

EDUMBE LOCAL MUNICIPALITY – KZN 261

**FINAL APPROVE NARATIVE
FINAL BUDGET REPORT 2023/24- 2024/26**



**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 2023/TO 2026
MTREF FINANCIAL YEAR

PART 1

1.1. MAYOR'S REPORT / SPEECH

Mayor CLLR Makhabela to deliver his speech during Council meeting on 29 May 2023 at Council Chamber.

**MAYORAL BUDGET SPEECH BY MAYOR CLLR M.S. MKHABELA
DURING COUNCIL MEETING ON Monday, 29 May 2023 IN eDumbe
MUNICIPAL COUNCIL CHAMBER**

Madam Speaker,
Honourable Deputy Mayor,
Member of the Executive Committee,
MPAC Chairperson,
Councillors,
Amakhosi Asendlunkulu,
Acting Municipal Manager,
Senior Managers, all municipal officials present here and
Community Members

I greet you.

Madam Speaker, it is a pleasure and admiration to table this draft budget for 2023/24 which is the first of fiscal year in our term of office as this council since November 2021. It has been a short time, challenging but great journey we have marched together of changing our people's lives to be better.

Madam Speaker, it is an obligatory mandate that the Mayor of municipality must co-ordinate the budget processes for preparing the annual budget and reviewing the Municipality's Integrated Development Plan and all budget-related policies. That intends to ensure that tabled budget and IDP's revisions and budget – related policies are equally consistent and credible.

Honourable Speaker I tabled this particular budget under very extreme economic conditions; even though, the Reserve Bank Governor has recently announced that the repo rate will remain at 7.70 % which is its highest rate since 1998 due to South Africa's weak economy ,Interest rate increase of

11.3% and further articulated that “the stronger growth forecast for 2023 reflects better sectoral growth performances and more robust terms of trade in the first quarter of 2023”, yes it gives hope that our country’s and global economy indicates some recovering factors; but for the mere fact that unemployment rate increased and many economic activities are unresponsive is a worrying factor.

Madam Speaker, the Municipal financial position is solely dependent on grants. The revenue collection remained a serious challenge since we came into office in , however there are slightly improvements due to revenue enhancement strategies especial on electricity collection.

Hon. Speaker, in preparation of the draft operational expenditure budget reflection was assumed to the current and changing economic climate conditions also cost containments regulations appropriate to the local government sphere.

The Final budget for 2023/24 is as follows:

Total Revenue	: R 271 632 789.69
Total Expenditure	: R 210 873 451.79
Surplus	: R 18 454 337

Madam Speaker, this Council through previous years’ draft budgets has successful achieve various projects which enhances infrastructure development and socio-economic issues in our communities. Furthermore, it has continuously committed to render reasonable and impartial service delivery to all of eDumbe Citizens.

Honourable Speaker, please allow me to take this opportunity together with the Council to thank the people of eDumbe unreservedly for affording us the opportunity to lead the municipality for a period of five years (2023/24-2026/27). I also wish to extend my gratitude thanks to the management and staff of eDumbe for their magnitude support to Council and helping us in bringing change to the people of eDumbe.

As I conclude Madam speaker, I hereby table before the Council the 2023/24 final annual budget for éDumbe Municipality for adoption by the Council.

I thank you!!!

Nginyabonga

1.2 Resolution



EXTRACT

Extract from the Minutes of the Ordinary Council Meeting held on the 29 May 2023 in the Council Chamber, Paulpietersburg.

EDCO TABLING OF FINAL BUDGET FOR 2023/24 TO 2025/ 26 MTREF FINANCIAL YEAR

PURPOSE

The purpose of the item is to submit the final MTEF budget for 2023/24 to 2025/26 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 draft 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 29 May 2023 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. 85 and 86 were used to guide the compilation of the 2023/24 – 2025/26 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 2023/24 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 experienced 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 2023/24 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 2023/24 and 2025/26 are indicative in terms of the medium-term expenditure framework.

The budget comprises 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
- Firefighting 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 since the municipality has a huge backlog on infrastructure which must be addressed.

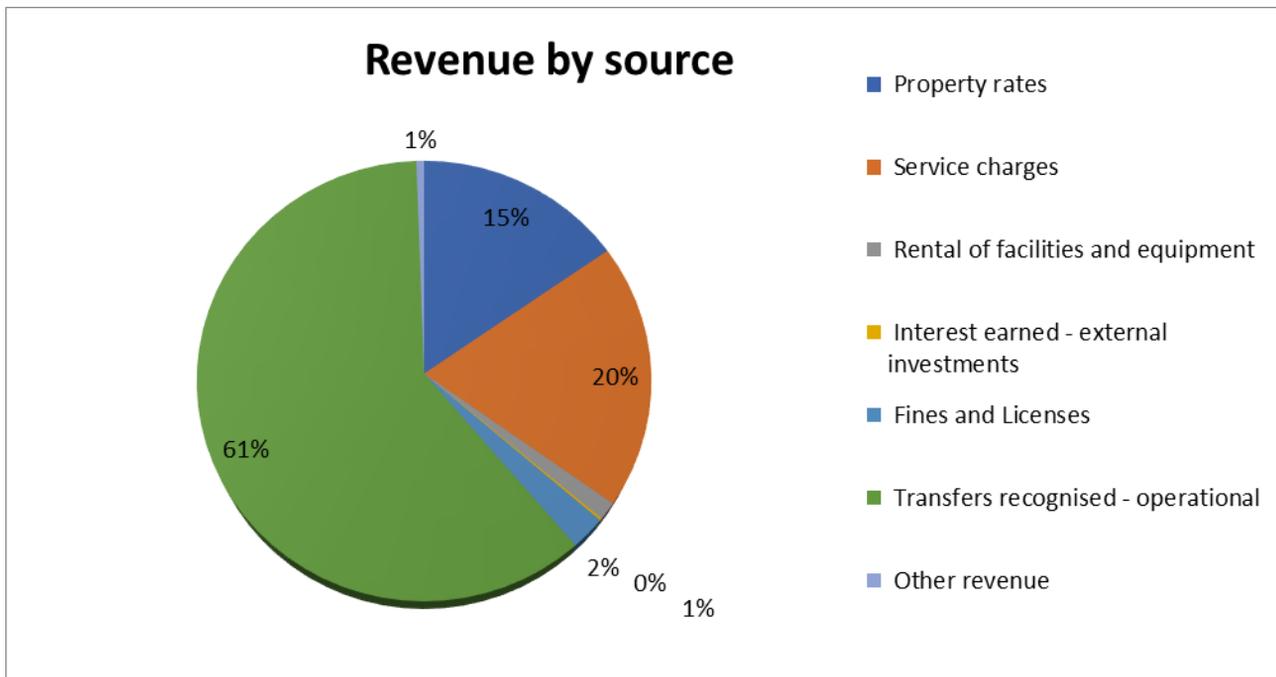
Cash flow has become a huge challenge in a municipality due to the non-payment by customers. One of the challenges which cause the customers not to pay is the current economy status within the area which has affected the market and some businesses are struggling to cope with the situation.

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 18.7 % per cent. The municipality will be applying to NERSA for the electricity tariff increase for 20.7%:

- 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 finalised; and
- approximately 7 new shops to be connected upon the completion of phase 2 of the shopping centre in town

2023/24 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	161.56
•	Block 2.	51	– 350 kWh	202.40

- Block 3. 351 – 600 kWh 282.43
- Block 4: > 600 kWh 292.87
- *Conventional metering, fixed monthly charge of R 366,18 per month
-
- **Commercial prepaid** **c/kwh**
- Energy Charge. 340.82
-
- **Commercial: Conventional** **c/kwh**
- Energy Charge. R 268.88
- *Conventional metering, fix monthly charge of R 1137.34 per month
-
- **Commercial (Vacant land)**
- Basic charge R 882.65
-
- **Industrial:**
- Energy Charge. R 160.28
c/kWh
- Demand Charge. R 343.22
kva
- Basic Charge. R 6 728.89
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	Draft Budget 2023/24	Budget 2024/25	Budget 2025/26
GRANTS & SUBSIDIES			
National Government			
Equitable Share	99 026 000	105 089 000	101 552 000
Finance Management Grant	3 000 000	3 000 000	3 000 000
Municipal Infrastructure Grant	20 774 000	21 559 000	22 234 000
Integrated National Electrification	21 305 000	14 629 000	15 284 000
Public Works Integrated Grant	1 638 000	-	-
	145 743 000	144 277 000	142 172 000
Provincial Government			
Provincialisation of Libraries	1 426 000	2 050 000	2 142 000
Community Library Services	1 964 000	1 489 000	1 556 000
Strategy Grant Skill development	1 000 000		
Total Receipts From Provincial Gov	4 390 000	3 539 000	3 698 000
Total Grants & Subsidies	150 133 000	147 815 000	145 870 000

- 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 2023/24 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 2023/24 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 were 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 5.3% which will be implemented by eDumbe Local Municipality

Tariffs are as follow:

Property Category	Budget 2022/2023	Rebate	Budget 2023/24	Rebate
Residential	0.009396		0.009894	
Business, Commercial	0.021983	10%	0.023148	10%
Industrial business	0.025243		0.026581	
Agricultural	0.001997		0.002103	
Public Service Purposes	0.030212		0.031813	
Public Service Infrastructure	0.005309		0.005590	
Vacant Land	0.031602		0.033277	
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 2023/24 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

- **Waste Removal and Impact of Tariff Increases**

The increase 5.3 % in the waste removal tariff is proposed from 1 July 2023. The following table compares current and proposed amounts payable from 1 July 2022:

Waste removal proposed tariffs	2022/23 excl. VAT	2023/24 excl. VAT
1. Domestic removal - Refuse	R 142.66	R 150.22
2. Business removal - Refuse		
1 - 2 Bins	R 391.27	R412.00
3 - 4 Bins	R 587.44	R 618.57
5 - 6 Bins	R 632.54	R 666.06
More than 6 Bins	R 906.36	R 954.39

EXPENDITURE SECTION

- Operating Expenditure Framework

The eDumbe Local Municipality expenditure framework for the 2023/24 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 5.3 % as per Circular no. 123 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 18.7 % taking into account the approval made by NERSA for Eskom increases on electricity. Tariffs will be increase by 20.7 % .

Contracted services

The increase in following contracted services was caused by the increase from expenditure on Maintenance of Roads, Building and Electricity Maintenance. The attached contract register, Contracted services have been identified as high expenditures of eDumbe Local Municipality with contracted paying an above 7 million a year however we need to insource this that will be better for the Municipality. As part of the compilation of the 2023/24 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 noted that their agreement is about to expire but the Municipality needs drastically major to decrease such expenditure.

Description	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
Security Services	5 620 784.00	5 896 202.42	6 173 323.93
Grass Cutting	1 621 822.00	1 701 291.28	1 781 251.97
	R 7 242 606	R 7 597 493.70	R 7 954 575.90

- 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 2023/24 financial year per item is as follows excluding the salaries portion.

Repairs and Maintenance

Description R thousand	2023/24 Medium Term Revenue & Expenditure Framework		
	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity Infrastructure	2 784 132.00	2 920 554.47	3 057 820.53
Operations & Maintenance	3 641 695.20	3 820 138.26	3 999 684.76
Building Maintenance	2 157 600.00	2 263 322.40	2 369 698.55
Vehicles and Other equipment	2 994 793.12	2 562 308.99	2 683 150.51

Motor Traffic	242 779.68	254 675.88	266 645.65
	11 269 000	10 637 228.07	11 137 177.79

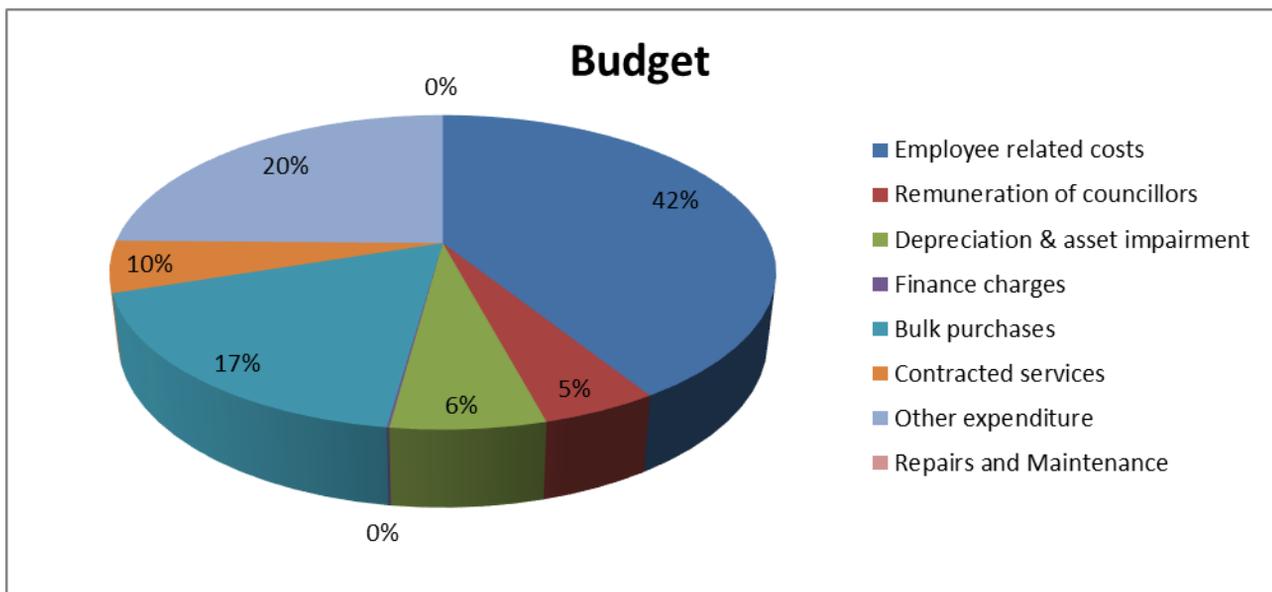
- **Free Basic Services: Basic Social Services Package**

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.

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 21 891 533.04 for 2023/24 financial year.

The following table/ chart give a breakdown of the main expenditure categories for the 2023/2024 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 2024. A capital grant consists of following :

- Municipal Infrastructure Grants
- Electrification Grants

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	1 000 000
Equipment and Furniture	Equipment	Equipment	400 000
TOTAL EXP			R 1 400 000
MIG Project	Kwanganya Bridge	Transport	R 4 400 000
MIG Project	Nqaben Access Road	Transport	R 4 500 000
MIG Project	Lindelani Access Road	Transport	R 4 800 000
MIG Project	Kwa Bhukuda Pedestrian Bridge	Transport	R 2 800 000
MIG Project	KwaNkomo Bridge	Community	R 3 100 000
TOTAL MIG			R 19 600 000
ENERGY ELECTRIFICATION			
Electrification Services	KwaSonela Electrification Phase 4	Electrification	5 705 000
Electrification Services	KwaLembe Electrification Phase 2	Electrification	2 400 000
Electrification Services	Moscow Electrification	Electrification	1 900 000
Electrification Services	Kwabhulombe	Electrification	2 500 000
Electrification Services	Emasimini	Electrification	2 000 000
Electrification Services	Kwakhambula	Electrification	3 300 000
Electrification Services	Esikhaleni	Electrification	3 500 000
Total Expenditure			21 305 000
TOTAL CAPITAL EXPENDITURE			R 42 305 000

- **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 2023/24 financial year be approved.
 - 1.2. To approved draft budget of the operational and Capital budget for the outer years 2023/24 and 2025/2026
 - 1.3. To Approved draft budget that provision was made for a general increase of 5.3% 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 considered in the compilation of the budget version 6.7.
 - 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 of the budget funding (grants) and the proposed tariff charges.
 - 1.8. To approved of 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 2023/24 & indicative figures for the 2 projected outer years be adopted by Council as set out in the following schedules:
 - 1.8.1.1. Table A1 Budget Summary

1.8.1.2.	Table A2	Budgeted Financial Performance (By Standard Classification)
1.8.1.3.	Table A3	Budgeted Financial Performance (By Municipal Vote)
1.8.1.4.	Table A4	Budgeted Financial Performance (Revenue & Expenditure)
1.8.1.5.	Table A5	Budgeted Capital Expenditure
1.8.1.6.	Table A6	Budgeted Financial Position
1.8.1.7.	Table A7	Budgeted Cash Flows
1.8.1.8.	Table A8	Cash Backed Reserves
1.8.1.9.	Table A9	Asset Management
1.8.1.10.	Table A10	Basic Service Delivery Measurement
1.8.1.11.	Supporting documents from SA1 – SA37	

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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. 123 were used to guide the compilation of the 2023/24 – 2023/26 MTREF. The mSCOA Regulations was also taken into account when the final budget was compiled and the budget complies with the mSCOA requirements.

The main challenges experienced during the compilation of the 2022/23 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 load shedding has affected our Economy
- 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 experienced 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 Draft Budget Tables

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		91 222	98 245	86 949	151 188	137 226	137 226	129 238	139 312	143 008
Executive and council		10 438	13 060	12 357	14 392	14 392	14 392	14 854	15 763	15 233
Finance and administration		80 783	85 185	74 592	136 796	122 834	122 834	114 384	123 548	127 776
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 486	37 246	64 314	14 158	17 548	17 548	18 388	19 454	19 089
Community and social services		22 452	37 229	64 300	14 150	17 540	17 540	18 380	19 445	19 081
Sport and recreation		34	17	13	8	8	8	8	8	9
Economic and environmental services		54 830	57 465	56 867	57 231	75 993	75 993	80 786	83 459	82 484
Planning and development		54 357	56 430	56 152	55 736	74 421	74 421	79 151	81 744	80 688
Road transport		473	1 035	715	1 495	1 572	1 572	1 635	1 715	1 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
Energy sources		15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
Other	4	1 379	2 821	3 501	3 123	3 123	3 123	3 123	3 276	3 430
Total Revenue - Functional	2	184 917	208 561	230 676	225 700	247 240	247 240	252 840	260 130	263 295
Expenditure - Functional	-									
Governance and administration		80 524	103 706	140 823	100 152	100 995	100 995	104 020	108 999	115 206
Executive and council		15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221	25 359
Finance and administration		65 226	87 677	120 914	78 678	79 036	79 036	80 931	84 777	89 847
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 457	24 024	24 884	16 846	20 936	20 936	23 121	24 254	25 394
Community and social services		19 855	23 689	24 595	16 042	20 132	20 132	22 268	23 359	24 457
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		602	334	289	804	804	804	854	896	938
Economic and environmental services		12 770	25 162	26 516	26 982	25 576	25 576	29 550	29 279	30 655
Planning and development		16 248	18 482	22 827	24 293	21 887	21 887	25 665	25 205	26 389
Road transport		(3 478)	6 680	3 690	2 689	3 689	3 689	3 884	4 075	4 266
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
Energy sources		29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
Water management		-	-	-	-	-	-	-	-	-

Total Expenditure - Functional	3	142 869	192 558	231 618	186 648	186 525	186 525	209 220	217 635	228 949
Surplus/(Deficit) for the year		42 048	16 003	(942)	39 052	60 715	60 715	43 620	42 495	34 347

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Final Draft Budget Table

KZN261 eDumbe - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Functional Classification Description	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure	
	R thousand Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Revenue - Functional								
Municipal governance and administration	91 222	98 245	86 949	151 188	137 226	137 226	129 238	139 312
Executive and council	10 438	13 060	12 357	14 392	14 392	14 392	14 854	15 763
Mayor and Council	9 506	13 060	12 357	9 342	9 342	9 342	9 903	10 509
Municipal Manager, Town Secretary and Chief Executive	932	-	-	5 050	5 050	5 050	4 951	5 254

Finance and administration	80 783	85 185	74 592	136 796	122 834	122 834	114 384	123 548
<i>Administrative and Corporate Support</i>	12 312	14 482	11 667	14 613	17 992	17 992	22 697	23 841
<i>Asset Management</i>	144	254	255	250	250	250	250	262
<i>Finance</i>	68 327	70 448	62 670	121 933	104 592	104 592	91 437	99 445
<i>Fleet Management</i>	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
<i>Governance Function</i>	-	-	-	-	-	-	-	-
Community and public safety	22 486	37 246	64 314	14 158	17 548	17 548	18 388	19 454
Community and social services	22 452	37 229	64 300	14 150	17 540	17 540	18 380	19 445
<i>Aged Care</i>	-	-	-	-	-	-	-	-
<i>Agricultural</i>	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>	6 239	18 878	7 048	136	136	136	136	143
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>	11 510	15 271	16 476	14 013	14 013	14 013	14 854	15 763
<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>	3 512	3 080	40 776	-	3 390	3 390	3 390	3 539
<i>Literacy Programmes</i>	-	-	-	-	-	-	-	-
<i>Media Services</i>	-	-	-	-	-	-	-	-
Sport and recreation	34	17	13	8	8	8	8	8
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>	34	17	13	8	8	8	8	8
<i>Sports Grounds and Stadiums</i>	-	-	-	-	-	-	-	-
Public safety	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>	-	-	-	-	-	-	-	-
Economic and environmental services	54 830	57 465	56 867	57 231	75 993	75 993	80 786	83 459
Planning and development	54 357	56 430	56 152	55 736	74 421	74 421	79 151	81 744
<i>Billboards</i>	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	-	-	-	-	-	-	-	-
<i>Central City Improvement District</i>	312	156	54	-	18 685	18 685	21 054	22 328
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-

<i>Economic Development/Planning</i>	47 366	54 752	54 867	54 236	54 236	54 236	56 459	59 416
<i>Regional Planning and Development</i>	1 267	1 522	1 231	1 500	1 500	1 500	1 638	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>	5 412	-	-	-	-	-	-	-
<i>Project Management Unit</i>	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-
Road transport	473	1 035	715	1 495	1 572	1 572	1 635	1 715
<i>Public Transport</i>	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	473	1 035	715	1 495	1 572	1 572	1 635	1 715
<i>Roads</i>	-	-	-	-	-	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Trading services	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629
Energy sources	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629
<i>Electricity</i>	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-
Other	1 379	2 821	3 501	3 123	3 123	3 123	3 123	3 276
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	1 379	2 821	3 501	3 123	3 123	3 123	3 123	3 276
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	184 917	208 561	230 676	225 700	247 240	247 240	252 840	260 130
Expenditure - Functional								
Municipal governance and administration	80 524	103 706	140 823	100 152	100 995	100 995	104 020	108 999
Executive and council	15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221
<i>Mayor and Council</i>	9 097	8 890	10 123	11 016	11 167	11 167	11 654	12 225
<i>Municipal Manager, Town Secretary and Chief Executive</i>	6 202	7 139	9 786	10 458	10 791	10 791	11 436	11 996
Finance and administration	65 226	87 677	120 914	78 678	79 036	79 036	80 931	84 777
<i>Administrative and Corporate Support</i>	22 420	21 429	26 652	37 519	33 837	33 837	33 390	35 026
<i>Asset Management</i>	16	163	32	50	52	52	2	2
<i>Finance</i>	41 772	57 020	93 698	39 259	42 648	42 648	45 039	47 127
<i>Fleet Management</i>	-	-	-	-	-	-	-	-
<i>Human Resources</i>	-	-	-	-	-	-	-	-
<i>Information Technology</i>	692	557	383	1 327	1 327	1 327	1 327	1 392
<i>Legal Services</i>	326	8 509	148	524	1 173	1 173	1 173	1 230

Community and public safety	20 457	24 024	24 884	16 846	20 936	20 936	23 121	24 254
Community and social services	19 855	23 689	24 595	16 042	20 132	20 132	22 268	23 359
Aged Care	1 317	2 183	1 565	1 549	2 437	2 437	2 566	2 692
Agricultural	-	-	-	-	-	-	-	-
Animal Care and Diseases	53	-	-	59	59	59	59	62
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-
Community Halls and Facilities	14 597	16 285	19 009	13 588	14 246	14 246	15 142	15 883
Consumer Protection	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-
Disaster Management	1 041	1 237	29	847	-	-	50	52
Education	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-
Libraries and Archives	2 846	3 985	3 991	-	3 390	3 390	4 451	4 669
Public safety	602	334	289	804	804	804	854	896
Civil Defence	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-
Fire Fighting and Protection	602	299	289	481	481	481	481	505
Licensing and Control of Animals	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking	-	-	-	-	-	-	-	-
Control	-	35	-	323	323	323	373	391
Pounds	-	-	-	-	-	-	-	-
Economic and environmental services	12 770	25 162	26 516	26 982	25 576	25 576	29 550	29 279
Planning and development	16 248	18 482	22 827	24 293	21 887	21 887	25 665	25 205
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	15 361	18 335	21 519	23 988	21 236	21 236	24 814	24 312
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	56	100	69	305	605	605	805	844
Project Management Unit	830	47	1 239	-	46	46	46	49
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	(3 478)	6 680	3 690	2 689	3 689	3 689	3 884	4 075

<i>Public Transport</i>	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	(5 305)	224	296	231	231	231	243	255
<i>Roads</i>	1 827	6 456	3 394	2 458	3 458	3 458	3 642	3 820
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Trading services	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103
Energy sources	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103
<i>Electricity</i>	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Expenditure - Functional	142 869	192 558	231 618	186 648	186 525	186 525	209 220	217 635
Surplus/(Deficit) for the year	42 048	16 003	(942)	39 052	60 715	60 715	43 620	42 495

References

Final draft Budget Table

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Governance and administration		91 222	98 245	86 949	151 188	137 226	137 226	129 238	139 312	143 008
Executive and council		10 438	13 060	12 357	14 392	14 392	14 392	14 854	15 763	15 233
Finance and administration		80 783	85 185	74 592	136 796	122 834	122 834	114 384	123 548	127 776
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		22 486	37 246	64 314	14 158	17 548	17 548	18 388	19 454	19 089
Community and social services		22 452	37 229	64 300	14 150	17 540	17 540	18 380	19 445	19 081
Sport and recreation		34	17	13	8	8	8	8	8	9
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54 830	57 465	56 867	57 231	75 993	75 993	80 786	83 459	82 484
Planning and development		54 357	56 430	56 152	55 736	74 421	74 421	79 151	81 744	80 688
Road transport		473	1 035	715	1 495	1 572	1 572	1 635	1 715	1 796
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
Energy sources		15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	1 379	2 821	3 501	3 123	3 123	3 123	3 123	3 276	3 430
Total Revenue - Functional	2	184 917	208 561	230 676	225 700	247 240	247 240	252 840	260 130	263 295
Expenditure - Functional	-									
Governance and administration		80 524	103 706	140 823	100 152	100 995	100 995	104 020	108 999	115 206
Executive and council		15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221	25 359
Finance and administration		65 226	87 677	120 914	78 678	79 036	79 036	80 931	84 777	89 847
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		20 457	24 024	24 884	16 846	20 936	20 936	23 121	24 254	25 394
Community and social services		19 855	23 689	24 595	16 042	20 132	20 132	22 268	23 359	24 457
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		602	334	289	804	804	804	854	896	938
Housing		-	-	-	-	-	-	-	-	-

Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		12 770	25 162	26 516	26 982	25 576	25 576	29 550	29 279	30 655
Planning and development		16 248	18 482	22 827	24 293	21 887	21 887	25 665	25 205	26 389
Road transport		(3 478)	6 680	3 690	2 689	3 689	3 689	3 884	4 075	4 266
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
Energy sources		29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	142 869	192 558	231 618	186 648	186 525	186 525	209 220	217 635	228 949
Surplus/(Deficit) for the year		42 048	16 003	(942)	39 052	60 715	60 715	43 620	42 495	34 347

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council		10 438	13 060	12 357	14 392	14 392	14 392	14 854	15 763	15 233
1.1 - Mayor and Council		9 506	060	357	342	342	342	9 903	10 509	10 155
1.2 - Municipal Manager, Town Secretary and Chief Executive		932	-	-	050	050	050	4 951	5 254	5 078
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		80 783	85 185	74 592	136 796	122 834	122 834	114 384	123 548	127 776
2.1 - Administrative and Corporate Support		12 312	14 482	11 667	14 613	17 992	17 992	22 697	23 841	23 549
2.2 - Asset Management		144	254	255	250	250	250	250	262	275
2.3 - Finance		68 327	70 448	62 670	121 933	104 592	104 592	91 437	99 445	103 952
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-

2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	1 192	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.2 - Aged Care	-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities	1 192	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	21 294	37 246	64 314	14 158	17 548	17 548	18 388	19 454	19 089
4.1 - Aged Care	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	6 239	18 878	7 048	136	136	136	136	143	150
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	11 510	15 271	16 476	14 013	14 013	14 013	14 854	15 763	15 233
4.5 - Libraries and Archives	3 512	3 080	40 776	-	3 390	3 390	3 390	3 539	3 698
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	34	17	13	8	8	8	8	8	9
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Health	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Electricity	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	53 090	54 908	54 921	54 236	72 921	72 921	77 513	81 744	80 688
9.1 - Economic Development/Planning	47 366	54 752	54 867	54 236	54 236	54 236	56 459	59 416	59 006
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	5 412	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-

9.5 - Central City Improvement District	312	156	54	-	18 685	18 685	21 054	22 328	21 682
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	1 852	3 856	4 215	4 618	4 695	4 695	4 758	4 991	5 226
11.1 - Roads	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation	473	1 035	1 715	1 495	1 572	1 572	1 635	1 715	1 796
11.5 - Licensing and Regulation	1 379	2 821	3 501	3 123	3 123	3 123	3 123	3 276	3 430
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-
12.2 - Housing	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 14 - Other		1 267	1 522	1 231	1 500	1 500	1 500	1 638	-	-
14.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development		1 267	1 522	1 231	1 500	1 500	1 500	1 638	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	184 917	208 561	230 676	225 700	247 240	247 240	252 840	260 130	263 295
Expenditure by Vote	1									
Vote 1 - Executive & Council		15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221	25 359

1.1 - Mayor and Council	9 097	890	8	123	10	016	11	167	11	167	11	11 654	12 225	12 799
1.2 - Municipal Manager, Town Secretary and Chief Executive	6 202	139	7	786	9	458	10	791	10	791	10	11 436	11 996	12 560
1.3 - Fleet Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	65 226	87 677	120 914	78 678	79 036	79 036	80 931	84 777	89 847					
2.1 - Administrative and Corporate Support	420	22	21	429	26	652	37	519	33	837	33	33 390	35 026	36 672
2.2 - Asset Management	16	41	163	57	32	93	50	39	52	42	52	2	2	2
2.3 - Finance	772	772	020	020	698	698	259	259	648	648	648	45 039	47 127	50 427
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	692	692	557	557	383	383	327	1	327	1	327	1 327	1 392	1 457
2.6 - Legal Services	326	326	509	8	148	148	524	1	173	1	173	1 173	1 230	1 288
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	1 041	1 041	237	237	29	29	847	-	-	-	-	50	52	55
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Aged Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-	-	-	-

3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities	1 041	237	1	29	847	-	-	50	52	55
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	19	22	24	15	20	20	20	22 699	23 811	24 930
	416	751	855	677	613	613	613			
4.1 - Aged Care	1 317	183	2	565	1	549	1	437	2	437
4.2 - Animal Care and Diseases	53	-	-	-	59	59	59	59	62	65
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	14	16	19	13	588	246	14	246	14	15 142
4.5 - Libraries and Archives	2 846	985	3	009	3	390	3	390	3	4 451
4.6 - Fire Fighting and Protection	602	299	289	481	481	481	481	481	505	529
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-							
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Health	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Electricity	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	16 248	18 482	22 827	24 293	21 887	21 887	25 665	25 205	26 389
9.1 - Economic Development/Planning	15 361	18 335	21 519	23 988	21 236	21 236	24 814	24 312	25 454
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	56	100	69	305	605	605	805	844	884
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	830	47	239	1	46	46	46	49	51
9.5 - Central City Improvement District	-	-	-	-	-	-	-	-	-
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	(3 478)	6 715	3 690	3 012	4 012	4 012	4 012	4 257	4 466	4 676
11.1 - Roads	1 827	456 6	394 3	458 2	458 3	458 3	458 3	3 642	3 820	4 000
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	35	-	323	323	323	323	373	391	409
11.4 - Road and Traffic Regulation	305) ⁽⁵⁾	224	296	231	231	231	231	243	255	267
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-
12.2 - Housing	-	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	142 869	192 558	231 618	186 648	186 525	186 525	209 220	217 635	228 949
Surplus/(Deficit) for the year	2	42 048	16 003	(942)	39 052	60 715	60 715	43 620	42 495	34 347

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council		10 438	13 060	12 357	14 392	14 392	14 392	14 854	15 763	15 233
Vote 2 - Finance and Admin		80 783	85 185	74 592	136 796	122 834	122 834	113 617	119 597	123 806
Vote 3 - Internal Audit		1 192	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services		21 294	37 246	64 314	14 158	17 548	17 548	18 388	19 454	19 089
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
Vote 9 - Planning & Development		53 090	54 908	54 921	54 236	72 921	72 921	77 513	81 744	80 688
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		1 852	3 856	4 215	4 618	4 695	4 695	4 758	4 991	5 226
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		1 267	1 522	1 231	(1 500)	(1 500)	(1 500)	(1 638)	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	184 917	208 561	230 676	222 700	244 240	244 240	248 798	256 179	259 326
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive & Council		15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221	25 359
Vote 2 - Finance and Admin		65 226	87 677	120 914	78 678	79 036	79 036	73 280	69 369	77 790
Vote 3 - Internal Audit		1 041	1 237	29	847	-	-	50	52	55
Vote 4 - Community and Social Services		19 416	22 751	24 855	15 677	20 613	20 613	22 699	23 811	24 930
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 7 - Housing		-	-	-	-	-	-	-	-	-
Vote 8 - Health		29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693
Vote 9 - Planning & Development		16 248	18 482	22 827	24 293	21 887	21 887	26 839	26 347	27 573
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources		(3 478)	6 715	3 690	3 012	4 012	4 012	4 257	4 466	4 676
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	142 869	192 558	231 618	186 648	186 525	186 525	202 744	203 369	218 076
Surplus/(Deficit) for the year	2	42 048	16 003	(942)	36 052	57 715	57 715	46 054	52 809	41 250

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - Executive & Council		10	13	12	14	14	14			
		438	060	357	392	392	392	14 854	15 763	15 233
1.1 - Mayor and Council		9 506	060	357	342	342	342	9 903	10 509	10 155
1.2 - Municipal Manager, Town Secretary and Chief Executive		932	-	-	5	5	5	4 951	5 254	5 078
1.3 - Fleet Management		-	-	-	050	050	050	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
		80	85	74	136	122	122			
Vote 2 - Finance and Admin		783	185	592	796	834	834	114 384	123 548	127 776
2.1 - Administrative and Corporate Support		12	14	11	14	17	17			
		312	482	667	613	992	992	22 697	23 841	23 549
2.2 - Asset Management		144	254	255	250	250	250	250	262	275
2.3 - Finance		68	70	62	121	104	104			
		327	448	670	933	592	592	91 437	99 445	103 952
2.4 - Human Resources		-	-	-	-	-	-	-	-	-

2.5 - Information Technology	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	1 192	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.2 - Aged Care	-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities	1 192	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	21 294	37 246	64 314	14 158	17 548	17 548	18 388	19 454	19 089
4.1 - Aged Care	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	6 239	18 878	7 048	136	136	136	136	143	150
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	11 510	15 271	16 476	14 013	14 013	14 013	14 854	15 763	15 233
4.5 - Libraries and Archives	3 512	3 080	40 776	-	3 390	3 390	3 390	3 539	3 698
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	34	-	-	-	-	-	8	8	9

		17	13	8	8	8			
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

						-			
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	15	12	19		13	13			
Vote 8 - Health	000	784	045	-	350	350	21 305	14 629	15 284
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Electricity	15	12	19		13	13			
	000	784	045	-	350	350	21 305	14 629	15 284
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
	53	54	54	54	72	72			
Vote 9 - Planning & Development	090	908	921	236	921	921	77 513	81 744	80 688
9.1 - Economic Development/Planning	47	54	54	54	54	54			
	366	752	867	236	236	236	56 459	59 416	59 006
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	5 412	-	-	-	-	-	-	-	-

9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.5 - Central City Improvement District	312	156	54	-	18 685	18 685	21 054	22 328	21 682
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	1 852	856	215	618	695	695	4 758	4 991	5 226
11.1 - Roads	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation	473	1 035	1 715	1 495	1 572	1 572	1 635	1 715	1 796
11.5 - Licensing and Regulation	1 379	2	3	3	3	3	3 123	3 276	3 430

		821	501	123	123	123			
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-
12.2 - Housing	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 14 - Other	1 267	522	231	500	500	500	1 638	-	-	
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.5 - Regional Planning and Development	1 267	522	231	500	500	500	1 638	-	-	
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 15 - Finance and Admin2	-	-	-	-	-	-	-	-	-	
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.5 - Property Services	-	-	-	-	-	-	-	-	-	
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	184	208	230	225	247	247	252 840	260 130	263 295

		917	561	676	700	240	240			
Expenditure by Vote	1									
Vote 1 - Executive & Council		15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221	25 359
1.1 - Mayor and Council		9 097	890	123	016	167	167	11 654	12 225	12 799
1.2 - Municipal Manager, Town Secretary and Chief Executive		6 202	139	786	458	791	791	11 436	11 996	12 560
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		65 226	87 677	120 914	78 678	79 036	79 036	80 931	84 777	89 847
2.1 - Administrative and Corporate Support		420	22	21	26	37	33	33 390	35 026	36 672
2.2 - Asset Management		16	163	32	50	52	52	2	2	2
2.3 - Finance		41	772	57	93	39	42	45 039	47 127	50 427
2.4 - Human Resources		-	-	-	-	-	-	-	-	-
2.5 - Information Technology		692	557	8	383	327	327	1 327	1 392	1 457
2.6 - Legal Services		326	509	148	524	173	173	1 173	1 230	1 288
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit		1 041	1	237	29	847	-	50	52	55
3.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

3.2 - Aged Care	-	-	-	-	-	-	-	-	-	-
3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	1	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities	1 041	237	29	847	-	-	-	50	52	55
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	19 416	22 751	24 855	15 677	20 613	20 613	22 699	23 811	24 930	
4.1 - Aged Care	1 317	183	2 565	1 549	437	2 437	2 566	2 692	2 818	
4.2 - Animal Care and Diseases	53	-	-	59	59	59	59	62	65	
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
4.4 - Community Halls and Facilities	14 597	16 285	19 009	13 588	14 246	14 246	15 142	15 883	16 630	
4.5 - Libraries and Archives	2 846	985	3 991	3 -	390	3 390	4 451	4 669	4 889	
4.6 - Fire Fighting and Protection	602	299	289	481	481	481	481	505	529	
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 5 - [NAME OF VOTE 5]	-	-								
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	

5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Health	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693	
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.2 - Electricity	29 118	39 667	39 395	42 667	39 018	39 018	52 529	55 103	57 693	
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 9 - Planning & Development	16 248	18 482	22 827	24 293	21 887	21 887	25 665	25 205	26 389	
9.1 - Economic Development/Planning	15 361	18 335	21 519	23 988	21 236	21 236	24 814	24 312	25 454	
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	56	100	69	305	605	605	805	844	884	
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
9.4 - Project Management Unit	830	47	239	1	46	46	46	49	51	
9.5 - Central City Improvement District	-	-	-	-	-	-	-	-	-	
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	

Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
	(3	6	3	3	4	4				
Vote 11 - Energy Sources	478)	715	690	012	012	012	4 257	4 466	4 676	
11.1 - Roads	1 827	456	394	458	458	458	3 642	3 820	4 000	
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	35	-	323	323	323	373	391	409	
11.4 - Road and Traffic Regulation	305)	224	296	231	231	231	243	255	267	
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-
12.2 - Housing	-	-	-	-	-	-	-	-	-	-

12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-

14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	142 869	192 558	231 618	186 648	186 525	186 525	209 220	217 635	228 949
Surplus/(Deficit) for the year	2	42 048	16 003	(942)	39 052	60 715	60 715	43 620	42 495	34 347

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024
Revenue - Functional	1								
Municipal governance and administration		91 222	98 245	86 949	151 188	137 226	137 226	129 238	137 226
Executive and council		10 438	13 060	12 357	14 392	14 392	14 392	14 854	14 392
<i>Mayor and Council</i>		9 506	13 060	12 357	9 342	9 342	9 342	9 903	9 342
<i>Municipal Manager, Town Secretary and Chief Executive</i>		932	-	-	5 050	5 050	5 050	4 951	5 050
Finance and administration		80 783	85 185	74 592	136 796	122 834	122 834	114 384	122 834
<i>Administrative and Corporate Support</i>		12 312	14 482	11 667	14 613	17 992	17 992	22 697	17 992
<i>Asset Management</i>		144	254	255	250	250	250	250	250
<i>Finance</i>		68 327	70 448	62 670	121 933	104 592	104 592	91 437	104 592
<i>Fleet Management</i>		-	-	-	-	-	-	-	-
<i>Human Resources</i>		-	-	-	-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-	-	-	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-
<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		22 486	37 246	64 314	14 158	17 548	17 548	18 388	17 548
Community and social services		22 452	37 229	64 300	14 150	17 540	17 540	18 380	17 540
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-

<i>Animal Care and Diseases</i>	6 239	18 878	7 048	136	136	136	136	
<i>Cemeteries, Funeral Parlours and Crematoriums</i>	-	-	-	-	-	-	-	
<i>Child Care Facilities</i>	-	-	-	-	-	-	-	
<i>Community Halls and Facilities</i>	11 510	15 271	16 476	14 013	14 013	14 013	14 854	
<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>	3 512	3 080	40 776	-	3 390	3 390	3 390	
<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	34	17	13	8	8	8	8	
<i>Beaches and Jetties</i>	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>	-	-	-	-	-	-	-	
<i>Recreational Facilities</i>	34	17	13	8	8	8	8	
<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>	-	-	-	-	-	-	-	

Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
Economic and environmental services	54 830	57 465	56 867	57 231	75 993	75 993	80 786	
Planning and development	54 357	56 430	56 152	55 736	74 421	74 421	79 151	
Billboards	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	
Central City Improvement District	312	156	54	-	18 685	18 685	21 054	
Development Facilitation	-	-	-	-	-	-	-	
Economic Development/Planning	47 366	54 752	54 867	54 236	54 236	54 236	56 459	
Regional Planning and Development	1 267	1 522	1 231	1 500	1 500	1 500	1 638	
Town Planning, Building Regulations and Enforcement, and City Engineer	5 412	-	-	-	-	-	-	
Project Management Unit	-	-	-	-	-	-	-	
Provincial Planning	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	
Road transport	473	1 035	715	1 495	1 572	1 572	1 635	
Public Transport	-	-	-	-	-	-	-	
Road and Traffic Regulation	473	1 035	715	1 495	1 572	1 572	1 635	
Roads	-	-	-	-	-	-	-	
Taxi Ranks	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	
Trading services	15 000	12 784	19 045	-	13 350	13 350	21 305	
Energy sources	15 000	12 784	19 045	-	13 350	13 350	21 305	
Electricity	15 000	12 784	19 045	-	13 350	13 350	21 305	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	

Sewerage	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-
Other	1 379	2 821	3 501	3 123	3 123	3 123	3 123	
Abattoirs	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-
Licensing and Regulation	1 379	2 821	3 501	3 123	3 123	3 123	3 123	
Markets	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 184 917	208 561	230 676	225 700	247 240	247 240	252 840	2
Expenditure - Functional	-	-	-	-	-	-	-	-
Municipal governance and administration	80 524	103 706	140 823	100 152	100 995	100 995	104 020	1
Executive and council	15 299	16 030	19 909	21 474	21 958	21 958	23 090	
Mayor and Council	9 097	8 890	10 123	11 016	11 167	11 167	11 654	
Municipal Manager, Town Secretary and Chief Executive	6 202	7 139	9 786	10 458	10 791	10 791	11 436	
Finance and administration	65 226	87 677	120 914	78 678	79 036	79 036	80 931	
Administrative and Corporate Support	22 420	21 429	26 652	37 519	33 837	33 837	33 390	
Asset Management	16	163	32	50	52	52	2	
Finance	41 772	57 020	93 698	39 259	42 648	42 648	45 039	
Fleet Management	-	-	-	-	-	-	-	
Human Resources	-	-	-	-	-	-	-	
Information Technology	692	557	383	1 327	1 327	1 327	1 327	
Legal Services	326	8 509	148	524	1 173	1 173	1 173	
Marketing, Customer Relations, Publicity and Media Co-ordination	-	-	-	-	-	-	-	
Property Services	-	-	-	-	-	-	-	
Risk Management	-	-	-	-	-	-	-	
Security Services	-	-	-	-	-	-	-	
Supply Chain Management	-	-	-	-	-	-	-	
Valuation Service	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	
Governance Function	-	-	-	-	-	-	-	
Community and public safety	20 457	24 024	24 884	16 846	20 936	20 936	23 121	
Community and social services	19 855	23 689	24 595	16 042	20 132	20 132	22 268	

Aged Care	-	1 317	2 183	1 565	1 549	2 437	2 437	2 566	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	53	-	-	59	59	59	59	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	14 597	16 285	19 009	13 588	14 246	14 246	15 142	-
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	1 041	1 237	29	847	-	-	50	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	2 846	3 985	3 991	-	3 390	3 390	4 451	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-
Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	-	602	334	289	804	804	804	854	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	602	299	289	481	481	481	481	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	35	-	323	323	323	373	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-

Health Services	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-
Economic and environmental services	12 770	25 162	26 516	26 982	25 576	25 576	29 550	
Planning and development	16 248	18 482	22 827	24 293	21 887	21 887	25 665	
Billboards	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-
Economic Development/Planning	15 361	18 335	21 519	23 988	21 236	21 236	24 814	
Regional Planning and Development	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	56	100	69	305	605	605	805	
Project Management Unit	830	47	1 239	-	46	46	46	
Provincial Planning	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-
Road transport	(3 478)	6 680	3 690	2 689	3 689	3 689	3 884	
Public Transport	-	-	-	-	-	-	-	-
Road and Traffic Regulation	(5 305)	224	296	231	231	231	243	
Roads	1 827	6 456	3 394	2 458	3 458	3 458	3 642	
Taxi Ranks	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-
Trading services	29 118	39 667	39 395	42 667	39 018	39 018	52 529	
Energy sources	29 118	39 667	39 395	42 667	39 018	39 018	52 529	
Electricity	29 118	39 667	39 395	42 667	39 018	39 018	52 529	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-

Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	-	-	-	-	-	-	-	-	-
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	142 869	192 558	231 618	186 648	186 525	186 525	209 220	2
Surplus/(Deficit) for the year		42 048	16 003	(942)	39 052	60 715	60 715	43 620	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed or associate share to relevant classification

Final Budget Table

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Revenue by Vote</u>	1									

Vote 1 - Executive & Council	10	13	12	14	14	14			
	438	060	357	392	392	392	14 854	15 763	15 233
1.1 - Mayor and Council	9 506	13 060	12 357	9 342	9 342	9 342	9 903	10 509	10 155
1.2 - Municipal Manager, Town Secretary and Chief Executive	932	-	-	5 050	5 050	5 050	4 951	5 254	5 078
1.3 - Fleet Management	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	80	85	74	136	122	122			
	783	185	592	796	834	834	114 384	123 548	127 776
2.1 - Administrative and Corporate Support	12 312	14 482	11 667	14 613	17 992	17 992	22 697	23 841	23 549
2.2 - Asset Management	144	254	255	250	250	250	250	262	275
2.3 - Finance	68	70	62	121	104	104			
2.4 - Human Resources	327	448	670	933	592	592	91 437	99 445	103 952
2.5 - Information Technology	-	-	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 3 - Internal Audit	1 192	-	-	-	-	-	-	-	-
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.2 - Aged Care	-	-	-	-	-	-	-	-	-

3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
3.5 - Community Halls and Facilities	1 192	-	-	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 4 - Community and Social Services	21 294	37 246	64 314	14 158	17 548	17 548	18 388	19 454	19 089
4.1 - Aged Care	-	-	-	-	-	-	-	-	-
4.2 - Animal Care and Diseases	6 239	18 878	7 048	136	136	136	136	143	150
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	11 510	15 271	16 476	14 013	14 013	14 013	14 854	15 763	15 233
4.5 - Libraries and Archives	3 512	3 080	40 776	-	3 390	3 390	3 390	3 539	3 698
4.6 - Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	34	17	13	8	8	8	8	8	9
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Health	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Electricity	15 000	12 784	19 045	-	13 350	13 350	21 305	14 629	15 284
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	53 090	54 908	54 921	54 236	72 921	72 921	77 513	81 744	80 688
9.1 - Economic Development/Planning	47 366	54 752	54 867	54 236	54 236	54 236	56 459	59 416	59 006
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	5 412	-	-	-	-	-	-	-	-
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
9.4 - Project Management Unit	-	-	-	-	-	-	-	-	-
9.5 - Central City Improvement District	312	156	54	-	18 685	18 685	21 054	22 328	21 682
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 10 - Road Transport	-	-	-	-	-	-	-	-	-

10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources	1 852	856	215	618	695	695	4 758	4 991	5 226
11.1 - Roads	-	-	-	-	-	-	-	-	-
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.3 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
11.4 - Road and Traffic Regulation	473	035	715	495	572	572	1 635	1 715	1 796
11.5 - Licensing and Regulation	1 379	821	501	123	123	123	3 123	3 276	3 430
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-
12.2 - Housing	-	-	-	-	-	-	-	-	-
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-
13.1 - Housing	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 14 - Other	1 267	522	231	500	500	500	1 638	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	1 267	522	231	500	500	500	1 638	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	184 917	208 561	230 676	225 700	247 240	247 240	252 840	260 130	263 295
Expenditure by Vote	1	15 299	16 030	19 909	21 474	21 958	21 958	23 090	24 221	25 359
Vote 1 - Executive & Council			8	10	11	11	11			
1.1 - Mayor and Council		9 097	890	123	016	167	167	11 654	12 225	12 799
1.2 - Municipal Manager, Town Secretary and Chief Executive		6 202	139	786	458	791	791	11 436	11 996	12 560
1.3 - Fleet Management		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-

1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin	65	87	120	78	79	79	80 931	84 777	89 847	
	226	677	914	678	036	036				
2.1 - Administrative and Corporate Support	420	21	26	37	33	33	33 390	35 026	36 672	
2.2 - Asset Management	16	163	32	50	52	52	2	2	2	
2.3 - Finance	41	57	93	39	42	42	45 039	47 127	50 427	
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	
2.5 - Information Technology	692	557	383	1	1	1	1 327	1 392	1 457	
2.6 - Legal Services	326	8	148	524	173	173	1 173	1 230	1 288	
2.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
2.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
2.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
2.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 3 - Internal Audit	1 041	1	29	847	-	-	50	52	55	
		237								
3.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.2 - Aged Care	-	-	-	-	-	-	-	-	-	
3.3 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	
3.4 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	
3.5 - Community Halls and Facilities	1 041	1	29	847	-	-	50	52	55	
3.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	

	19 416	22 751	24 855	15 677	20 613	20 613	22 699	23 811	24 930
Vote 4 - Community and Social Services									
4.1 - Aged Care	1 317	183	565	549	437	437	2 566	2 692	2 818
4.2 - Animal Care and Diseases	53	-	-	59	59	59	59	62	65
4.3 - Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
4.4 - Community Halls and Facilities	14	16	19	13	14	14	15 142	15 883	16 630
4.5 - Libraries and Archives	597	285	009	588	246	246	4 451	4 669	4 889
4.6 - Fire Fighting and Protection	2 846	985	991	-	390	390	4 451	4 669	4 889
4.7 - [Name of sub-vote]	602	299	289	481	481	481	481	505	529
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]	-	-	-	-	-	-	-	-	-
5.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 6 - Public Safety	-	-	-	-	-	-	-	-	-
6.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

6.3 - Public Toilets	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 7 - Housing	-	-	-	-	-	-	-	-	-
7.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
Vote 8 - Health	29	39	39	42	39	39	52 529	55 103	57 693
	118	667	395	667	018	018			
8.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.2 - Electricity	29	39	39	42	39	39	52 529	55 103	57 693
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-

8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 9 - Planning & Development	16	18	22	24	21	21	25 665	25 205	26 389	
	248	482	827	293	887	887				
	15	18	21	23	21	21				
9.1 - Economic Development/Planning	361	335	519	988	236	236	24 814	24 312	25 454	
9.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	56	100	69	305	605	605	805	844	884	
9.3 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
9.4 - Project Management Unit	830	47	239	-	46	46	46	49	51	
9.5 - Central City Improvement District	-	-	-	-	-	-	-	-	-	
9.6 - Development Facilitation	-	-	-	-	-	-	-	-	-	
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
Vote 10 - Road Transport	-	-	-							
10.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.2 - Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	

10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 11 - Energy Sources	(3 478)	6 715	3 690	3 012	4 012	4 012	4 012	4 012	4 257	4 466	4 676
11.1 - Roads	1 827	456	394	458	458	458	458	3 642	3 820	4 000	
11.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
11.3 - Police Forces, Traffic and Street Parking Control	-	35	-	323	323	323	323	373	391	409	
11.4 - Road and Traffic Regulation	(5 305)	224	296	231	231	231	231	243	255	267	
11.5 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 1210]	-	-	-	-	-	-	-	-	-	-	
12.1 - Fleet Management	-	-	-	-	-	-	-	-	-	-	
12.2 - Housing	-	-	-	-	-	-	-	-	-	-	
12.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-	
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	

13.1 - Housing	-	-	-	-	-	-	-	-	-	-
13.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other	-	-	-	-	-	-	-	-	-	-
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - Regional Planning and Development	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2	-	-	-	-	-	-	-	-	-	-
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

15.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.5 - Property Services		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	142 869	192 558	231 618	186 648	186 525	186 525	209 220	217 635	228 949
Surplus/(Deficit) for the year	2	42 048	16 003	(942)	39 052	60 715	60 715	43 620	42 495	34 347

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

1.4 Final Budget Table

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	-	-	-	149 119	67 731 (68)	67 731 (21)	887 (155)	19 889	23 728	(1 391)
Other current investments > 90 days		40	23	10	(68)	(21)	(21)	165 927	32 448	22 614	22 376
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		40	23	10	80						
		480	366	028	184	45 914	45 914	10 040	52 336	46 342	20 985
Application of cash and investments											
Trade payables from Non-exchange transactions:											
Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2										
Other working capital requirements	3	12	16	16	(32)	(58)	(58)	12 015	282	(281)	176
Other provisions		011	434	962	562)	065)	065)				
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		12	16	16	(32)	(58)	(58)	12 015	282	(281)	176
		011	434	962	562)	065)	065)	12 015	282	(281)	176
Surplus(shortfall)		28	6	(6)	112	103 978	103 978	(1 975)	52 054	46 623	20 809
		469	932	934)	745	103 978	103 978	975)	52 054	46 623	20 809

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	34	42 205	42 205	-	1 001	1 605	1 232
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					332											
Creditors due	011	12	434	16	962	16	770	1	860	(15)	(15)	860	12 015	1 283	1 324	1 408
Total	011)	(12	434)	(16	962)	(16	562	32	58 065	58 065	015)	(12	(282)	281	(176)	

Debtors collection assumptions

Balance outstanding - debtors	036	46	544	38	932	53	499	102	122 350	122 350	71 939	3 260	6 539	6 628
Estimate of debtors collection rate		0.0%	0.0%	0.0%	0.0%	33.5%	34.5%	34.5%	0.0%	30.7%	24.5%	18.6%		

Long term investments committed

Balance (Insert description; eg sinking fund)

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Reserves to be backed by cash/investments

Housing Development Fund

Capital replacement

Self-insurance

Compensation for Occupational Injuries and Diseases

Employee Benefit

Non-current Provisions

Valuation

Investment in associate account

Capitalisation

100	100	100	(100)	(100)	(100)	(100)	(100)	-	-	-
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6	100	100	100	(100)	(100)	(100)	(100)	(100)	-	-	-
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Choose name from list - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	260 508	256 658	324 201 (35)	60 221	36 702	36 702	36 743	12 924	13 502
<i>Roads Infrastructure</i>		14 111	14 427	347)	15 768	15 768	15 768	14 435	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		65 409	65 901	84 778	11 348	11 348	11 348	18 526	12 721	13 290
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		79 520	80 328	49 431	27 115	27 115	27 115	32 961	12 721	13 290
Community Facilities		33 955	30 771	156 938	5 355	5 355	5 355	-	-	-
Sport and Recreation Facilities		11 096	11 096	(8 499)	26 851	1 952	1 952	2 609	-	-
Community Assets		45 051	41 867	148 439	32 206	7 307	7 307	2 609	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(201)	(172)	(76)	-	-	-	196	203	211
Intangible Assets		(201)	(172)	(76)	-	-	-	196	203	211
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14 467	14 468	10 370	800	180	180	-	-	-
Machinery and Equipment		8 561	8 703	8 703	100	100	100	-	-	-
Transport Assets		1 812	4 150	6 345	-	2 000	2 000	978	-	-
Land		111 298	107 315	100 989	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7 034	4 949	6 705	200	200	200	196	-
Roads Infrastructure		2 834	2 701	2 701	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
Infrastructure		2 834	2 701	2 701	-	-	-	-	-
Community Facilities		4 189	2 235	3 969	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-
Community Assets		4 189	2 235	3 969	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		12	12	35	200	200	200	196	-
Intangible Assets		12	12	35	200	200	200	196	-
Computer Equipment		-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets	6	32 922	41 857	47 027	-	-	-	-	-

<i>Roads Infrastructure</i>	4 260	10 666	11 235	-	-	-	-	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	13 629	17 658	22 259	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-
Infrastructure	17 890	28 324	33 494	-	-	-	-	-	-
Community Facilities	2 775	2 775	2 775	-	-	-	-	-	-
Sport and Recreation Facilities	12 257	10 759	10 759	-	-	-	-	-	-
Community Assets	15 033	13 534	13 534	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<i>Mature</i>	-	-	-	-	-	-	-	-	-
<i>Immature</i>	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
Total Capital Expenditure	300 465	303 464	377 933	60 421	36 902	36 902	36 938	12 924	13 502
<i>Roads Infrastructure</i>	21 205	27 794	411)	15 768	15 768	15 768	14 435	-	-
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>	79 039	83 559	107 037	11 348	11 348	11 348	18 526	12 721	13 290
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-

<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		100 244	111 353	85 626	27 115	27 115	27 115	32 961	12 721	13 290
Community Facilities		40 919	35 782	163 683	5 355	5 355	5 355	-	-	-
Sport and Recreation Facilities		23 353	21 854	2 259	26 851	1 952	1 952	2 609	-	-
Community Assets		64 272	57 636	165 942	32 206	7 307	7 307	2 609	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(190)	(161)	(42)	200	200	200	391	203	211
Intangible Assets		(190)	(161)	(42)	200	200	200	391	203	211
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		14 467	14 468	10 370	800	180	180	-	-	-
Machinery and Equipment		8 561	8 703	8 703	100	100	100	-	-	-
Transport Assets		1 812	4 150	6 345	-	2 000	2 000	978	-	-
Land		111 298	107 315	100 989	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		300 465	303 464	377 933	60 421	36 902	36 902	36 938	12 924	13 502
ASSET REGISTER SUMMARY - PPE (WDV)	5	348 057	376 369	364 001	77 963	363 583	363 583	370 025	345 382	345 336
<i>Roads Infrastructure</i>		116 973	119 913	062)	15 768	145 112	145 112	14 435	-	-
<i>Storm water Infrastructure</i>		97	97	97	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		48 340	46 834	70 312	11 348	11 348	11 348	18 526	12 721	13 290
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		8 561	8 703	8 703	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		(4 041)	15 847	15 847	-	-	-	-	-	-

<i>Information and Communication Infrastructure</i>		-	-	-	100	100	100	-	-	-
Infrastructure		169 929	191 393	72 896	27 215	156 559	156 559	32 961	12 721	13 290
Community Assets		2 739	12 661	(5 525)	32 206	128 418	128 418	2 609	-	-
Heritage Assets		-	-	-	147	147	147	147	147	147
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Investment properties		17 210	17 380	18 919	17 380	18 919	18 919	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other Assets		7 115	6 280	132 032	400	(2 843)	(2 843)	345 572	345 572	345 572
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Intangible Assets		32	27	44	215	210	210	205	-	-
Computer Equipment		(2 593)	(3 352)	(3 104)	-	-	-	196	203	211
Furniture and Office Equipment		12 495	12 496	8 334	400	180	180	-	-	-
		-	-	-	-	-	-	(12)	(13)	(13)
Machinery and Equipment		-	-	-	-	24 763	24 763	642)	261)	885)
Transport Assets		1 812	4 150	6 345	-	2 000	2 000	978	-	-
Land		139 317	135 334	134 060	-	35 230	35 230	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	348 057	376 369	364 001	77 963	363 583	363 583	370 025	345 382	345 336
EXPENDITURE OTHER ITEMS		17 692	27 480	26 033	20 773	21 273	21 273	23 911	25 083	26 261
Depreciation	7	13 401	13 825	17 088	12 006	12 006	12 006	12 642	13 261	13 885
Repairs and Maintenance by Asset Class	3	4 291	13 654	8 945	8 767	9 267	9 267	11 269	11 821	12 377
<i>Roads Infrastructure</i>		1 856	6 456	6 101	3 937	4 937	4 937	5 199	5 453	5 710
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		2 334	6 621	1 440	2 644	2 644	2 644	2 784	2 921	3 058
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	740	740	740	740	776	813
Infrastructure		4 190	13 077	7 541	7 321	8 321	8 321	8 723	9 150	9 580
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Operational Buildings	64	552	1 400	1 258	758	758	2 158	2 263	2 370
Housing	-	-	-	-	-	-	-	-	-
Other Assets	64	552	1 400	1 258	758	758	2 158	2 263	2 370
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	37	25	5	189	189	189	389	408	427
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Living Resources	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	17 692	27 480	26 033	20 773	21 273	21 273	23 911	25 083	26 261
<i>Renewal and upgrading of Existing Assets as % of total capex</i>	13.3%	15.4%	14.2%	0.3%	0.5%	0.5%	0.5%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>	298.2%	338.6%	314.4%	1.7%	1.7%	1.7%	1.5%	0.0%	0.0%
<i>R&M as a % of PPE & Investment Property</i>	1.2%	3.6%	2.5%	11.3%	2.6%	2.6%	3.0%	3.4%	3.6%
<i>Renewal and upgrading and R&M as a % of PPE and Investment Property</i>	12.7%	16.1%	17.2%	11.6%	2.6%	2.6%	3.1%	3.4%	3.6%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

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 unqualified to Clean 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 Draft 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 MARCH 2022 the start of the budget year. The budget steering committee its fully functional at eDumbe local Municipality

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 and approve the performance indicator for Section 57 and section 56 timeously.

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 Cost containment and Electricity Bylaw

2.5 Overview on Cost Containment policy

The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure. These can then be re-prioritised to address service delivery backlogs.

In the 2016 State of the Nation Address, cost containment measures were re-emphasised. It was highlighted that excessive and wasteful expenditure has to be reduced, and that increased action be taken to manage unnecessary expenditure.

In implementing the above, the Minister of Finance also announced cost containment measures in his budget speech on 24 February 2016, and urged Mayors of municipalities to exercise and oversee the elimination of wasteful expenditure in government. SALGA supported the call for cost containment measures to be implemented in municipalities as per the Budget Forum engagements and commitments. Additionally, before promulgation, various engagements with stakeholders were held, matters discussed at coordination forums, regional provincial engagements, comments were received and considered, and the MCCR were submitted and tabled for Parliamentary processes on 5 March 2019. After promulgation, further engagements

were held between Minister of Finance and SALGA where the matters were clarified, and the effective date confirmed. As an urgent measure, accounting officers are requested to share the MCCR and its own policies with all officials and councillors.

2.6 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 2023/24			
Description	Final Budget 2023/24	2024/25	2025/26
Total Revenue	271 632 789.69	279 315 132.38	280 405 591.61
Total Operation Expenditure	- 210 873 451.79	-2 211 17351.93	- 2 314 973 345
Surplus (Deficit)	18 454 337	19 00 9780.45	11 291 246.00

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 encouraged 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 2023/24 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. For the first time in a current that the Procurement be effective in to avoid the regular expenditure and untheorized. Furthermore, we have the UIFW strategy to decrease or to avoid the kind of expenditure.

2.8 Allocation and made by the Municipality.

The eDumbe Local Municipality expenditure framework for the 2023/24 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 5.3% as per Circular no. 123 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 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.

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 its base on assumption that Municipality will collected up 60% on their operational revenue and 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.

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive & Council		-	-	-				
Vote 2 - Finance and Admin		1 369	203	211				
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		10 526	-	-				
Vote 9 - Planning & Development		16 957	12 721	13 290				
Vote 10 - Road Transport		-	-	-				
Vote 11 - Energy Sources		8 087	-	-				
Vote 12 - [NAME OF VOTE 1210]		-	-	-				
Vote 13 - Waste Management		-	-	-				

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

Contracted services have been identified as a cost saving area for the municipality. As part of the compilation of the 2023/24 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 is skill scarcity in terms of other services that rely on Service provider to render those services.

2.1.2 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 2023/24 financial year per item is as follows excluding the salaries portion.

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

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 2024 and own Funding. A capital grant consists of following: the was increase from 20555 to 20774 000 million for MIG on current period and Energy Grant increase from thirteen million to twenty one million that Municipality will be delivered the services to their communities as it mandate by Constitution of Country ,Service Delivered. The changes from the Draft to the final budget as it follows the Municipality received an additional grant from treasury on an adjustment of Nine million as resulted the two project that was on first draft to be done with an additional amount that was received ,that Mashekelela Sport field and Maphayiphini Assecc Roads to constructed in current period and the new project replace was KwaNgwanya Brigde and KwaNkomo Bridge.

- Municipal Infrastructure Grants
- Electrification Grant

Capital expenditure

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

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	1 000 000
Equipment and Furniture	Equipment	Equipment	400 000
TOTAL EXP			<u>R 1 400 000</u>
MIG Project	KwaNgwanya Bridge	Transport	R 4 400 000
MIG Project	Nqaben Access Road	Transport	R 4 500 000
MIG Project	Lindelani Access Road	Transport	R 4 800 000
MIG Project	Kwa Bhukuda Pedestrian Bridge	Transport	R 2 800 000
MIG Project	KwaNkomo Bridge	Community	R 3 100 000
TOTAL MIG			<u>R 19 600 000</u>
ENERGY ELECTRIFICATION			
Electrification Services	KwaSonela Electrification Phase 4	Electrification	5 705 000
Electrification Services	KwaLembe Electrification Phase 2	Electrification	2 400 000
Electrification Services	Moscow Electrification	Electrification	1 900 000
Electrification Services	Kwahhulumbe	Electrification	2 500 000
Electrification Services	Emasimini	Electrification	2 000 000

Electrification Services	Kwakhambula	Electrification	3 300 000
Electrification Services	Esikhaleni	Electrification	3 500 000
Total Expenditure			21 305 000
TOTAL CAPITAL EXPENDITURE			R 42 305 000

2.2 Capital expenditure

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

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												B	
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June		
Multi-year expenditure to be appropriated	1														
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 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated															
Vote 1 - Executive & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance and Admin		114	114	114	114	114	114	114	114	114	114	114	114	114	114
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		877	877	877	877	877	877	877	877	877	877	877	877	877	877
Vote 9 - Planning & Development		413	413	413	413	413	413	413	413	1 413	1 413	1 413	1 413	1 413	1 413
Vote 10 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Energy Sources								674	674	674	674	674	674	674	674

		674	674	674	674	674	674							
Vote 12 - [NAME OF VOTE 1210]		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Finance and Admin2		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	³ 078	3 078	3 078	3 078	3 078	3 078	3 078						
Total Capital Expenditure	2	³ 078	3 078	3 078	3 078	3 078	3 078	3 078						

References

1. *Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates*
 2. *Total Capital Expenditure must reconcile to Budgeted Capital Expenditure
check*
-

2.15 Legislation compliance status.

The 2023/24 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 2023/24 and 2025/26 are indicative in terms of the medium-term expenditure framework. And also taken into account the Seculars of Treasury 107 and 108 .

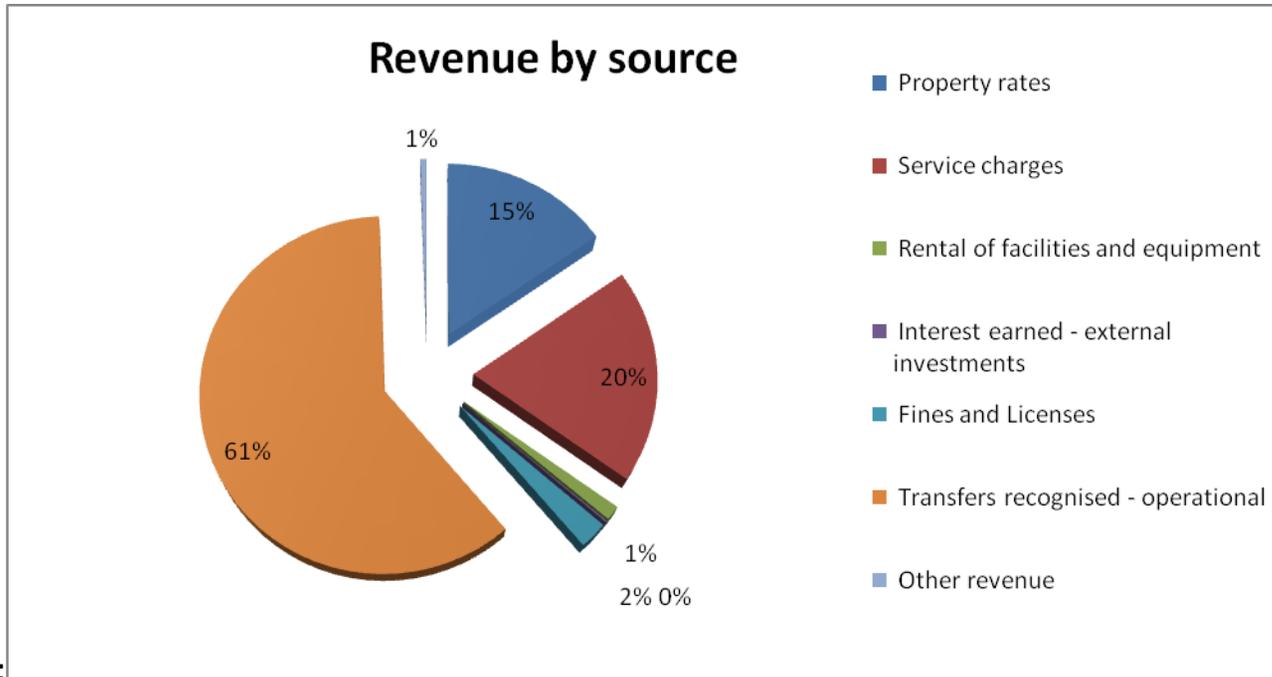
2.16 Other Supporting Documents

- ❖ Valuation Roll Recon
- ❖ eDumbe Municipality Policies and By Laws
- ❖ Fixed Asset Register
- ❖ Grant Register
- ❖ Bank Recon and bank Statement.

2.18 Municipal Manager Quality certification.

The purpose of the item is to submit the Final MTEF budget for 2023/24 to 2026/27 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 r on this final budget 2023/24 and Credit Control policy of eDumbe Local Municipality .

Fines, penalties, and forfeits:

The Traffic fine was not increase the on the budget because we have do some assessment on this items on current period that we have challenges to bill or to issues some traffic fine as we previously done on prior year and this was analyse ,however the Manager Public Safe has committed to achieve that Target on new budget and furthermore to buy machinery in order to check some warranty at Edumbe Local municipality The fines, penalties and forfeits was not increase this year for Final budget 2023/24 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 however was decrease because community that force to build illegal house in a Land of Municipality that have agreement with Mondi,, IEC and Zululand District Municipality this was increase because of our employees was sitting in a Municipality property which will be disposed this financial year. See attached agreement.

Interest earned - external investments:

The investment was not 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 R99 millions which was increase from last year allocation, Finance Management Grant (FMG)an amount R3 millions also was not increase this year remain the same as last financial year. Art and Culture and Community Grant with an amount R 3 million also increase this financial year 2023/24 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 5.3 % as per treasury guidelines.

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 18.7.% per cent. The municipality will be applying to NERSA for the electricity tariff increase for 20.7% as per the NERSA guidelines which given to all license municipalities. But we only increase the bulk expenditure with 18.7% 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 2023/24 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. For last two Months eDumbe has managed to get some profit in a electricity for first time since this services was rendered.

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 R95 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 2023/24 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 2023/24 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 were not complying with the MPRA regulations when it comes to ratios per category. The revenue forgone has been calculated to R 110 000 based on the R65 000 reduction amount on all residential properties.

Expenditure

The increase on salaries for employees has been projected at 5.3% as per Circular no. 123 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: Senior Town Planner, and Budget Officer Also included on the employee related costs is the provision for travel allowances for all managers at R 6 500 per month and traffic officer of R5000 per that will be increase of 5.3% for this current period for Traffic only not Managers. 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, Speaker and Deputy Mayor are full time which had an impact on the allowances of the councillors. And also take noted that the percentage increase on councillors was based on treasury but this will be confirmed by Minister of Co-operative Governance and traditional for implementation, furthermore the increase on anticipation that will be increase for past two years was increase.

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 18.7% considering the approval made by NERSA for Eskom increases on electricity. Tariffs will be increase by 20.7 % .

Repairs and maintenance of assets

The repairs and Maintenance was increase on 2023/24 budget because we have an increase in a number of Ward from Eight ward to ten ward and we also encounter some have rains within our boundaries of eDumbe Local Municipality that have an impacted on Roads in our township ,however we have some challenges with A maintenance plan that is not Place Act Director Infrunsture has agreed to start working on a document for the budget to be Link on correct figures ,

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 2023/24 financial year per item is as follows excluding the salaries portion.

Covid-19 Expenditure

This was budget for on a draft budget as is recommended by Provincial treasury as now that we are approaching winter season, we anticipated number of deaths during this and also we budget sanitizers and PPE for our employees. The budget was allocation R500 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.

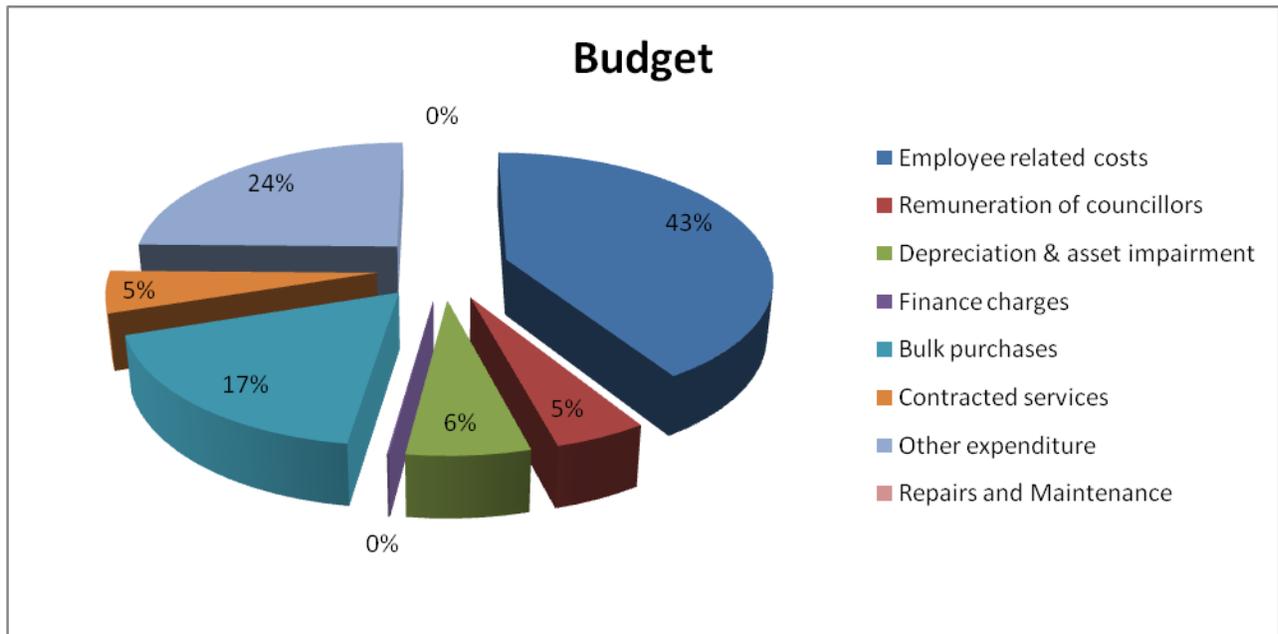
The budgeted amount for FBE has been included on the bulk purchases for electricity. And we have indigent policy for eDumbe Municipality.

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 2023/24 financial year we did not increase this financial.

The following table/ chart give a breakdown of the main expenditure categories for the 2023/24 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 2023/24 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 44 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 2023/24 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.

