1 193	326	8 509	2 071	200	200	524	547	572
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Vote 3 - Internal Audit	-	1 041	1 237	808	808	808	847	884	924
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3.5 - Disaster Management	-	1 041	1 237	808	808	808	847	884	924
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Vote 4 - Community and Social Services	16 257	19 416	22 751	14 972	15 072	15 072	16 277	16 375	17 113
4.1 - Aged Care	1 773	1 317	2 183	1 478	1 678	1 678	1 549	1 617	1 690
4.2 - Animal Care and Diseases	-	53	-	56	56	56	59	61	64
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	12 739	14 597	16 285	12 787	12 687	12 687	13 988	13 985	14 615
4.5 - Libraries and Archives	1 539	2 846	3 985	-	-	-	-	-	-
4.6 - Fire Fighting and Protection	205	602	299	650	650	650	681	711	743
4.7 - Recreational Facilities	-	-	-	-	-	-	-	-	-
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Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-
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Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
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6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
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Vote 7 - Housing	-	-	-	-	-	-	-	-	-
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7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
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Vote 8 - Health	23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
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8.2 - Electricity	23 862	29 118	39 667	33 514	39 514	39 514	43 167	47 151	51 515
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Vote 9 - Planning & Development	16 618	16 248	18 482	23 935	25 285	25 285	23 350	24 129	25 288
9.1 - Economic Development/Planning	16 618	15 361	18 335	21 685	21 735	21 735	23 088	23 855	25 001
9.2 - Town Planning, Building Regulations and Enforcement, and City Engineer	-	56	100	250	250	250	262	274	287
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-

9.4 - Project Management Unit	-	830	47	2 000	3 300	3 300	-	-	-
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Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
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Vote 11 - Energy Sources	337	(3 478)	6 715	337	337	337	4 012	4 188	4 377
11.1 - Roads	576	1 827	6 456	-	-	-	3 458	3 611	3 773
	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	46	-	35	117	117	117	323	337	352
11.4 - Road and Traffic Regulation	(285)	(5 305)	224	220	220	220	231	241	252
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-
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Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
13.1 - Housing		-	-	-	-	-	-	-	-	-
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Vote 14 - Other		-	-	-	-	-	-	-	-	-
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14.5 - Regional Planning and Development		-	-	-	-	-	-	-	-	-
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Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
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15.5 - Property Services		-	-	-	-	-	-	-	-	-
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Total Expenditure by Vote	2	131 263	142 869	193 761	165 237	175 421	175 421	189 885	196 688	207 827
Surplus/(Deficit) for the year	2	53 664	41 736	14 485	50 571	50 254	50 254	35 815	41 021	44 402

2. PART 2-SUPPORTING DOCUMENTATION

2.1 Overview of annual budget process

The preparations' of this review IDP is taking place at a time where the country has experienced the total lockdown with effect from 01 of November 2022 due to Corona virus pandemic and Council election. The last quarter of the Financial year couldn't be finished in a normal way, this Budget and IDP had to be prepared under such circumstances.

The Local Government is judged through basic service delivery. The following activities were affected;

- *Capital Projects-Implementation of Capital Projects*
- *Revenue Collection*
- *Strategic Planning for the upcoming Financial year*
- *Preparation of Budget and SDBIP of the Municipality*

None the less, this IDP forms the basis for all activities of the municipality. It will inform Council decisions, municipal planning, performance management and the achievement of the strategic objectives.

The Auditor General finding's for eDumbe Local Municipality, suggest that there has to be a commitment from the Council and Management in order for us to move from Qualified to Unqualified Audit opinion.

2.2 Overview of alignment of annual budget with Integrated Development Plan

Firstly, the budget timetable and the IDP process plan are aligned through an integrated time schedule. Secondly, the IDP is prepared and the projects are included in the budget with each project properly reference per IDP reference number.

Moreover, the financial plan comprising the total budget, among other items, is included in the IDP and Budget. Finally, the implementation of electricity and solid waste projects and other assigned functions through the structures Act constitutes compliance with National, Provincial and Local development goals to eradicate backlogs of the past. In terms of section 16 (1) of the Municipal Finance Management Act, the municipal council of a municipality must for each financial year approve an final budget for the municipality before the start of that financial year. Section 16 (2) stipulates that in order for a municipality to comply with subsection (1), the mayor of the municipality must table the final budget at a council meeting at least 31 May 2022 the start of the budget year.

2.3 Measurable performance objectives and indicators

The measures set for the Municipality at organizational level is captured in an organizational scorecard structured in terms of the preferred performance management model of the Municipality. The measures at departmental level are captured in the SDBIPs of the various Departments of the Municipality. By cascading performance measures from organizational to departmental level, both the IDP and the SDBIP, forms the link to individual performance management. This ensures that performance management at the various levels relate to one another, which is a requirement of the 2001 Municipal Planning and Performance Regulations. The MFMA specifically requires that the annual performance agreements of managers must be linked to the SDBIP of a municipality and the measurable performance objectives approved with the budget

2.4 Overview of Budget –related policies

Various policies approved by Council underpin governance and the financial functioning of the municipality and are relevant to the budget process. The purpose of this section of the Budget Report is to indicate the key policies in this regard and to seek review by Council of any amendments and new policies that are align to current situation. The following policies are approved: Property Rates policy, Indigent Policy ,Virement Policy,Cash ,Banking and Investment Policy,Petty Cash Policy ,Credit Control policy ,Supply Chain Management Policy ,Debt impairment Policy,Tariffs Policy,Budget Policy Cash Banking and Investment Management Policy,Customer Care, Credit, Debt Collection Policy and Bylaw.,Budget Policy,Debt Impairment Policy,Debt Incentive Policy,Risk Management Policy,Anti Fraud and Corruption Policy,Whistle Blowing Policy,Consultants Policy,Service Delivery Policy,Financial Misconduct Policy and Electricity Bylaw

2.5 Overview of Budget assumptions.

Whilst EDumbe has over years has been experiencing financial challenged it need to start maintaining a strong financial position through having sufficient reserves. Our reserves depleted long time as were financing long term contracts, capital and operational projects internally. The municipality is experiencing a service delivery backlogs and financial intervention is from National Treasury. Due to the rural nature of the municipality, we rely heavily on government grants as we have a low.

Consolidated Overview of the Final Budget 2022/23			
Description	Final Approved Budget 2022/23	2023/24	2024/25
Total Revenue	258 810 069	264 672 663	296 635 539
Total Operation Expenditure	-252 798 225	-258 711 466	289 324 769
Surplus (Deficit)	6 011 844	5 961 197	7 310 770

2.6 Overview of Budget Funding.

In terms of section 16 (1) of the Municipal Finance Management Act, the municipal council of a municipality must for each financial year approve an final budget for the municipality before the start of that financial year. Section 16 (2) stipulates that in order for a municipality to comply with subsection (1), the mayor of the municipality must table the final budget funded with an Revenue that are more than expenditure to have surplus to avoid the deficit at of the budget year. Also implemented the cost containment policy and Do marketing researcher before also to have Procument plan in place. Furthermore, municipality will do asset disposal to finance the budget next financial year and Investment will be encourage to finance our creditors and Revenue will do monthly disconnection on next financially year this will be monitored by Finance Portfolio Committee cut of electricity.

2.7 Expenditure on allocation and grants programmer.

The eDumbe Local Municipality expenditure framework for the 2022/23 Draft budget and MTREF is informed by the following: The asset renewal strategy and the repairs and maintenance plan; Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit; Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;The capital program is aligned to the asset renewal strategy and backlog eradication plan; Operational gains and efficiencies will be directed to funding the capital budget and other core services; and Strict adherence to the principle of no project plans no budget. If there is no business plan no funding allocation can be made.

2.8 Allocation and made by the Municipality

The eDumbe Local Municipality expenditure framework for the 2022/23 budget and MTREF is informed by the following: The asset renewal strategy and the repairs and maintenance plan; Balanced budget constraint (operating expenditure should not exceed operating revenue) unless there are existing uncommitted cash-backed reserves to fund any deficit; Funding of the budget over the medium-term as informed by Section 18 and 19 of the MFMA;The capital program is aligned to the asset renewal strategy and backlog eradication plan; Operational gains and efficiencies will be directed to funding the capital budget and other core services; and Strict adherence to the principle of no project plans no budget. If there is no business plan no funding allocation can be made.

2.9 Councillor and board member allowances and employee benefits.

The employee related cost comprises of 42% of the operating budget and 31% of the total budget inclusive of Capital budget excluding the councillor's remunerations. The employee costs percentage is above the threshold/ acceptable norm as per National Treasury Circular 71 which indicates that the acceptable norm for the Employee related cost must be 25% to 40%. The increase on salaries for employees has been projected at 5.7% as per Circular no. 115 and 108 issued by National Treasury as well as bargaining Council circular for increment of salaries. The employee cost has a provision of vacant posts to be filled during the next financial year. Also included on the employee related costs is the provision for travel allowances for all managers at R6 500 per month. The managers will therefore not be eligible to use municipal vehicles as they will be having the travel allowances.

Remuneration for Councillors

The cost associated with the remuneration of councillors is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been taken into account in compiling the municipal budget. It must also be noted that the position of the Mayor and Speaker are full time which had an impact on the allowances of the councillors.

2.10 Monthly target for revenue, expenditure, and cash flow.

*Deduct cash and investment applications (defined)
from cash balances*

*Indicative of sufficient liquidity to meet average monthly
operating payments*

Indicative of funded operational requirements

Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high-capacity municipalities and later for other capacity classifications)

The percentage is based on assumption that Municipality will collect up to 70% on their operational revenue on payment.

2.11 Annual budget and service delivery and budget implementation plans internal departments.

Performance management can be applied to various levels within any organization. The legislative framework provides for performance management at various levels in a municipality including organizational (sometimes also referred to as municipal, corporate or strategic) level, departmental (also referred to as services, operational or section/team level) and lastly, individual level. At organizational level the five-year IDP of a municipality forms the basis for performance management, whilst at operational level the annual SDBIP forms the basis. The IDP is a long-term plan and by its nature the performance measures associated with it will have a long-term focus, measuring whether a municipality is achieving its IDP objectives. A SDBIP (both for the municipality as a whole and that of a department) is more short-term in nature and the measures set in terms of the SDBIP, reviewing the progress made with implementing the current budget and achieving annual service delivery targets. To improve municipal financial viability and sound financial management, To promote effective Community Participation, To create conducive environment for sustainable economic growth and development and To ensure provision of basic services in a fair, equitable and sustainable manner.

2.12 Annual budget and service delivery agreement-municipal entities and other External mechanisms.

Not applicable to do eDumbe Local Municipality

2.13 Contracts having future budget implication.

The above projects are finance by MIG and ENERGY GRANTS and Own Funding.

Contracted services have been increase because of repairs and Maintance the resulted in a increase of contracted services as the municipality. As part of the compilation of the 2022/23 MTREF this group of expenditure was critically evaluated, and operational efficiencies were enforced. The contracted services include the provision of the grass cutting to the municipal properties and the security services to all municipal buildings as per the service level agreement that was appointed new services provides for next financially year the Municipality is in a process to do this services in outsourced this project and Repairs admittance included on contracted service because the Municipality has not have capacity to do some of this services. skill scarcity in terms of other services that rely on Service provider to render such services.

2.3.1 Repairs and maintenance of assets

This has become a challenge when it comes to the disclosure of the amount to be spent on the repairs and maintenance of the assets. This is because the repairs and maintenance portion include the portion of salaries of employees which are involved on the repairs and maintenance. The repairs and maintenance budgeted for 2022/23 financial year per item is as follows excluding the salaries portion. Although the Municipality have the backlogs in terms of Projects that are not completed on time and challenges in of finance to complete such project and as Rural Municipality we don't have financial muscle for the project hence we dependant on Grants as resulted the budget for repairs and Maintenance percentage its far from the Norm of 8% as Municipality we sat on 2.8% which is far below the Norm in terms of the Asset.

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
- Infrastructure		1 663	2 363	6 621	6 496	7 990	7 990	8 971	9 240	9 656
Roads Infrastructure	228	29	-	-	3 220	520 ⁴	4 520	5 237	5 467	5 713
<i>Roads</i>	228	29	-	-	3 220	4 520	4 520	5 237	5 467	5 713
Electrical Infrastructure		1 435	2 334	6 621	3 000	3 000	3 000	3 144	3 282	3 430
<i>LV Networks</i>		1 435	2 334	6 621	3 000	3 000	3 000	3 144	3 282	3 430
Information and Communication Infrastructure		-	-	-	276	470	470	590	491	513
<i>Capital Spares</i>		-	-	-	276	470	470	590	491	513
Other assets		-	64	552	1 000	1 200	1 200	1 258	1 313	1 372
Operational Buildings		-	64	552	000 ¹	200 ¹	1 200	1 258	1 313	1 372
<i>Municipal Offices</i>		-	64	552	000 ¹	200 ¹	1 200	1 258	1 313	1 372
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	663	427	173	496	190	9 190	10 229	10 553	11 028
R&M as a % of PPE		0.5%	0.7%	1.8%	1.9%	2.1%	2.1%	2.8%	17.0%	19.8%
R&M as % Operating Expenditure		1.3%	1.7%	3.8%	4.5%	5.2%	5.2%	10.3%	5.6%	5.8%

2.14 Capital expenditure Details

The capital budget is funded by the grants which will be transferred to the municipality by National Treasury as per DORA allocation gazette for 2023 and own Funding. A capital grant consists of following:

- Municipal Infrastructure Grants
- Electrification Grants
- Small Town Rehabilitation
- Own Funding.

Capital expenditure

The following table provides a breakdown of budgeted capital expenditure funded by grants:

2.4 Capital expenditure

The following table provides a breakdown of budgeted capital expenditure funded by grants:

R Thousand	Program/ Project Description	Asset Sub-class	Total Project Estimate
OWN FUNDING			
Motor Vehicles	Transport	Vehicles	R 2 300 000
Equipment and Furniture	Equipment	Equipmnet	R 400 000
TOTAL EXP			<u>R 2 700 000</u>
MIG Project	Phase 5 Community Hall	Community	R 3 000 000
MIG Project	Kwa Nkomo Bridge	Transport	R 3 000 000
MIG Project	Bilanyoni SMME Centre	Community	R 4 000 000
MIG Project	Regravelling KwaNyosi Roads	Transport	R 3 000 000
MIG Project	Mbhedleni Bridge	Infrunstrature	R 3 500 000
MIG Project	Ezinxeni Sport Field	Community	R 2 552 250
TOTAL MIG			R 19 052 250
SMALL TOWN REHABILITATION			
Roads	Community Assets		5 000 000
TOTAL EXPENDITURE			R 5 000 000
ENERGY ELECTRIFICATION			

Electrification Services	Kwakhambule	Electrification	R 4 500 000
Electrification Services	Kwalembe	Electrification	R 5 250 000
Electrification Services	KwaSonkela	Electrification	R 3 600 000
Total Expenditure			R 13 350 000
HUMAN SETTLEMENT			
Housing	Community Assets		R 24 169 000
Housing	Community Assets		R 730 000
TOTAL PAYMENT			R 24 899 000
TOTAL CAPITAL EXPENDITURE			R 62 449 000

.15 Legislation compliance status.

The 2022/23 budget is prepared in accordance with the Local Government; Municipal Finance Management Act, 2003 and the Municipal Budget and reporting regulations issued by the Minister in terms of Section 168(1) of the Act. In terms of these regulations a multi-year budget spanning over three (3) years is prepared. It needs to be noted that the figures for 2022/23 and 2022/23 are indicative in terms of the medium-term expenditure framework. And also taken into account the Seculars of Treasury 112 and 115.

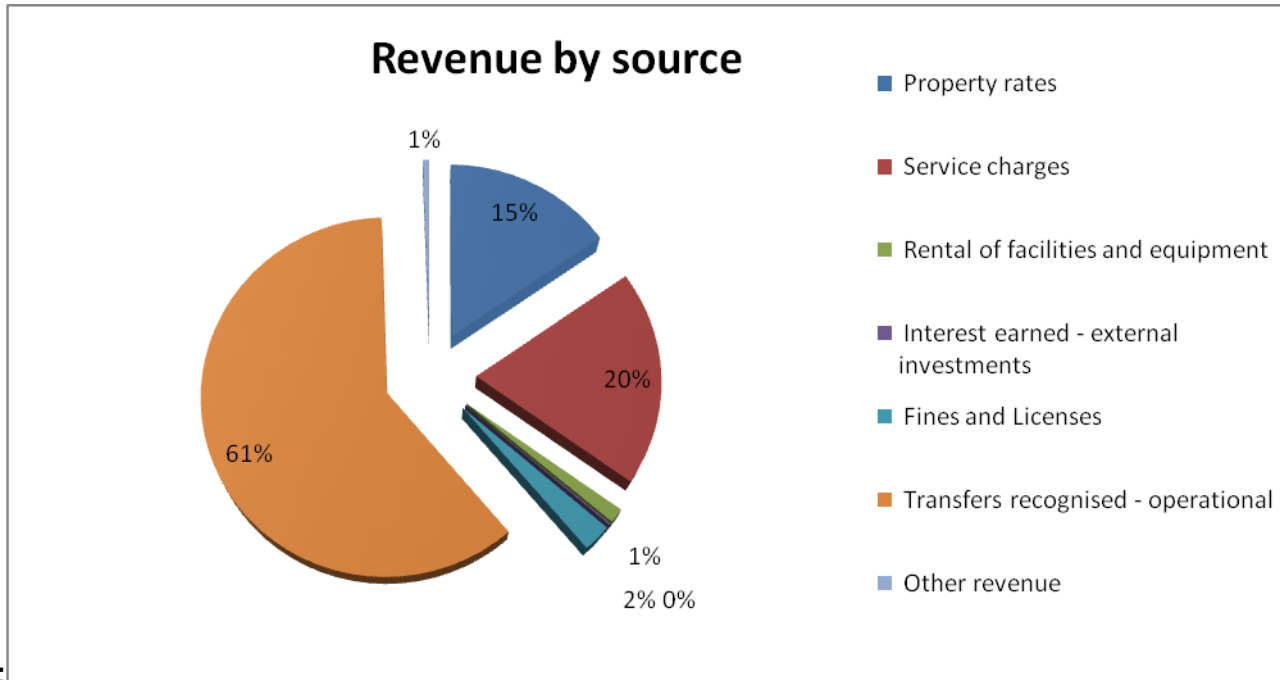
2.16 Other Supporting Documents

- ❖ Valuation Roll Recon
- ❖ eDumbe Municipality Policies and By Laws

2.18 Municipal Manager Quality certification.

The purpose of the item is to submit the Final MTEF budget for 2022/23 to 2024/25 financial year in terms of section 16 (1) of the Local Government: Municipal Finance Management Act no. 56 of 2003.

The revenue as per chart is as



follows:

Refuse Revenue:

eDumbe Municipality was approved refuse relief for customer or Household with eDumbe Location and Bilanyoni Town Ship that consumers that have their Market Values for their properties that less R 1100 000 will be exempted from refuse will not be billed by eDumbe Municipality this will be treated as indigent consumers. As resulted to a decrease in a on this final 2023

Fines, penalties and forfeits:

The fines, penalties and forfeits were 4.5 %increase this year for final budget 2022/23 that its base on a poor collection and Also one of our Employee who was suspended due issued of driver license to customer illegal this was picked by Department of Transport and withheld him the authority to issued license for eDumbe Municipality so we did not have person to test for now.

Rental of facilities and equipment:

The rental of facilities we have lease agreement with Mondi LTD, IEC and Zululand District Municipality this was decrease because of our employees was sitting in a Municipality property which will be disposed this financial year. See attached calculation agreement.

ZDM @ R4280 pm	51 360	56 496	62 146
IEC @ R6419 pm	77 028	84 731	93 204
Jourbet @ R848 per room (3 rooms)	40 704	44 774	49 252
Wolmarans @ R848 per room (3 rooms)	20 352	22 387	24 626
Kerk @ R530 per room (4 rooms)	25 440	27 984	30 782
Dumbe Location 4 rooms @ R318	15 264	16 790	18 469
Madebe Harvesting @ 5000*12	60 000	66 000	72 600
Country Club @ 1000*12	12 000	13 200	14 520
Mondli Lease @125000PM	1 500 000	1 710 000	1 949 400
Dumbe Dam @ R500*12 per month	6 000	6 600	7 260
	1 808 148	2 048 963	2 322 259

Interest earned - external investments:

The investment was increase because of the actual from prior year Municipality encourage investment in order paid creditors

Transfers and subsidies:

The amount that will be received from Dora this financial from Equitable Share (EQS)an amount R93 millions which was increase from last year allocation, Finance Management Grant (FMG)an amount R3 millions also increase this year, Art and Culture and Community Grant with an amount R 3 million also increase this financial year 2022/23 final budget.

Other revenue:

The amount that includes the followings as follows the tender monies, clearance certificates, Grazing, Burial fees and disconnection fees was increase by 4.5 % as per treasury guidelines. This was decrease in this financial year compared to last year because the Municipality was budgeted for the asset disposal of which in current period. We don't intend to dispose any asset on current period .

Sale of Electricity and Impact of Tariff Increases

NERSA has approved an average increase to Eskom on bulk electricity but used last year nersa by 9.5.% per cent. The municipality will be applying to NERSA for the electricity tariff increase for 9.5% as per the NERSA guidelines which given to all license municipalities. But we only increase the bulk expenditure with 9.5% from that we will then do cut of electricity in town and since they is law shedding around South Africa its base on our trend furthermore we are appointed Services that is doing Meter Audit and Installation of meters two the believe that the Municipality will increase its revenue in this function.

When the increase on electricity sales were done the new development in town which include new shops (eDumbe Location) were considered as well as the electrification project for Emncelwini Ward 3. The 2022/23 Mid-year budget review figures were considered when the projection of total amount of electricity sales was done with the addition of the new connections. The disconnection operation is going on at eDumbe Local Municipality.

Property Rates

Property rates cover the cost of the provision of general services. Determining the effective property rate tariff is therefore an integral part of the municipality's budgeting process. The first R15 000 of the market value of a property used for residential purposes is excluded from the rate-able value (Section 17(h) of the MPRA). In addition to this rebate, a further R110 000 reduction on the market value of a property will be granted in terms of eDumbe Local Municipality's proposed final Property Rates Policy to be implemented in 2022/23 to address the value of the properties for indigent household considering the RDP House value

National Treasury's MFMA Circular No. 51 deals, inter alia with the implementation of the Municipal Property Rates Act, with the regulations issued by the Department of Co-operative Governance.

The proposed property rates tariff for 2022/23 financial year has been calculated in compliance with the MPRA regulations which stipulate the ratios of tariffs per category. It must be noted that the previous year's tariffs was not complying with the MPRA regulations when it comes to ratios per category. The revenue forgone has been calculated to R 1 102 394 based on the R65 000 reduction amount on all residential properties.

Expenditure

The increase on salaries for employees has been projected at 5.7% as per Circular no. 112 and 115 issued by National Treasury as well as bargaining Council circular for increment of salaries. The employee cost has a provision of new posts to be filled during the next financial year. The posts in question are as follows: Chief financial Officer, Revenue Manager, Senior Town Planner, IDP Manager, Housing Manager and Budget Accountant

Also included on the employee related costs is the provision for travel allowances for all managers at R 6 500 per month. The managers will therefore not be eligible to use municipal vehicles as they will be having the travel allowances.

Remuneration for Councillors

The cost associated with the remuneration of councillor's is determined by the Minister of Co-operative Governance and Traditional Affairs in accordance with the Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998). The most recent proclamation in this regard has been considered in compiling the municipal budget. It must also be noted that the position of the Mayor and Speaker are full time which had an impact on the allowances of the councillors.

Bulk Purchase

Bulk purchases are directly informed by the purchase of electricity from Eskom. The guideline for the tariffs charge increases has not been approved by NERSA for

municipalities at 9.41% considering the approval made by NERSA for Eskom increases on electricity. Tariffs will be increase by 9.61 % .

Repairs and maintenance of assets

This has become a challenge when it comes to the disclosure of the amount to be spent on the repairs and maintenance of the assets. This is because the repairs and maintenance portion include the portion of salaries of employees which are involved on the repairs and maintenance. The repairs and maintenance draft budgeted for 2022/23 financial year per item is as follows excluding the salaries portion.

Covid-19 Expenditure

This was budget for on a final budget as is recommended by Provincial treasury as now that we are approaching winter season, we anticipated number of death during this and also we budget sanitizers and PPE for our employees. The budget was allocation R 812 000

Free Basic Services: Basic Social Services Package

The social package assists households that are poor or face other circumstances that limit their ability to pay for services. To receive these free services the households are required to register in terms of the eDumbe Local Municipality's Indigent Policy. Detail relating to free services, cost of free basis services, revenue lost owing to free basic services as well as basic service delivery measurement is contained in Table 27 MBRR A10 (Basic Service Delivery Measurement). The municipality is currently providing the free basic electricity to rural household and the municipality pay Eskom for the provision of the free basic electricity since the license holder is Eskom.

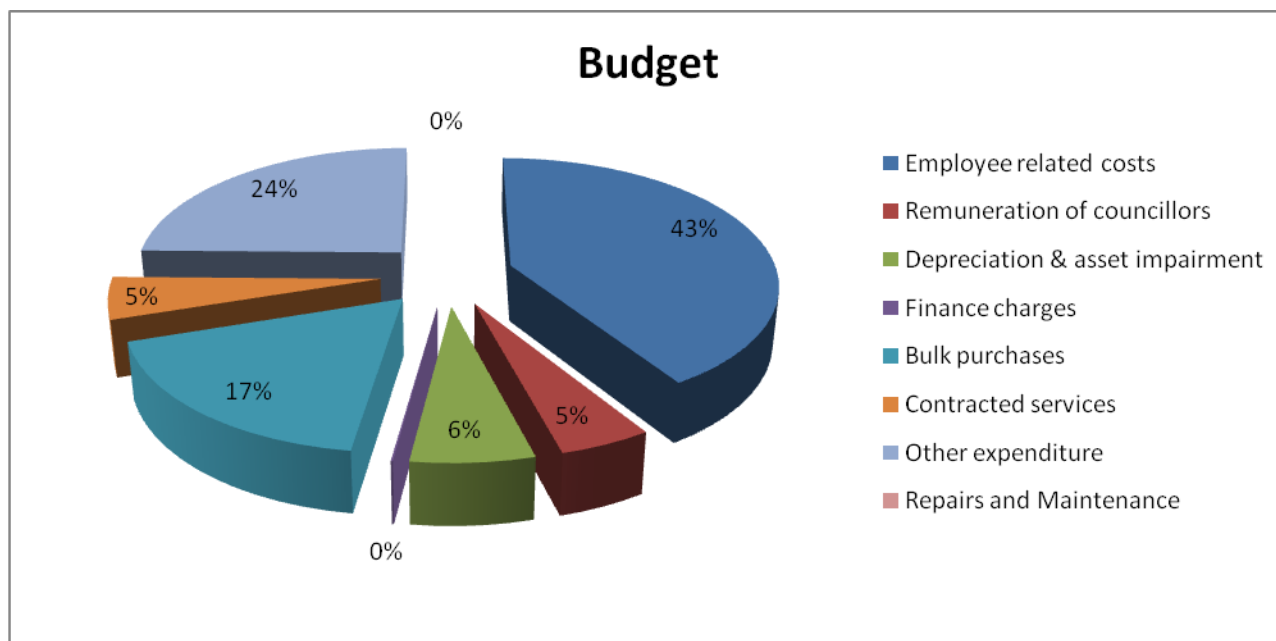
The budgeted amount for FBE has been included on the bulk purchases for electricity. And we have indigent policy for eDumbe Municipality.

Depreciation

This is a noncash item budgeted for as per the stipulation of the new accounting standards and is funded from backlog depreciation. The depreciation and impairment of

assets has been budgeted at R 21 389 680 for 2022/23 financial year we did have of 4.5 % increase on this financial.

The following table/ chart give a breakdown of the main expenditure categories for the 2022/23 financial year.



General inflation outlook and its impact on the municipal activities

There are five key factors that have been taken into consideration in the compilation of the 2022/23 MTREF:

- *National Government macro-economic targets;*
- *The general inflationary outlook and the impact on eDumbe Municipality residents and businesses;*
- *The impact of municipal cost drivers;*
- *The increase in prices for bulk electricity and*
- *The increase in the cost of remuneration. Employee related costs comprise 42 per cent of total operating expenditure in the 2022/23 MTREF.*

1.4.2 Interest rates for borrowing and investment of funds

The MFMA specifies that borrowing can only be utilized to fund capital or refinancing of borrowing in certain conditions. The eDumbe Municipality engages in a number of financing arrangements to appointed Services providers to outsourced monies for the eDumbe Municipal in order to face a backlog in terms of Service Delivery issues and minimize its interest rate costs and risk. There is no borrowing during 2022/23 financial year

1.4.3 Collection rate for revenue services

It is also assumed that current economic conditions, and relatively controlled inflationary conditions, will continue for the forecasted term, having considered this it is prudent to assume that tariff increases will be modest going forward.

The rate of revenue collection is currently not expressed as a percentage of annual billings. Cash flow is assumed to be a challenge for eDumbe Municipality billings, plus an increased collection of arrear debt from the revised credit control and debt collection policy. The performance of arrear collections will however only be considered a source of additional cash in-flow once the performance has been carefully monitored.

