

MTHONJANENI LOCAL MUNICIPALITY



2020/21 TO 2022/23 MEDIUM TERM REVENUE AND EXPENDITURE FORECASTS

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- At www.mthonjaneni.org.za

Table of Contents

PART 1 – FINAL ANNUAL BUDGET

- Mayor's report
- Resolutions
- Executive summary
- Final annual budget tables

PART 2 – SUPPORTING DOCUMENTATION

- Draft budget to budget assumptions
- Draft budget to budget funding
- Draft budget to expenditure on allocations and grant programmes
- Draft budget to allocations and grants made by the municipality
- Draft budget to councillor allowances and employee benefits
- Draft budget to service delivery and budget implementation plan
- Draft annual budget to capital expenditure
- Other supporting documents
- Municipal manager's quality certification

1. DEFINITIONS

(1) In this Budget Report, unless the context indicates otherwise –

“accounting officer”

(a) in relation to a municipality, means the municipal official referred to in section 60 of the Municipal Finance Management Act, 2003; and include a person acting as the accounting officer;

“allocation”, in relation to a municipality, means -

(a) a municipality’s share of the local government’s equitable share referred to in section 214(1)(a) of the Constitution;

(b) an allocation of money to a municipality in terms of section 214(1)(c) of the Constitution;

(c) an allocation of money to a municipality in terms of a provincial budget; or

(d) any other allocation of money to a municipality by an organ of state, including by another municipality, otherwise than in compliance with a commercial or other business transaction;

“annual Division of Revenue Act” means the Act of Parliament which must be enacted annually in terms of section 214 (1) of the Constitution;

“approved budget” means an annual budget -

(a) Approved by a municipal council; or

(b) Approved by a provincial or the national executive following an intervention in terms of section 139 of the Constitution, and includes such an annual budget as revised by an adjustments budget in terms of section 28;

“basic municipal service” means a municipal service that is necessary to ensure an acceptable and reasonable quality of life and which, if not provided, would endanger public health or safety or the environment;

“budget-related policy” means a policy of a municipality affecting or affected by the annual budget of the municipality, including -

(a) The tariffs policy which the municipality must adopt in terms of section 74 of the Municipal Systems Act;

(b) The credit control and debt collection policy which the municipality must adopt in terms of section 96 of the Municipal Systems Act;

“budget year” means the financial year for which an annual budget is to be approved in terms of section 16(1) of the Municipal Finance Management Act, 2003.;

“chief financial officer” means a person designated in terms of section 80(2)(a) of the Municipal Finance Management Act, 2003.

“councillor” means a member of a municipal council;

“CPI” means Consumer price Index.

“current year” means the financial year which has already commenced, but not yet ended;

“debt” means -

(a) a monetary liability or obligation created by a financing agreement, note, debenture, bond or overdraft, or by the issuance of municipal debt instruments; or

(b) a contingent liability such as that created by guaranteeing a monetary liability or obligation of another;

“delegation”, in relation to a duty, includes an instruction or request to perform or to assist in performing the duty;

“district municipality” means a municipality that has municipal executive and legislative authority in an area that includes more than one municipality, and which is described in section 155(1) of the Constitution as a category C municipality;

“COGTA” means Cooperative Governance and Traditional Affairs

“EXCO” means Executive Committee of the Council of the Municipality

“GFS” means General Financial Statistic.

“financial year” means a year ending on 30 June;

“IDP” means Integrated Development Plan

“In year reports, in relation to-

(a) a municipality means

- (i) a monthly budget statement of the municipality contemplated in section 71(1) of the MFMA
- (ii) a Quarterly report on the implementation of the budget and financial state of affairs of the municipality contemplated in section 52(d) of the act;
- (iii) a mid-year budget and performance assessment of the municipality contemplated in section 72 of the act.

“investment”, in relation to funds of a municipality, means -

- (a) The placing on deposit of funds of a municipality with a financial institution; or
- (b) The acquisition of assets with funds of a municipality not immediately required, with the primary aim of preserving those funds;

“lender”, in relation to a municipality, means a person who provides debt finance to a municipality;

“local community” has the meaning assigned to it in section 1 of the Municipal Systems Act;

“local municipality” means a municipality that shares municipal executive and legislative authority in its area with a district municipality within whose area it falls, and which is described in section 155(1) of the Constitution as a category B municipality;

“long-term debt” means debt repayable over a period exceeding one year;

“MANCO” means management committee of the municipality

“MFMA” Municipal Finance Management Act, No. 56 of 2003

“MFMA Regulations or (MBRR)” means regulations relating to Municipal Budget and Reporting

“MTEF” means Medium Term Expenditure Framework

“mayor”, in relation to -

- (a) a municipality with an executive mayor, means the councillor elected as the executive mayor of the municipality in terms of section 55 of the Municipal Structures Act; or
- (b) a municipality with an executive committee, means the councillor elected as the mayor of the municipality in terms of section 48 of that Act;

“month” means one of the 12 months of a calendar year;

“municipality” -

- (a) when referred to as a corporate body, means a municipality as described in section 2 of the Municipal Systems Act; or (b) when referred to as a geographic area, means a municipal area determined in terms of the Local Government: Municipal Demarcation Act, 1998 (Act No. 27 of 1998);

“municipal service” has the meaning assigned to it in section 1 of the Municipal Systems Act;

“Municipal Systems Act” means the Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000);

“municipal tariff” means a tariff for services which a municipality may set for the provision of a service to the local community, and includes a surcharge on such tariff;

“municipal tax” means property rates or other taxes, levies or duties that a municipality may impose;

“National Treasury” means the National Treasury established by section 5 of the Public Finance Management Act;

“past financial year” means the financial year preceding the current year;

“NER”, means the National Electricity Regulator;

“Provincial Treasury” means a treasury established in terms of section 17 of the Public Finance Management Act;

“quarter” means any of the following periods in a financial year:

- (a) 1 July to 30 September;
- (b) 1 October to 31 December;

(c) 1 January to 31 March; or

(d) 1 April to 30 June;

“Quality certificate”, in relation to

(a) a municipality, means a certificate issued and signed by the municipal manager of the municipality confirming the accuracy and reliability of the contents of a document prepared or issued by the municipality

“SDBIP” means Service Delivery Budget Implementation Plan

“standards of generally recognised accounting practice” means an accounting practice complying with standards applicable to municipalities or municipal entities and issued in terms of Chapter 11 of the Public Finance Management Act;

“vote” means -

(a) one of the main segments into which a budget of a municipality is divided for the appropriation of money for the different departments or functional areas of the municipality; and

(b) which specifies the total amount that is appropriated for the purposes of the department or functional area concerned.

1 Part 1 – Draft Annual Budget

1.1 Mayor's Report

Honorable Speaker!

Thank you for giving me this opportunity to present a 2020/2021 draft budget and outer subsequence years for Mthonjaneni Municipality. Before I proceed Madam Speaker, allow me to greet Amakhosi aseNdlunkulu in our midst, Deputy Mayor Dlukula, Members of the Executive Committee, honorable Councillors, Municipal Manager, Manyelela, Heads of Departments within our municipality, Officials and valuable members of our community and all other protocol observed.

The 2020/2021 budget has been hard as we are constantly required to do more with fewer resources. Difficult economic conditions still exist. The municipality is not insulated to these events as we live in a global village. Ultimately the negative economic conditions impact the collection of revenue negatively and the prospect of enhancing the municipality's own revenue sources. The global outbreak of corona virus has arrived in South Africa and the President of the Republic has declared a national state of disaster. We urge the municipal staff and our community to be on high alert and take health precautionary measures in order to curb the spread of COVID 19. Please wash your hands regularly with soap and water or disinfectant. Cover mouth and nose when coughing or sneezing. For more information call the National Health Ministry hotline number 0800 029 999. Councillors need to observe all precautionary measures about community gatherings. The municipality has also placed extra hand sanitizers facilities and notices about coronavirus in all Municipal buildings.

2

The Consumer Price Inflation is forecast at 4.9 percent for 2020/21, the Gross Domestic Product growth rate is forecast at 1.2 per cent in 2020/21 financial year, while long term estimates have fallen prompting government to review its outer year's estimates. But the projected rate of growth is not sufficient to reduce the current high levels of unemployment or impact significantly on poverty and inequality. Mthonjaneni Municipality, like all other Municipalities and the whole country, has no doubt that the continuing of economic downturn in our country, funding pressures from Eskom and an increase in other financially distressed state-owned companies due to mismanagement and high levels of corruption have conspired to create a very difficult situation for us indeed. The top priority of this budget is to give relief and better service delivery to the people of Mthonjaneni.

Municipal Financial Recovery Plan 2019/20 and Municipal Cost Containment Regulations, 2019 that were adopted by the Municipal Council with effect from 01 July 2020. The municipality proposed a range of expenditure reductions measures to restore the Mthonjaneni Municipality's finances to a sustainable position, some of which are likely to be painful. We owe it to future generations to ensure that we are good stewards of our municipal's resources and that they do not have to pay for faults in our decision-making.

The Municipality's core business is to enhance service delivery for our communities. Despite the limited resources at the disposal of the municipality this budget seeks to better service delivery to our community. We are aware of the challenges being faced by our people.

As we all know, the Municipality's infrastructure is aging, therefore, it becomes more critical that council is able to balance its finances in such a way that we are able to maintain the infrastructure and assets that we have. To this end the municipality is continuously seeking alternative sources of funding to renew this archaic infrastructure. Majority of our people lack basic necessities. It is therefore imperative that this Council puts the foot on the pedal for seeking partnership with other private sector and in pursuit of improving the lives of our people as it is evident from the budget that we cannot do everything on our own with the limited financial resources we have.

Madam Speaker, the Municipality at last received an amount of R 6.8 million rand from the cash distribution of former Ntambanana cash investment split on the 14th February 2020 which assisted to fund the deficit the Municipal had especial with Eskom and other main creditors. Beside the increase in number of people we serve, we are still operating with a small budget of six wards of Mthonjaneni, before the merger with former Ntambanana Municipality. Almost all our wards are rural and have poor infrastructure. We are still waiting for the improvement in the allocation of equitable share and infrastructure grants to our municipality from the National Government that was necessitated by the merger. Hopefully it will come in our lifetime. As the Municipality we are working very hard to service all wards of Mthonjaneni equally and without any biasness.

We have managed in the past to spend accordingly and in full all the infrastructure grant monies allocated to us. Consequently, National Government decided in the last three years to give us a little bit more top up on Municipal Infrastructure grant from what was initially allocated to us. This was done because we respect and utilize tax payer's money accordingly. This is clear evidence that the leadership of this municipality is working tirelessly to improve the lives of the people of Mthonjaneni and is not condoning corruption and maladministration.

Eskom has requested the court to allow revised tariff increases of between 16.6 and 16.72 per cent in 2020/21 and 2021/22 which pose an affordability challenge to our community. Mthonjaneni municipality is undertaking a general valuation roll (GV 2020) which will be implemented with effect from 1 July 2020. This means all properties under the municipal jurisdiction have been valued by the Municipality and entered in the new valuation roll which takes effect on 1 July 2020. The GV 2020 Roll property values shall be valid for the period 1 July 2020 to 30 June 2025. All property owners have been notified about GV 2020 and can obtain more information on the municipal website or if they visit the Cash hall building on 21 Reinhold street. If you are satisfied with the market value of your property as at 1 July 2019, you need to take no action. If you are not satisfied with the new value of your property you may lodge an objection. The objection period is open from 02 March 2020 to 17 April 2020.

Honorable members, the Auditor General Report for 2018/2019 proves without reasonable doubt that this municipality led by INkatha Freedom Party (IFP) is not corrupt and is working for the people of Mthonjaneni. People will also trust us on the 2021 local Government elections because they now know that their municipality is working for them and therefore they will vote for a party that develops them.

Despite the obstacles in front of us we are pleased to have put together a balanced, reliable, credible and funded budget under the circumstances. As the Council of Mthonjaneni Municipality we are committed to improving efficiency and implementation of sound financial management.

In this regard the 2020/21 budget is being funded mainly from Government grants and a small portion from own revenue because our areas are largely rural and don't have much economic activity.

Summary of draft annual budget 2020/21 is as follows:

Description	BUDGET 2020/2021	BUDGET 2021/2022	BUDGET 2022/2023
Operational Revenue	R171.4 million	R184.4 million	R195.1 million
Capital Revenue	R32.9 million	R31.2 million	R33.0 million
Total Revenue	R204.4 million	R215.5 million	R228.1 million
Operational Expenditure	R153.7 million	R 162.8 million	R173.8 million
Capital Expenditure	R39.4 million	R 51.5 million	R53.3 million
Total Expenditure	R193.1 million	R 214.3 million	R227.1 million
Surplus/(Deficit)	R11.2 million	R1.3 million	R903 thousand

We are confronted with a challenge of ensuring that we share a limited allocation among all wards. The planned projects for 2020/21 in terms of the Municipal Infrastructure Grant (MIG) are as follows:

No.	Project Description	Source of funding	Amount
1.	Sangoyane Sports Field- Ward 13	MIG	R5.6 million
2.	Mbiza Gravel Road- Ward 11	MIG	R 5.5 million
3.	Mabhungu Gravel Road-Ward 8	MIG	R4.3 million
4.	Kataza Creche Ward 4	MIG	R2.5 million
TOTAL MIG ALLOCATION			R17.9 million

The planned projects for 2020/21 in terms of the Integrated National Electrification Projects (INEP) allocations are as follows:

1.	Nqekwane Area, Ward 1 with 75 connections	INEP	R1.5 million
2.	Thubalethu Extension, Ward 2 with 608 connections	INEP	R9. million
3.	Ofankomo Area, Ward 3 with 25 connections	INEP	R500 thousand
4.	Kataza Area, Ward 4 with 50 connections	INEP	R1 million
5.	Umhlathuze Area, Ward 5 with 25 connections	INEP	R500 thousand
6.	Dubeni Area Area, Ward 6 with 25 connections	INEP	R500 thousand
7.	Inkisa Area, Ward 8 with 25 connections	INEP	R500 thousand
8.	Ntombokazi Area, Ward 12 with 50 connections	INEP	R1.0 million
9.	Sangoyane Area, Ward 13 with 25 connections	INEP	R500 thousand
TOTAL INEP ALLOCATION			R15 million

These projects are expected to commence as from 1 July 2020

We have applied for a funding of R38 million for the overall bulk supply of electrical infrastructure from Department of Energy. We have engaged Department of Energy to release at least R9million to get the project off the ground. We wish to bring to the attention of the council that Eskom is will implement the following project, Esichothweni phase 2 in ward 9, 500 connections and Household extension 16 in ward 10 with 100 connections.

Housing Project

There is no funding as per the response from the department of Housing, all housing projects in all ward are on stand still except for Thubalethu Project.

The municipality will continue to provide free basic services such as 50 kilowatt of electricity to indigent households and to assist the indigent communities with burial assistance. We budgeted **R910 thousand** for this program. Each ward will have an allocation of **R70 thousand**.

6

We will continue with the program of assisting youth of Mthonjaneni with driver's licenses. Allow me to inform the meeting that to date, more than **170** beneficiaries have benefited from the program that the municipality undertook in 2018/19 financial year. This alone will change the lives of these young people and their families.

We will implement this program again where the municipality will take six (6) young people per ward. The budget for this project is **R352 thousand**. We will continue to sponsor first year students who are doing grade 12 for their higher education level, the council has put aside **R312 thousand** for these Bursaries. Among other things that we are planning to do is Mayoral Cup. We have put aside **R800 thousand** for the Mayoral Cup and for other sports development we budgeted **R290 thousand**.

We will host a youth summit during 2020/21 financial year, we have budgeted **R210 thousand** for it. We have put aside budget of **R230 thousand** for Operation Sukuma Sakhe projects. We also have budget of **R1.7 million** for Local Economic Development projects. Young and emerging businesses will benefit on that. We will also send our Maidens to eNyokeni for uMkhosi woMhlanga. We have put aside **R530 thousand** for that. As a norm, Early Child Development, Senior Citizens, HIV/AIDS, Zulu Dance, Tourism and various forums are allocated a budget of **R1.33 million** for their projects or activities.

As I conclude, I would like to thank all the Councillors for their invaluable contributions in this budget, the Municipal Manager, the Heads of Departments and all staff members who made the budget process a success. Honorable Councillors with those few words I have pleasure in placing the 2020/2021 draft capital and operating budget for consideration and approval. It is now time to work smarter, harder and faster in delivering on our core mandate. Your continued support is a testimony and affirmation that we can do better in improving the quality of lives of our communities.

I thank you!! Siyathokoza!

His Worship the Mayor

CIlr SBK BIYELA

1.2 Council Resolutions

1. That in terms of section 16 of the Municipal Finance Management Act, 56 of 2003, the draft budget of the municipality for the financial year 2019/20; and indicative allocations for the two projected outer years 2020/21 and 2021/22; and the multi-year and single year capital appropriations be approved.
2. That in terms of section 24(2)(c)(i) of the Municipal Finance Management Act, 56 of 2003, and sections 74 and 75A of the Local Government Municipal Systems Act, 32 of 2000 as amended, that tariffs for electricity, Refuse removal, Property rates and other Services as set out in Annexure A be approved with effect from 1 July 2020.
3. That the Municipality's budget related policies remain unchanged.
4. The draft budget 2020/21 in the prescribed format be submitted to National and Provincial Treasury after approval by Council.

1.3 Executive Summary

The application of sound financial management principles for the compilation of Municipality's 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.

MFMA Circular No. 94 States that The GDP growth rate is forecasted at 1.5 per cent in 2019, 1.7 per cent in 2020 and 2.1 per cent in 2021. The revisions take into account weaker investment outcomes in 2018, a more fragile recovery in household income and slower export demand than expected due to moderating global growth. Consumer inflation has also been revised down due to lower oil prices and food inflation than previously assumed.

The main risks to the economic outlook are continued policy uncertainty and deterioration in the finances of state-owned entities. These factors, alongside continued high unemployment and slow growth will continue to exert pressure on municipal revenue generation and collection levels hence a conservative approach is advised for municipal revenue projections. Municipalities affected by the drought should also consider its impact on revenue generation. In this context, municipalities will have to improve their efforts to limit non-priority spending and to implement stringent cost-containment measures.

MFMA Circular No. 98 further states in addition to low growth, South Africa's biggest economic risk is Eskom. On-going problems with the utility's operations continue to disrupt the supply of electricity to households and businesses. Government has allocated significant resources to assist Eskom. With the immediate financial restraints lifted, the focus must be on operational problems and restructuring Eskom into three separate entities. Doing so will mark the beginning of a transition to a competitive, transparent and financially viable electricity sector.

South Africa's public finances deteriorated over the past decade; a trend that accelerated in recent years as low growth led to large revenue shortfalls. For 10 years, the country has run large budget deficits. This has put us deeply in debt, to the point where interest payments have begun crowding out social and economic spending programmes. This cannot be sustained.

Government proposed a range of expenditure reductions to restore the public finances to a sustainable position, some of which are likely to be painful. We owe it to future generations to

ensure that we are good stewards of our country's resources and that they do not have to pay for faults in our decision-making

National Treasury's MFMA Circulars no. 94 and no. 98 were used to guide the compilation of the 2020/21 MTREF.

The main challenges experienced during the compilation of the 2020/21 MTREF can be summarised as follows:

- The ongoing difficulties in the national and local economy;
- Wage increases for municipal staff that continues to exceed consumer inflation.
- Ongoing problems with the utility's operations which continue to disrupt the supply of electricity to households and businesses.

The following budget principles and guidelines directly informed the compilation of the 2020/21 MTREF:

- The 2019/20 Adjustment Budget priorities and targets, as well as the base line allocations contained in that Adjustment Budget were adopted as upper limits for the new baselines for the 2020/21 Final annual budget;
- Intermediate service level standards were used to inform the measurable objectives, targets and backlog eradication goals;
- Property rate increases which is based on the new General Valuation Roll to be implemented in 2020/21.
- There will be no budget allocated to national and provincial funded projects unless the necessary grants to the municipality are reflected in the national and provincial budget and have been gazetted as required by the annual Division of Revenue Act.

1.4 Operating Revenue Framework

For Mthonjaneni Local Municipality to continue improving the quality of service provided to its citizens, it needs to generate the required revenue. In these tough times strong revenue management is fundamental to the financial sustainability of every municipality. The reality is that we are faced with development backlogs and poverty. The expenditure required to address these challenges will inevitably always exceeds available funding; hence difficult choices have to be made in relation to tariff increases and balancing expenditure against realistically anticipated revenues.

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

- National Treasury's guidelines and macroeconomic policy
- Effective revenue management
- The municipality's Property Rates Policy approved in terms of the Municipal Property Rates Act, 2004 (Act 6 of 2004) (MPRA)

The following table is a summary of the 2020/21 MTREF (classified by main revenue source):

Table 1 Operating Revenue Framework

KZN285 Mthonjaneni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Revenue By Source											
Property rates	2	9 789	11 431	13 453	19 981	19 981	19 981	–	31 382	38 199	40 873
Service charges - electricity revenue	2	19 890	19 976	20 502	31 088	31 088	31 088	–	32 642	34 601	37 023
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	1 046	2 008	1 782	1 910	1 962	1 962	–	2 060	2 183	2 336
Rental of facilities and equipment		229	227	262	181	181	181	–	195	207	221
Interest earned - external investments		2 176	1 367	696	750	750	750	–	900	954	1 021
Interest earned - outstanding debtors		–	–	–	–	750	750	–	1 000	1 060	1 134
Dividends received		–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		31 618	10 165	427	1 500	3 000	3 000	–	6 000	6 360	6 805
Licences and permits		1 923	1 672	1 544	3 054	3 054	3 054	–	3 207	3 399	3 637
Agency services		–	–	–	–	–	–	–	–	–	–
Transfers and subsidies		71 384	79 370	76 672	85 379	85 379	85 379	–	89 815	92 949	97 172
Other revenue	2	3 374	1 066	1 534	1 134	4 634	4 634	–	3 224	3 418	3 657
Gains		608	–	–	–	2 348	2 348	–	1 000	1 060	1 134
Total Revenue (excluding capital transfers and contributions)		142 036	127 282	116 871	144 977	153 127	153 127	–	171 426	184 390	195 014

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from operating statement, as inclusions of these revenue sources would distort the calculation of the operating surplus/deficit.

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. Interest comprises of; interest on primary bank account as well as interest earned from call investment accounts.

The Transfers recognized – operating and capital was informed by the government gazette no. 43025 dated 17 February 2020 that talks about Equitable share transfers to municipalities in terms of section 38 (2) of the Division of Revenue Act.

It should be also noted that the anticipated total revenue (excluding capital transfers and contributions) amounts to R 171.4 million to cover budgeted operating expenditure amounting to R 153.7 million.

Table 2 Operating Transfers and Grants Receipts

KZN285 Mthonjaneni - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		76 022	78 599	75 637	84 288	84 288	84 288	88 665	91 732	95 888
Local Government Equitable Share		63 837	67 317	70 979	79 412	79 412	79 412	83 914	88 932	92 888
Finance Management		2 738	2 850	2 850	2 850	2 850	2 850	2 800	2 800	3 000
EPWP Incentive		–	–	–	–	–	–	–	–	–
		2 161	2 222	1 808	2 026	2 026	2 026	1 951	–	–
Demarcation Grant		7 286	6 210	–	–	–	–	–	–	–
Provincial Government:		738	771	1 035	1 091	1 091	1 091	1 150	1 217	1 284
Library Grant		738	771	1 035	1 091	1 091	1 091	1 150	1 217	1 284
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	76 760	79 370	76 672	85 379	85 379	85 379	89 815	92 949	97 172
Capital Transfers and Grants										
National Government:		26 899	32 278	36 749	33 033	33 033	33 033	32 939	31 152	33 040
Municipal Infrastructure Grant (MIG)		18 899	24 278	21 749	18 033	18 033	18 033	17 939	19 152	20 040
Integrated Electrification Programme Grant		8 000	8 000	15 000	15 000	15 000	15 000	15 000	12 000	13 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	26 899	32 278	36 749	33 033	33 033	33 033	32 939	31 152	33 040
TOTAL RECEIPTS OF TRANSFERS & GRANTS		103 659	111 648	113 421	118 412	118 412	118 412	122 754	124 101	130 212

The above table shows the operating transfers and grants for Mthonjaneni Local Municipality 2020/21 as published in the Division of Revenue Act and Provincial Gazette of transfers and of funds to municipalities. The municipality has budgeted for only the transfers that are gazetted.

The diagram below shows the revenue by source through pie chart in terms of how much percentages does each revenue source contributes to total operating revenue of Mthonjaneni Local Municipality.

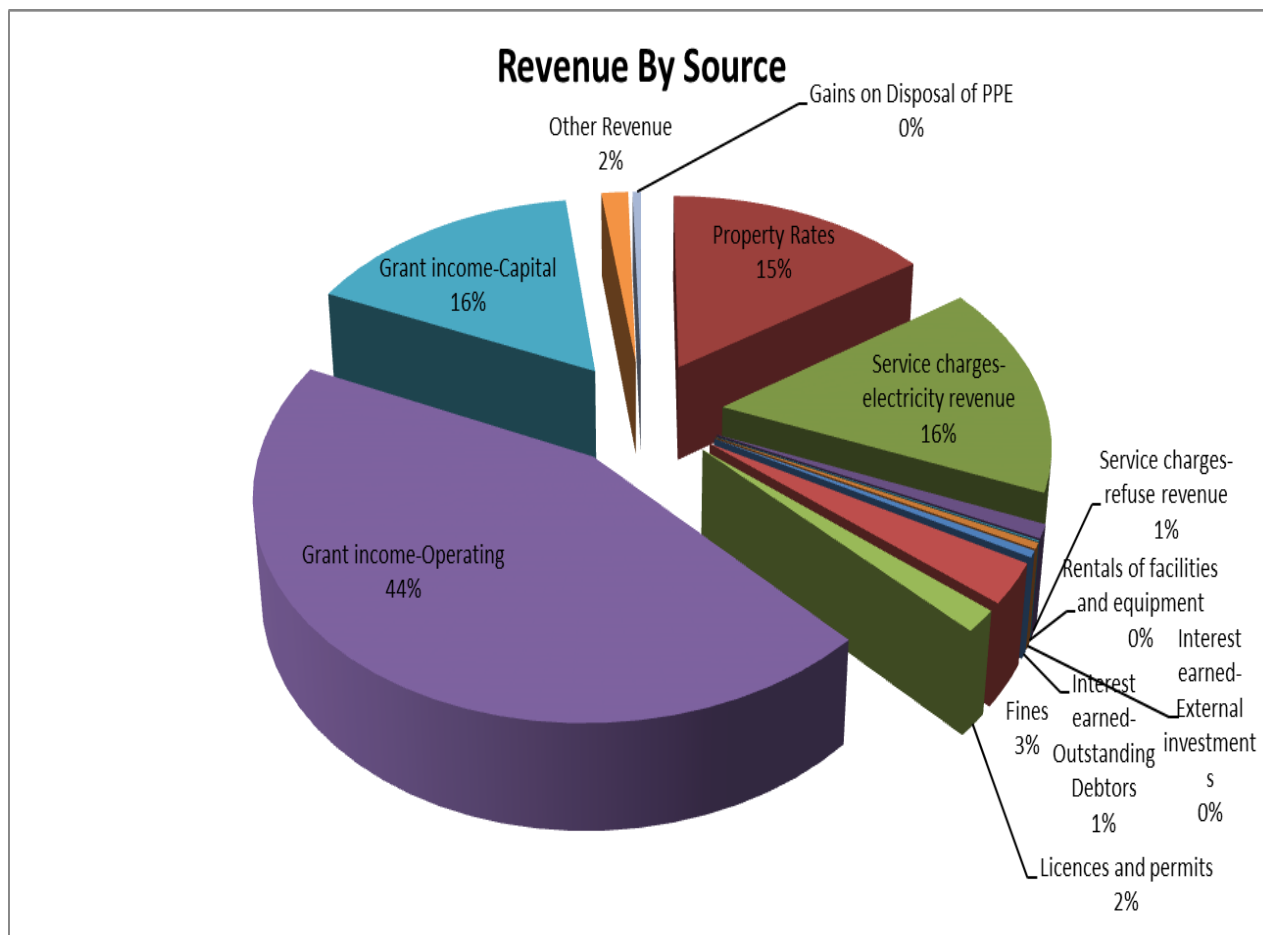


Figure 1 Main operational revenue categories for 2020/21 draft budget.

1.5 Operating Expenditure Framework

The Municipality's expenditure framework for the 2020/21 budget and MTREF is informed by the following:

- Balanced budget constrains (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;
- Strict adherence to the principle of *no project plans no budget*. If there is no business plan no funding allocation can be made.

The following table is high level summary of the 2020/21 budget and MTREF (classified per main type of operating expenditure)

Table 3 Summary of operating expenditure by Expenditure by type

KZN285 Mthonjaneni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Expenditure By Type											
Employee related costs	2	33 195	42 913	51 214	53 418	53 168	53 168	–	57 216	60 649	64 878
Remuneration of councillors		6 441	7 637	8 350	9 299	9 299	9 299	–	9 256	9 811	10 498
Debt impairment	3	–	–	–	3 900	3 900	3 900	–	3 900	4 134	4 423
Depreciation & asset impairment	2	14 437	15 245	17 489	10 145	10 145	10 145	–	10 449	11 076	11 852
Finance charges		–	–	–	–	–	–	–	–	–	–
Bulk purchases	2	20 223	21 541	22 303	26 705	23 258	23 258	–	24 421	25 886	27 439
Other materials	8	–	–	–	2 227	3 352	3 352	–	3 576	3 791	4 054
Contracted services		3 231	5 788	7 640	17 967	24 950	24 950	–	27 906	29 580	31 630
Transfers and subsidies		–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5	77 404	50 449	46 975	18 042	16 296	16 296	–	16 958	17 870	19 062
Losses		–	–	–	–	–	–	–	–	–	–
Total Expenditure		154 930	143 573	153 971	141 702	144 369	144 369	–	153 682	162 797	173 838

The budgeted allocation for employee related costs for 2020/21 financial year totals to R 57.2 million, which equals 37 per cent of the total operating expenditure.

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 2020/21 Municipality's budget.

Provision for depreciation has been informed by Municipality's Asset Management Policy. Depreciation is widely considered a proxy for the measurement of the rate asset consumption. Budget appropriation in this regard totals to R 10.4 million for 2020/21 financial year of which it translate to 7 per cent of the total operating expenditure.

Other material comprises of amongst others the purchase of fuel and other repairs and maintenance work.

Contracted services has been widened in terms of the mSCOA classification and includes amongst others the costs of, security services, catering services, contracted repairs and maintenance services, leased vehicles, event coordinators . As part of the compilation of the 2020/21 MTREF this group of expenditure was critically evaluated and operational efficiencies were enforced.

Other expenditure comprises of various line items relating to the daily operations of the municipality. This group of expenditure has also been identified as an area in which cost savings and efficiencies can be achieved.

The following table gives a breakdown of the main expenditure categories for the 2020/21 financial year.

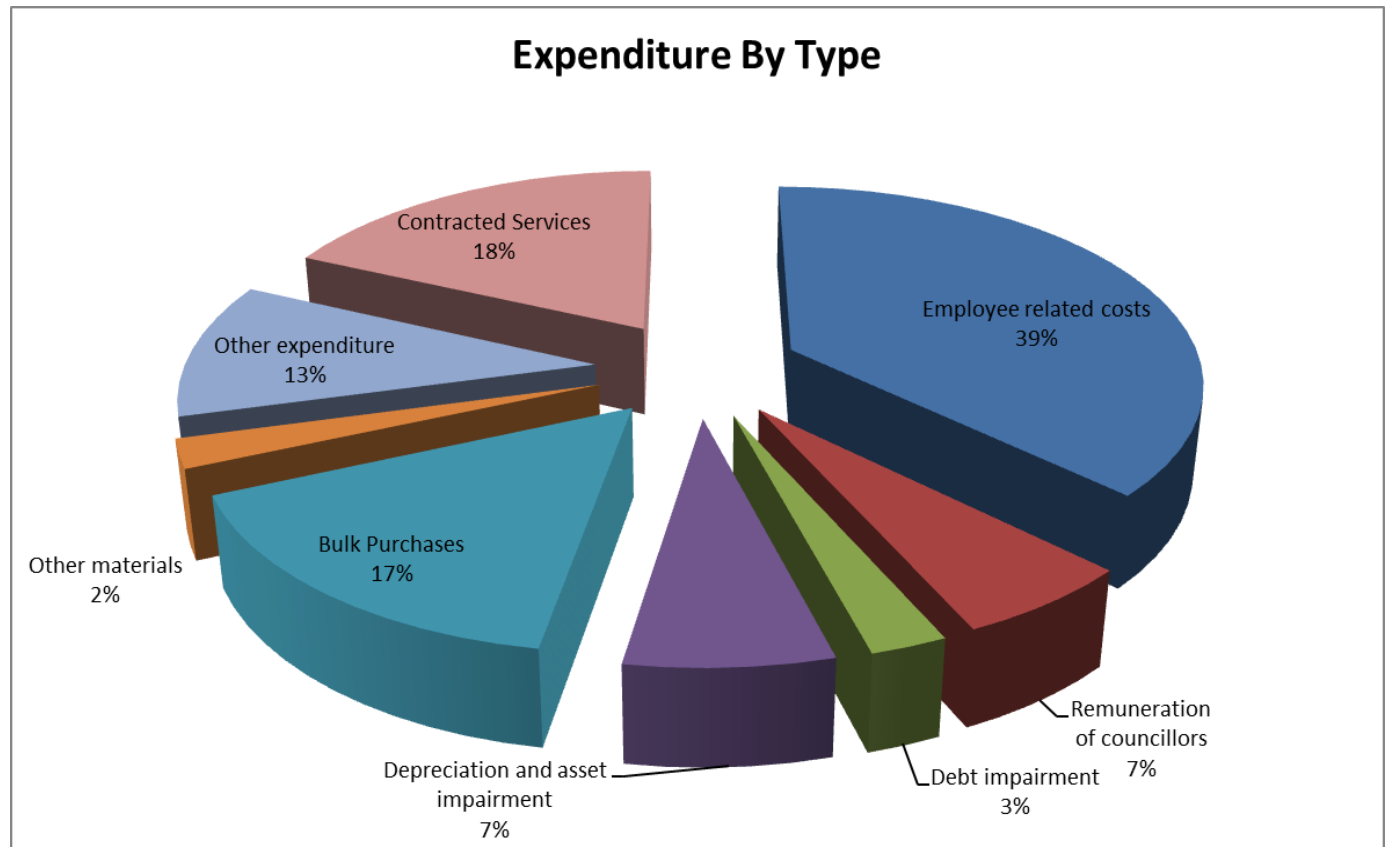


Figure 2 Main operational expenditure categories for the 2020/21 draft budget

Table 4 Operational repairs and maintenance

SA1

by Expenditure Item	8									
Employee related costs										
Other materials		6 822			3 050	3 468	3 468		3 156	3 345
Contracted Services										3 574
Other Expenditure										
Total Repairs and Maintenance Expenditure	9	6 822	-	-	3 050	3 468	3 468	-	3 156	3 345

In terms of the Municipal Budget and Reporting Regulations, operational repairs and maintenance is not considered as a direct expenditure driver but an outcome of certain other expenditure, such as remuneration, purchases of materials and contracted services. Mthonjaneni Local Municipality is aware of the Municipal Budget and Reporting Regulations which states that priority must be given to operational repairs and maintenance but because of its capacity and a small number of assets that the municipality owns the budgeted amount is reflected on the table above is small.

1.5.1 Free Basic Services

The free basic service assists households that are poor or face other circumstances that limit their ability to pay for services. To receive this service the households are required to register in terms of the Municipality's Indigent Policy. The qualification criterion in terms of the municipality's Indigent policy is that, the household joint gross income should not exceed two times the government old age pension grant.

1.6 Annual Budget Tables – Parent Municipality

The following pages present the ten main budget tables as required in terms of section 9 of the Municipal Budget and Reporting Regulations. These tables set out the municipality's 2020/21 budget and MTREF as recommended to be approved by the Council. Each table is accompanied by *explanatory notes* on the facing page.

Table 5 MBRR Table A1 – Budget Summary

KZN285 Mthonjaneni - Table A1 Budget Summary

Description	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Financial Performance										
Property rates	9 789	11 431	13 453	19 981	19 981	19 981	–	31 382	38 199	40 873
Service charges	20 935	21 985	22 284	32 998	33 050	33 050	–	34 702	36 784	39 359
Investment revenue	2 176	1 367	696	750	750	750	–	900	954	1 021
Transfers recognised - operational	71 384	79 370	76 672	85 379	85 379	85 379	–	89 815	92 949	97 172
Other own revenue	37 751	13 129	3 766	5 869	13 967	13 967	–	14 626	15 503	16 589
Total Revenue (excluding capital transfers and contributions)	142 036	127 282	116 871	144 977	153 127	153 127	–	171 426	184 390	195 014
Employee costs	33 195	42 913	51 214	53 418	53 168	53 168	–	57 216	60 649	64 878
Remuneration of councillors	6 441	7 637	8 350	9 299	9 299	9 299	–	9 256	9 811	10 498
Depreciation & asset impairment	14 437	15 245	17 489	10 145	10 145	10 145	–	10 449	11 076	11 852
Finance charges	–	–	–	–	–	–	–	–	–	–
Materials and bulk purchases	20 223	21 541	22 303	28 932	26 610	26 610	–	27 997	29 677	31 494
Transfers and grants	–	–	–	–	–	–	–	–	–	–
Other expenditure	80 635	56 237	54 615	39 909	45 147	45 147	–	48 764	51 584	55 116
Total Expenditure	154 930	143 573	153 971	141 702	144 369	144 369	–	153 682	162 797	173 838
Surplus/(Deficit)	(12 895)	(16 291)	(37 100)	3 275	8 758	8 758	–	17 744	21 593	21 177
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	37 399	32 278	36 749	33 033	33 033	33 033	–	32 939	31 152	33 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	54 721	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	79 225	15 987	(351)	36 308	41 791	41 791	–	50 683	52 745	54 217
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	79 225	15 987	(351)	36 308	41 791	41 791	–	50 683	52 745	54 217
Capital expenditure & funds sources										
Capital expenditure	34 242	–	–	36 158	35 164	35 164	–	39 434	51 472	54 496
Transfers recognised - capital	34 242	–	–	33 033	33 033	33 033	–	32 939	31 152	33 040
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	3 125	2 131	2 131	–	6 495	20 320	21 456
Total sources of capital funds	34 242	–	–	36 158	35 164	35 164	–	39 434	51 472	54 496
Financial position										
Total current assets	97 532	49 107	47 792	50 613	59 080	59 080	–	–	–	–
Total non current assets	195 458	353 020	371 772	415 373	416 622	416 622	–	–	–	–
Total current liabilities	25 643	17 101	31 316	17 101	17 460	17 460	–	–	–	–
Total non current liabilities	2 746	7 868	9 324	7 868	5 882	5 882	–	–	–	–
Community wealth/Equity	264 600	377 158	378 924	441 017	452 360	452 360	–	–	–	–
Cash flows										
Net cash from (used) operating	27 424	25 133	34 001	45 055	43 627	43 627	–	55 121	52 516	(19 219)
Net cash from (used) investing	(34 242)	(41 735)	(34 987)	–	(14 171)	(14 171)	–	(32 019)	(30 177)	(32 936)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	35 652	3 680	2 694	45 055	30 934	30 934	–	23 102	45 441	(6 714)
Cash backing/surplus reconciliation										
Cash and investments available	30 000	1 529	2 694	7 961	26 122	26 122	–	–	–	–
Application of cash and investments	(39 110)	(23 502)	(18 116)	(26 053)	(14 837)	(14 837)	–	–	–	–
Balance - surplus (shortfall)	69 110	25 031	20 810	34 014	40 959	40 959	–	–	–	–
Asset management										
Asset register summary (WDV)	222 292	–	–	36 158	–	–	–	–	–	–
Depreciation	–	–	–	–	–	–	–	–	–	–
Renewal and Upgrading of Existing Assets	–	–	–	–	–	–	–	–	–	–
Repairs and Maintenance	–	–	–	–	–	–	–	–	–	–
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	–	–	–	–	–	–	–	–	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	13	13	13	13	13	13	13	13	13	13

Explanatory notes to MBRR Table A1 – Budget Summary

- Table A1 is a budget summary and provides a concise overview of the Municipality's budget from all of the major financial perspective (operating, capital expenditure, financial position, cash flow, and MFMA funding compliance).
- The table provides an overview of the amounts approved by Council for operating performance, resources deployed to capital expenditure, financial position, cash and

funding compliance, as well as the municipality's commitment to eliminating basic services delivery backlogs.

3. Financial management reforms emphasize the importance of the municipal budget being funded. This requires the simultaneous assessment of the Financial Performance, Financial Position and Cash Flow Budgets, along with the Capital Budget. The Budget Summary provides the key information in this regard:
 - a. the operating surplus/deficit (after Total Expenditure) is positive over the MTREF
 - b. Capital expenditure is balanced by capital funding sources.

Table 6 MBRR Table A2 – Budgeted Financial Performance (revenue and expenditure by standard classification)

KZN285 Mthonjaneni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue - Functional										
<i>Governance and administration</i>		140 046	79 475	81 331	103 524	106 622	106 622	121 554	133 597	140 684
Executive and council		6 315	—	—	—	—	—	—	—	—
Finance and administration		133 731	79 475	81 331	103 524	106 622	106 622	121 554	133 597	140 684
Internal audit		—	—	—	—	—	—	—	—	—
<i>Community and public safety</i>		3 280	24 902	1 626	5 673	7 173	7 173	10 386	11 007	11 760
Community and social services		3 280	810	1 035	1 119	1 119	1 119	1 180	1 248	1 318
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	24 093	591	4 554	6 054	6 054	9 207	9 759	10 442
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		62 440	23 167	23 614	20 813	24 313	24 313	22 720	22 152	23 250
Planning and development		—	—	—	—	—	—	—	—	—
Road transport		62 440	23 167	23 614	20 813	24 313	24 313	22 720	22 152	23 250
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		28 390	32 015	47 049	48 000	48 051	48 051	49 704	48 786	52 361
Energy sources		26 972	30 851	45 267	46 088	46 088	46 088	47 642	46 601	50 023
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		1 418	1 164	1 782	1 912	1 963	1 963	2 061	2 185	2 338
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	234 155	159 560	153 620	178 010	186 160	186 160	204 365	215 542	228 054
Expenditure - Functional										
<i>Governance and administration</i>		78 783	56 769	74 247	63 671	66 439	66 439	66 820	70 723	75 617
Executive and council		21 051	19 377	22 120	18 542	19 371	19 371	17 063	18 087	19 353
Finance and administration		57 732	36 865	49 634	42 951	44 792	44 792	47 361	50 097	53 547
Internal audit		—	527	2 494	2 178	2 276	2 276	2 395	2 539	2 717
<i>Community and public safety</i>		37 538	23 307	24 030	24 256	23 723	23 723	27 093	28 719	30 729
Community and social services		34 560	11 938	12 108	10 503	9 496	9 496	11 987	12 706	13 596
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		2 978	11 369	11 922	13 753	14 228	14 228	15 106	16 013	17 133
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
<i>Economic and environmental services</i>		11 945	34 980	23 973	22 374	25 731	25 731	29 330	31 090	33 266
Planning and development		—	1 231	2 186	4 303	4 876	4 876	7 064	7 488	8 012
Road transport		11 945	33 749	21 787	18 071	20 855	20 855	22 266	23 602	25 254
Environmental protection		—	—	—	—	—	—	—	—	—
<i>Trading services</i>		26 664	28 517	31 721	31 401	28 475	28 475	30 439	32 265	34 225
Energy sources		24 907	26 691	29 535	29 042	26 110	26 110	27 367	29 009	30 774
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		1 757	1 826	2 186	2 358	2 365	2 365	3 072	3 256	3 451
<i>Other</i>	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	154 930	143 573	153 971	141 702	144 368	144 368	153 682	162 797	173 838
Surplus/(Deficit) for the year		79 225	15 987	(351)	36 308	41 792	41 792	50 683	52 745	54 217

Explanatory notes to Table A2 – Budget Financial Performance (revenue and expenditure by standard classification)

1. Table A2 is a view of the budgeted financial performance in relation to revenue and expenditure per standard classification. The modified GFS standard classification divides the municipal services into 15 functional areas. Municipal revenue, operating expenditure and capital expenditure are then classified in terms of these functional areas which enables the National Treasury to compile 'whole of government' reports.
2. Note the Total Revenue on this table includes capital revenues (Transfers recognized – capital) and so does not balance to the operating revenue shown on Table A4.

Table 7: MBRR Table A3 – Budgeted Financial performance (revenue and expenditure by municipal vote)

KZN285 Mthonjaneni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

2020/21 Medium Term Revenue & Expenditure Framework										
Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue by Vote										
Vote 1 - Exacutive and Council	1	6 315	–	–	–	–	–	–	–	–
Vote 2 - Finance		133 730	79 475	81 331	103 351	106 622	106 622	121 554	133 597	140 684
Vote 3 - Corporate and Community Services		3 281	24 902	1 626	5 673	7 173	7 173	10 386	11 007	11 760
Vote 4 - Road transport		90 829	55 182	70 663	68 813	72 364	72 364	72 424	70 938	75 611
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	234 155	159 560	153 620	177 837	186 159	186 159	204 365	215 542	228 054
Expenditure by Vote to be appropriated										
Vote 1 - Exacutive and Council	1	21 051	19 904	24 613	20 721	21 647	21 647	19 459	20 626	22 070
Vote 2 - Finance		40 195	24 109	36 766	30 019	31 900	31 900	33 223	35 216	37 681
Vote 3 - Corporate and Community Services		55 076	36 573	37 874	38 921	38 738	38 738	43 638	46 151	49 324
Vote 4 - Road transport		38 609	62 986	54 719	51 868	52 084	52 084	57 362	60 804	64 762
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	154 930	143 573	153 971	141 529	144 368	144 368	153 682	162 797	173 838
Surplus/(Deficit) for the year	2	79 225	15 987	(351)	36 308	41 791	41 791	50 683	52 745	54 217

Explanatory notes to MBRR Table A3 – Budgeted Financial Performance (revenue and expenditure per municipal vote)

1. Table A3 is a view of the budgeted financial performance in relation to the revenue and expenditure per municipal vote. This table facilitates the view of the budgeted operating performance in relation to the organizational structure of the Municipality. This means it is possible to present the operating surplus or deficit of a vote.

KZN285 Mthonjaneni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
Revenue By Source												
Property rates	2		9 789	11 431	13 453	19 981	19 981	19 981	–	31 382	38 199	40 873
Service charges - electricity revenue	2		19 890	19 976	20 502	31 088	31 088	31 088	–	32 642	34 601	37 023
Service charges - water revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2		–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2		1 046	2 008	1 782	1 910	1 962	1 962	–	2 060	2 183	2 336
Rental of facilities and equipment			229	227	262	181	181	181	–	195	207	221
Interest earned - external investments			2 176	1 367	696	750	750	750	–	900	954	1 021
Interest earned - outstanding debtors			–	–	–	–	750	750	–	1 000	1 060	1 134
Dividends received			–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits			31 618	10 165	427	1 500	3 000	3 000	–	6 000	6 360	6 805
Licences and permits			1 923	1 672	1 544	3 054	3 054	3 054	–	3 207	3 399	3 637
Agency services			–	–	–	–	–	–	–	–	–	–
Transfers and subsidies			71 384	79 370	76 672	85 379	85 379	85 379	–	89 815	92 949	97 172
Other revenue	2		3 374	1 066	1 534	1 134	4 634	4 634	–	3 224	3 418	3 657
Gains			608	–	–	–	2 348	2 348	–	1 000	1 060	1 134
Total Revenue (excluding capital transfers and contributions)			142 036	127 282	116 871	144 977	153 127	153 127	–	171 426	184 390	195 014
Expenditure By Type												
Employee related costs	2		33 195	42 913	51 214	53 418	53 168	53 168	–	57 216	60 649	64 878
Remuneration of councillors			6 441	7 637	8 350	9 299	9 299	9 299	–	9 256	9 811	10 498
Debt impairment	3		–	–	–	3 900	3 900	3 900	–	3 900	4 134	4 423
Depreciation & asset impairment	2		14 437	15 245	17 489	10 145	10 145	10 145	–	10 449	11 076	11 852
Finance charges			–	–	–	–	–	–	–	–	–	–
Bulk purchases	2		20 223	21 541	22 303	26 705	23 258	23 258	–	24 421	25 886	27 439
Other materials	8		–	–	–	2 227	3 352	3 352	–	3 576	3 791	4 054
Contracted services			3 231	5 788	7 640	17 967	24 950	24 950	–	27 906	29 580	31 630
Transfers and subsidies			–	–	–	–	–	–	–	–	–	–
Other expenditure	4, 5		77 404	50 449	46 975	18 042	16 296	16 296	–	16 958	17 870	19 062
Losses			–	–	–	–	–	–	–	–	–	–
Total Expenditure			154 930	143 573	153 971	141 702	144 369	144 369	–	153 682	162 797	173 838
Surplus/(Deficit)			(12 895)	(16 291)	(37 100)	3 275	8 758	8 758	–	17 744	21 593	21 177
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			37 399	32 278	36 749	33 033	33 033	33 033	–	32 939	31 152	33 040
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)			54 721	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions			79 225	15 987	(351)	36 308	41 791	41 791	–	50 683	52 745	54 217
Taxation			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation			79 225	15 987	(351)	36 308	41 791	41 791	–	50 683	52 745	54 217
Attributable to minorities			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality			79 225	15 987	(351)	36 308	41 791	41 791	–	50 683	52 745	54 217
Share of surplus/ (deficit) of associate			–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year			79 225	15 987	(351)	36 308	41 791	41 791	–	50 683	52 745	54 217

Explanatory notes to Table A4 – Budgeted Financial Performance (revenue and expenditure)

In line with the formats prescribed by the Municipal Budget and Reporting Regulations, capital transfers and contributions are excluded from operating statement, as inclusions of these revenue sources would distort the calculation of the operating surplus/deficit.

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. Interest comprises of; interest on primary bank account as well as interest earned from call investment accounts.

Table 9: MBRR Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding sources

Table 8: MBRR Table A4 – Budgeted Financial Performance (revenue and expenditure)

Vote Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Road transport		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate and Community Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Road transport		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Functional											
Governance and administration		1 206	-	-	135	149	149	-	685	-	45
Executive and council		982			60	20	20		40	-	-
Finance and administration		224			75	129	129		645	-	45
Internal audit											
Community and public safety		3 220	-	-	125	117	117	-	1 670	1 350	1 260
Community and social services		3 220			60	79	79		255	-	60
Sport and recreation					-						
Public safety					65	38	38		1 415	1 350	1 200
Housing					-						
Health											
Economic and environmental services		19 316	-	-	20 268	19 568	19 568	-	21 079	37 972	39 991
Planning and development					-						
Road transport		19 316			20 268	19 568	19 568		21 079	37 972	39 991
Environmental protection					-						
Trading services		10 500	-	-	15 630	15 330	15 330	-	16 000	12 150	13 200
Energy sources		8 800			15 380	15 330	15 330		15 700	12 000	13 000
Water management					-						
Waste water management					-						
Waste management		1 700			250				300	150	200
Other					-						
Total Capital Expenditure - Functional	3	34 242	-	-	36 158	35 164	35 164	-	39 434	51 472	54 496
Funded by:											
National Government		27 399			33 033	33 033	33 033		32 939	31 152	33 040
Provincial Government											
District Municipality											
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		6 843									
Transfers recognised - capital	4	34 242	-	-	33 033	33 033	33 033	-	32 939	31 152	33 040
Borrowing	6										
Internally generated funds					3 125	2 131	2 131		6 495	20 320	21 456
Total Capital Funding	7	34 242	-	-	36 158	35 164	35 164	-	39 434	51 472	54 496

Explanatory notes to Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding source

1. Table A5 is a breakdown of the capital programs in relation to capital expenditure by municipal vote (multi – year and single – year appropriations); capital expenditure by

standard classification; and funding sources necessary to fund the capital budget, including information on capital transfers from national and provincial departments.

2. Mthonjaneni Municipality capital budget is set at R 39.4 million in order to address backlogs of electricity in some other wards that are within the jurisdiction of Mthonjaneni Local Municipality and also to address the infrastructure backlogs.
3. The capital programs of Mthonjaneni Municipality is funded mainly from national & provincial grants and subsidies and a small portion from internally generated funds.

Table 10: MBRR Table A6 – Budgeted Financial Position

KZN285 Mthonjaneni - Table A6 Budgeted Financial Position

KZN2023 Mitigation Plan - Table A0 Budgeted Financial Position											
Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
ASSETS											
Current assets											
Cash		30 000	1 529	2 694	7 961	26 122	26 122		6 073	6 376	6 695
Call investment deposits	1	–	–	–	–	–	–	–	–	–	–
Consumer debtors	1	46 128	5 573	6 402	8 712	5 573	5 573	–	47 770	50 158	52 666
Other debtors		21 068	41 461	38 250	33 940	26 940	26 940			50 158	52 666
Current portion of long-term receivables		–	–	–	–	–	–				
Inventory	2	336	544	446	–	446	446		807	847	890
Total current assets		97 532	49 107	47 792	50 613	59 080	59 080	–	54 649	107 540	112 917
Non current assets											
Long-term receivables		–	–	–	–	–	–				
Investments		–	–	–	–	0	–				
Investment property		2 510	112	106	112	106	106		104	104	
Investment in Associate		–	–	–	–	–	–				
Property, plant and equipment	3	187 715	351 367	368 870	413 719	413 719	413 719	–	384 019	403 220	423 381
Biological		5 136	1 506	2 762	1 506	2 762	2 762		2 762		
Intangible		98	35	33	35	33	33		28		
Other non-current assets		–	1	1	1	1	1		1		
Total non current assets		195 458	353 020	371 772	415 373	416 622	416 622	–	386 913	403 324	423 381
TOTAL ASSETS		292 990	402 127	419 564	465 986	475 702	475 702	–	441 562	510 864	536 298
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–		–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		1 216	1 081	1 021	1 081	1 081	1 081				
Trade and other payables	4	2 804	12 759	26 674	12 759	12 759	12 759	–	17 144	18 001	18 901
Provisions		21 624	3 261	3 621	3 261	3 621	3 621				
Total current liabilities		25 643	17 101	31 316	17 101	17 460	17 460	–	17 144	18 001	18 901
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		2 746	7 868	9 324	7 868	5 882	5 882	–	12 890	13 534	14 211
Total non current liabilities		2 746	7 868	9 324	7 868	5 882	5 882	–	12 890	13 534	14 211
TOTAL LIABILITIES		28 390	24 969	40 640	24 969	23 343	23 343	–	30 034	31 536	33 112
NET ASSETS	5	264 600	377 158	378 924	441 017	452 360	452 360	–	411 529	479 328	503 186
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		264 600	377 158	378 924	441 017	452 360	452 360		411 529	432 105	453 710
Reserves	4	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	264 600	377 158	378 924	441 017	452 360	452 360	–	411 529	432 105	453 710

Explanatory notes to Table A6 – Budgeted Financial Position

1. Table A6 is consistent with international standards of good financial management practice, and improves understandability for councillors and management of the impact of the budget on the statement of financial position (balance sheet)
2. This format of presenting the statement of financial position is aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as “accounting” Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets ready converted to cash, or liabilities immediately required to be met from cash, appear first.
3. The municipal equivalent of equity is Community Wealth/Equity. The justification is that ownership and the net assets of the municipality belong to the community.
4. Any movement on the Budgeted Financial Performance or the Capital Budget will inevitably impact on the Budget Financial Position.

Table 11: MBRR Table A7 – Budgeted Cash Flow Statement

KZN285 Mthonjaneni - Table A7 Budgeted Cash Flows

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			9 901	12 590	13 361	17 983	15 585	15 585		28 558	30 271	3 239
Service charges			23 788	23 294	26 264	29 699	28 669	28 669		30 517	32 349	3 461
Other revenue			24 918	—	—	5 869	10 619	10 619		10 989	11 648	1 246
Transfers and Subsidies - Operational		1	77 172	79 370	76 672	85 379	85 379	85 379		89 815	92 949	97 172
Transfers and Subsidies - Capital		1	27 399	32 278	36 749	33 033	33 033	33 033		32 939	31 152	33 040
Interest			3 146	1 367	696	750	750	750		1 635	1 733	185
Dividends			—	—	—	—	—	—		—	—	—
Payments												
Suppliers and employees			(126 581)	(123 766)	(119 741)	(127 657)	(130 408)	(130 408)		(139 333)	(147 587)	(157 563)
Finance charges			(11 130)	—	—	—	—	—		—	—	—
Transfers and Grants		1	(1 189)	—	—	—	—	—		—	—	—
NET CASH FROM/(USED) OPERATING ACTIVITIES			27 424	25 133	34 001	45 055	43 627	43 627	—	55 121	52 516	(19 219)
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE							4 100	4 100		2 000	2 120	2 268
Decrease (increase) in non-current receivables							16 893	16 893		6 000	6 200	6 400
Decrease (increase) in non-current investments										—	—	—
Payments												
Capital assets			(34 242)	(41 735)	(34 987)		(35 164)	(35 164)		(39 434)	(51 472)	(53 296)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(34 242)	(41 735)	(34 987)	—	(14 171)	(14 171)	—	(31 434)	(43 152)	(44 628)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans										—	—	—
Borrowing long term/refinancing										—	—	—
Increase (decrease) in consumer deposits										—	—	—
Payments												
Repayment of borrowing										—	—	—
NET CASH FROM/(USED) FINANCING ACTIVITIES			—	—	—	—	—	—	—	—	—	—
NET INCREASE/ (DECREASE) IN CASH HELD			(6 818)	(16 602)	(986)	45 055	29 456	29 456	—	23 687	9 364	(63 846)
Cash/cash equivalents at the year begin:		2	42 470	20 282	3 680	2 694	1 479	1 479		—	23 687	33 050
Cash/cash equivalents at the year end:		2	35 652	3 680	2 694	47 749	30 934	30 934	—	23 687	33 050	(30 796)

Explanatory notes to Table A7 – Budgeted Cash Flow Statement

1. The budgeted cash flow statement is the first measurement in determining if the budget is funded.
2. It shows the expected level of cash in – flow that is likely to result from the implementation of the budget.

Cash Collection Rate

Municipal average collection rate for Property Rates for past 6 months is calculated at 176.73% however if we take into account end of financial year and beginning of financial year paying customers (government) we then averaged our rate to 91% in worst case scenario for the remainder of the financial year. As for service charges (electricity and refuse services) the actual average collection rate is 89.67% we then made it 88.0% (reduced by 1.67%) this is due to the fact that the services are paid religiously as they get disconnected if not paid hence that is why our collection rate is not reduced by huge percentage for budget purpose.

Other Revenue Composition

Other revenue is composed of Rental of Facilities & Equipment; Interest earned- Outstanding Debtors, Licenses & permits and Fines, penalties & forfeits. Rental of facilities consist of fixed rent that we charge our tenants which we expect nothing less than 95% based on average collection rate as mostly it is municipal employees that pays rent and we deduct from payroll and for hall hire and other facilities it depends on demand but again we have used past six months history bookings to come out with 95% of budgeted amount. Interest earned from outstanding debtors is set to 78% due to the

fact that customers delay to pay interest because they question it a lot but we have come with a systematical way of dealing with it as the system automatically allocates the payment to the interest after rates. License and permits we have put them on 94% as this is the most reliable revenue except when there are those individuals if they didn't come for test. The municipality is also expecting to collect about R4.92 million rand in traffic fines which is 82% of the budgeted revenue since it has appointed TMT who will assist with traffic management system and collections through roadblocks, letters and phone calls to traffic fine debtors.

Proceeds on disposal of PPE

This is budgeted to be R 2 million which are proceeds expected from sale of two business sites.

Decrease (increase) other non-current receivables

The municipality has also estimated an amount of R6 million rand using the average from past three financial years on Vat refunds for the financial year 2020/21 which will assist to fund any deficit that might arise.

Table 12: MBRR Table A8 – Cash Backed Reserves/Accumulated Surplus Reconciliation

KZN285 Mthonjaneni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20				2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	35 652	3 680	2 694	47 749	30 934	30 934	–	24 607	34 826	(29 185)
Other current investments > 90 days		(5 652)	(2 151)	0	(39 788)	(4 813)	(4 813)	–	(18 534)	(28 449)	35 880
Non current assets - Investments	1	–	–	–	–	0	–	–	104	104	–
Cash and investments available:		30 000	1 529	2 694	7 961	26 122	26 122	–	6 176	6 480	6 695
Application of cash and investments											
Unspent conditional transfers		–	–	–	–	–	–	–	2 432	2 553	2 681
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	(55 223)	(23 502)	(18 116)	(26 053)	(14 837)	(14 837)	–	(27 276)	(67 864)	7 473
Other provisions	4	16 113	–	–	–	–	–	–	–	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		(39 110)	(23 502)	(18 116)	(26 053)	(14 837)	(14 837)	–	(24 845)	(65 311)	10 153
Surplus(shortfall)		69 110	25 031	20 810	34 014	40 959	40 959	–	31 021	71 791	(3 458)

Explanatory notes to Table A8 – Cash Backed Reserves/Accumulated Surplus Reconciliation

- 1.The cash backed reserves/accumulated surplus reconciliation is aligned to the requirements of MFMA Circular 42 – Funding a Municipal Budget.
- 2.In essence the table evaluates the funding levels of the budget by firstly forecasting the cash and investments at year end and secondly reconciling the available funding to the liabilities/commitments that exist.

Table 13: MBRR Table A9 – Asset Management

KZN285 Mthonjaneni - Table A9 Asset Management

Description		Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
ASSET REGISTER SUMMARY - PPE (WDV)		5	324 805	351 354	368 870	36 158	35 164	35 164	39 434	51 472	53 296
Roads Infrastructure			112 618	81 770	81 024	18 283	13 663	13 663	17 939	27 084	39 511
Storm water Infrastructure			-	7 886	7 545	-	-	-	-	-	-
Electrical Infrastructure			-	68 087	73 483	15 230	15 230	15 230	15 300	12 000	13 000
Water Supply Infrastructure			-	1 786	1 588	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	155	150	250	(250)	(250)	1 050	150	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			112 618	159 685	163 790	33 763	28 643	28 643	34 289	39 234	52 511
Community Assets			-	78 538	79 882	-	4 720	4 720	200	10 888	480
Heritage Assets			1	1	1	-	-	-	-	-	-
Investment properties			117	112	106	-	-	-	-	-	-
Other Assets			162 996	53 583	66 132	100	650	650	1 350	-	-
Biological or Cultivated Assets			2 793	1 506	2 762	-	-	-	-	-	-
Intangible Assets			81	35	33	-	-	-	100	-	-
Computer Equipment			-	340	388	120	183	183	580	20	75
Furniture and Office Equipment			-	878	878	145	48	48	195	50	115
Machinery and Equipment			-	3 171	3 024	230	70	70	620	80	115
Transport Assets			-	7 306	5 675	1 800	850	850	2 100	1 200	-
Land			46 198	46 198	46 198	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	324 805	351 354	368 870	36 158	35 164	35 164	39 434	51 472	53 296
EXPENDITURE OTHER ITEMS		7	38 783	52 756	70 223	13 194	13 612	13 612	3 606	3 610	3 857
Depreciation		7	38 783	52 756	70 223	10 144	10 144	10 144	-	-	-
Repairs and Maintenance by Asset Class		3	-	-	-	3 050	3 468	3 468	3 606	3 610	3 857
Roads Infrastructure			-	-	-	800	550	550	500	530	567
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	100	438	438	500	530	562
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	900	988	988	1 000	1 060	1 129
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	800	1 050	1 050	1 700	1 590	1 701
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	800	1 050	1 050	1 700	1 590	1 701
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	20	5	5	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	365	310	310	256	271	290
Transport Assets			-	-	-	965	1 115	1 115	650	689	737
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS			38 783	52 756	70 223	13 194	13 612	13 612	3 606	3 610	3 857

Table 14: MBRR Table A10 – Basic service delivery measurement

KZN285 Mthonjaneni - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Energy:											
Electricity (at least min.service level)	5	386	386	386	386	386	386	386	386	386	
Electricity - prepaid (min.service level)		13 412	13 412	13 412	13 412	13 412	13 412	13 412	13 412	13 412	
Minimum Service Level and Above sub-total		13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	13 798	
Electricity (< min.service level)		315	315	315	315	315	315	315	315	315	
Electricity - prepaid (< min. service level)		—	—	—	—	—	—	—	—	—	
Other energy sources		78	78	78	78	78	78	78	78	78	
Below Minimum Service Level sub-total		393	393	393	393	393	393	393	393	393	
Total number of households		14 191	14 191	14 191	14 191	14 191	14 191	14 191	14 191	14 191	
Refuse:											
Removed at least once a week		5	—	—	—	—	—	—	—	—	—
Minimum Service Level and Above sub-total	—		—	—	—	—	—	—	—	—	
Removed less frequently than once a week	58		58	58	58	58	58	58	58	58	
Using communal refuse dump	1 417		1 417	1 417	1 417	1 417	1 417	1 417	1 417	1 417	
Using own refuse dump	11 147		11 147	11 147	11 147	11 147	11 147	11 147	11 147	11 147	
Other rubbish disposal	145		145	145	145	145	145	145	145	145	
No rubbish disposal	—		—	—	—	—	—	—	—	—	
Below Minimum Service Level sub-total	12 767		12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	
Total number of households	12 767		12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	

Part 2 – Supporting Documentation

2.1 Overview of the annual budget process

Section 53 of the MFMA requires the Mayor of the municipality to provide general political guidance in the budget process and setting of priorities that must guide the preparation of the budget. In addition Chapter 2 of the Municipal Budget and Reporting Regulations states that the Mayor of the municipality must establish a Budget Steering Committee to provide technical assistance to the Mayor in discharging the responsibilities set out in section 53 of the Act.

The Budget Steering Committee consists of the Municipal Manager and senior officials of the municipality meeting under the chairpersonship of Mayoral Committee for Finance.

The primary aims of the Budget Steering Committees is to ensure:

- that the process followed to compile the budget complies with legislation and good budget practices;
- that there is proper alignment between the policy and service delivery priorities set out in the Municipality's IDP and the budget, taking into account the need to protect the financial sustainability of municipality;
- that the municipality's revenue and tariff setting strategies ensure that the cash resources needed to deliver services are available; and
- that various spending priorities of the different municipal departments are properly evaluated and prioritized in the allocation of resources.

2.1.1 Budget Process Overview

In terms of section 21 of the MFMA the Mayor is required to table in Council ten months before the start of the new financial year (i.e. end of August) a time schedule that sets out the process to revise the IDP and the budget.

The Mayor tabled in Council the required IDP and budget time schedule in August 2019. Key dates applicable to the process were:

- August 2019 – Joint strategic planning session of the Mayoral Committee and Executive Management. Aim to review past performance trends of the capital and operating budgets, the economic realities and to set the prioritization criteria for the compilation of the 2020/21 MTREF;
- November 2019 – Detail departmental budget proposals (capital and operating) submitted to the Budget and Treasury Office for consolidation and assessment against the financial planning guidelines;
- January 2020 – Review of the financial strategy and key economic and financial planning assumptions by the Budget Steering Committee. This included financial forecasting and scenario considerations;
- January 2020 – Multi-year budget proposals are submitted to the Mayoral Committee for endorsement;
- 25 January 2020 – Council consider the 2019/20 Mid-year Review and Adjustments Budget;
- February 2020 – Recommendations of the Mayoral Committee are communicated to the Budget steering Committee, and on the respective departments.
- March 2020 – Tabling in Council of the Draft 2020/21 IDP and 2020/21 MTREF for public consultation;
- April 2020 – Public consultation;
- May 2020 – closing date for written comments;

- May 2020 – finalization of the IDP and MTREF, taking into consideration comments received from the public, comments from Provincial Treasury, and updated information from the most recent Division of Revenue Bill and financial framework; and
- May 2020 – tabling of the 2020/21 MTREF before Council for consideration and approval.

2.1.2 Community Consultation

The draft budget 2020/21 MTREF as tabled before Council in March 2020 for community consultation will be published on the municipality's website, and hard copies will be made available at customer care offices, municipal notice boards and the municipal library.

All documents in the appropriate format (electronic and printed) were provided to National Treasury and Provincial Treasury in accordance with section 23 of the MFMA, to provide opportunity for them to make inputs.

2.2 Overview of alignment of annual budget with IDP

The Constitution mandates local government with the responsibility to exercise local developmental and cooperative governance. The eradication of imbalances in South African society can only be realized through a credible IDP process.

Municipalities in South Africa need to utilize integrated development planning as a method to plan future developments in their areas and so find the best solutions to achieve sound long-term developments goals. A municipal IDP provides a five year strategic programme of action aimed at setting short, medium and long term strategic and budget priorities to create a development platform, which correlates with the term of office of the political incumbents. The plan aligns the resources and the capacity of a municipality to its overall development aims and guides the vision, leadership and direction to all those that have a role to play in the development of a municipal area. The IDP enables municipalities to make the best use of scarce resources and speed up service delivery.

Integrated development planning in the South African context is amongst others, an approach to planning aimed at involving the municipality and the community to jointly find the best solutions towards sustainable development.

It is important that the IDP developed by municipalities correlate with National and Provincial intent. It must aim to co-ordinate the work of local and other spheres of government in a coherent plan to improve the quality of life for all the people living in that area.

The national and provincial priorities, policies and strategies of importance include amongst others:

- Green Paper on National Strategic Planning of 2009;
- Government Programme of Action;
- Development Facilitation Act of 1995;
- Provincial Growth and Development Strategy
- National and Provincial spatial development perspectives;

2.3 Measurable performance objectives and indicators

Performance Management is a system intended to manage and monitor service delivery progress against the identified strategic objectives and priorities. In accordance with legislative requirements and good business practices as informed by the National Framework for Managing Programme Performance Information, the Municipality has developed and implemented a performance management system of which system is constantly refined as the integrated

planning process unfolds. The municipality targets, monitors, assess and reviews organizational performance which in turn is directly linked to individual employee's performance.

2.4 Overview of budget related-policies

Banking and Investment Policy

The policy is aimed at gaining the highest possible return on investment, without incurring undue risks, during those periods when cash revenues are not needed for capital or operational purposes. The effectiveness of the investment policy is dependent on the accuracy of the municipality's cash management programme, which must identify the amounts surplus to the municipality's needs, as well as the time when and period for which such revenues are surplus.

Rates Policy

The purpose of this policy is to:

- Comply with the provisions of section 3 of the Municipal Property Rates Act, (Act No. 6 of 2004)
- Give effect to the principles outlined above;
- Determine the methodology and to prescribe procedures for the implementation of the Act;
- Determine criteria to be applied for the levying of differential rates for different categories of properties

Supply Chain Management Policy

Mthonjaneni Local Municipality may not act otherwise than in accordance with this supply chain management policy when –

- a) procuring goods or services;
- b) disposing of goods no longer needed;
- c) selecting contractors to provide assistance in the provision of municipal services otherwise than in circumstances where Chapter 8 of the Municipal Systems Act applies; or
- d) selecting external mechanism referred to in section 80 (1) (b) of the Municipal Systems Act for the provision of municipal services in circumstances contemplated in section 83 of that Act.

2.5 Overview of budget funding

Mthonjaneni Local Municipality's budget is funded in accordance with section 18 of the Municipal Finance Management Act, (Act No. 56 of 2003) which states that:

- (1) An annual budget may only be funded from –
 - a) realistically anticipated revenues to be collected;
 - b) Cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
 - c) borrowed funds, but only for the capital budget referred to in section 17 (2)
- (2) Revenue projections in the budget must be realistic, taking into account –
 - a) Projected revenue for the current year based on collection levels to date; and
 - b) Actual revenue collected in previous financial years.

Table 15: Draft Expenditure on allocations and grant programmes

KZN285 Mthonjaneni - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		76 022	78 599	75 637	84 288	84 288	84 288	88 665	91 732	95 888
Local Government Equitable Share		63 837	67 317	70 979	79 412	79 412	79 412	83 914	88 932	92 888
Finance Management		2 738	2 850	2 850	2 850	2 850	2 850	2 800	2 800	3 000
EPWP Incentive		2 161	2 222	1 808	2 026	2 026	2 026	1 951	–	–
Demarcation Grant		7 286	6 210	–	–	–	–	–	–	–
Provincial Government:		738	771	1 035	1 091	1 091	1 091	1 150	1 217	1 284
Library Grant		738	771	1 035	1 091	1 091	1 091	1 150	1 217	1 284
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total operating expenditure of Transfers and Grants:		76 760	79 370	76 672	85 379	85 379	85 379	89 815	92 949	97 172
Capital expenditure of Transfers and Grants										
National Government:		26 899	32 278	36 749	33 033	33 033	33 033	32 939	31 152	33 040
Municipal Infrastructure Grant (MIG)		18 899	24 278	21 749	18 033	18 033	18 033	17 939	19 152	20 040
Integrated Electrification Programme Grant		8 000	8 000	15 000	15 000	15 000	15 000	15 000	12 000	13 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants <i>[insert description]</i>										
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Other grant providers:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>										
Total capital expenditure of Transfers and Grants		26 899	32 278	36 749	33 033	33 033	33 033	32 939	31 152	33 040
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		103 659	111 648	113 421	118 412	118 412	118 412	122 754	124 101	130 212

Table 16: Draft budget to councilor allowances and employee benefits

KZN285 Mthonjaneni - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2016/17	2017/18	2018/19	Current Year 2019/20			2020/21 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		1 898			5 442	5 442	5 442	5 399	5 723	6 124
Pension and UIF Contributions		333			766	766	766	766	812	869
Medical Aid Contributions		44			86	86	86	86	91	98
Motor Vehicle Allowance		734			1 894	1 894	1 894	1 894	2 008	2 149
Cellphone Allowance		316			1 020	1 020	1 020	1 020	1 081	1 157
Housing Allowances		—			—	—	—	—	—	—
Other benefits and allowances		42			90	90	90	90	95	102
Sub Total - Councillors		3 366	—	—	9 299	9 299	9 299	9 256	9 811	10 498
% increase	4		(100.0%)	—	—	—	—	(0.5%)	6.0%	7.0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		2 721			2 538	2 731	2 731	3 202	3 394	3 631
Pension and UIF Contributions		—			7	7	7	7	8	8
Medical Aid Contributions		—			—	—	—	—	—	—
Overtime		—			—	—	—	—	—	—
Performance Bonus		525			376	—	—	—	—	—
Motor Vehicle Allowance	3	686			480	568	568	568	602	644
Cellphone Allowance	3	24			18	29	29	29	30	32
Housing Allowances	3	—			72	72	72	72	76	82
Other benefits and allowances	3	4			118	175	175	135	143	153
Payments in lieu of leave		—			—	—	—	—	—	—
Long service awards		—			—	—	—	—	—	—
Post-retirement benefit obligations	6	—			—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		3 959	—	—	3 609	3 581	3 581	4 012	4 253	4 551
% increase	4		(100.0%)	—	—	(0.8%)	—	12.1%	6.0%	7.0%
Other Municipal Staff										
Basic Salaries and Wages		17 098			33 689	34 396	34 396	35 432	37 558	40 188
Pension and UIF Contributions		2 279			4 006	4 395	4 395	4 642	4 921	5 265
Medical Aid Contributions		1 231			2 127	2 646	2 646	2 618	2 775	2 970
Overtime		1 157			1 576	1 620	1 620	1 705	1 808	1 934
Performance Bonus		—			2 432	2 380	2 380	2 632	2 790	2 985
Motor Vehicle Allowance	3	660			3 390	3 590	3 590	4 015	4 256	4 554
Cellphone Allowance	3	—			210	301	301	343	363	389
Housing Allowances	3	—			33	28	28	39	41	44
Other benefits and allowances	3	931			2 346	2 229	2 229	1 776	1 883	1 999
Payments in lieu of leave		—			—	—	—	—	—	—
Long service awards		250			—	—	—	—	—	—
Post-retirement benefit obligations	6	100			—	—	—	—	—	—
Sub Total - Other Municipal Staff		23 706	—	—	49 809	51 585	51 585	53 204	56 396	60 328
TOTAL SALARY, ALLOWANCES & BENEFITS		31 031	—	—	62 716	64 464	64 464	66 472	70 460	75 377
% increase	4		(100.0%)	—	—	2.8%	—	3.1%	6.0%	7.0%
TOTAL MANAGERS AND STAFF	5,7	27 665	—	—	53 418	55 165	55 165	57 216	60 649	64 878

	SUMMARY	<u>Budget year</u> <u>Adjusted 2019/20</u>	<u>Budget year</u> <u>2020/21</u>	<u>Budget year</u> <u>2021/22</u>	<u>Budget year</u> <u>2022/23</u>	% Percentage
Revenue by Source						
Property Rates		(19 980 632.86)	(31 382 341.85)	(38 199 364.16)	(40 873 319.65)	15%
Service charges-electricity revenue		(31 088 091.76)	(32 642 496.35)	(34 601 046.13)	(37 023 119.36)	16%
Service charges-refuse revenue		(1 961 749.93)	(2 059 837.42)	(2 183 427.67)	(2 336 267.61)	1%
Rentals of facilities and equipment		(181 086.30)	(195 000.00)	(206 700.00)	(221 169.00)	0%
Interest earned-External investments		(750 000.00)	(900 000.00)	(954 000.00)	(1 020 780.00)	0%
Interest earned-Outstanding Debtors		(750 000.00)	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)	0%
Fines		(3 000 000.00)	(6 000 000.00)	(6 360 000.00)	(6 805 200.00)	3%
Licences and permits		(3 053 933.31)	(3 206 629.98)	(3 399 027.77)	(3 636 959.72)	2%
Grant income-Operating		(85 379 000.00)	(89 815 000.00)	(92 949 000.00)	(97 172 000.00)	44%
Grant income-Capital		(33 033 000.00)	(32 939 000.00)	(31 152 000.00)	(33 040 000.00)	16%
Other Revenue		(4 634 265.64)	(3 224 304.02)	(3 417 762.26)	(3 657 005.62)	2%
Gains on Disposal of PPE		(2 348 018.09)	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)	0%
		(186 159 777.88)	(204 364 609.62)	(215 542 328.00)	(228 054 220.95)	100%
Expenditure by Type						
Employee related costs		53 151 860.58	57 215 720.83	60 648 664.08	64 878 478.80	37%
Remuneration of councillors		9 298 708.36	9 256 007.86	9 811 368.33	10 498 164.11	6%
Debt impairment		3 900 000.00	3 900 000.00	4 134 000.00	4 423 380.00	3%
Depreciation and asset impairment		10 144 965.00	10 449 313.95	11 076 272.79	11 851 611.88	7%
Bulk Purchases		23 257 783.00	24 420 672.15	25 885 912.48	27 439 067.23	16%
Other materials		3 364 513.55	3 576 250.00	3 790 825.00	4 054 486.75	2%
Other expenditure		16 331 204.13	16 958 419.49	17 869 924.66	19 062 298.68	11%
Contracted Services		24 950 415.53	27 905 721.03	29 580 064.29	31 630 210.79	18%
		144 399 450.15	153 682 105.30	162 797 031.62	173 837 698.24	100%
(Surplus)/ Deficit						
		(41 760 327.73)	(50 682 504.31)	(52 745 296.38)	(54 216 522.71)	
Capital Expenditure						
		35 414 025.35	39 434 000.00	51 472 000.00	53 296 000.00	
NTAMBANANA CASH SPLIT						
	-	6 892 653.31	-	-	-	-
Net (Surplus)/ Deficit						
		(13 238 955.69)	(11 248 504.31)	(1 273 296.38)	(920 522.71)	

CAPITAL EXPENDITURE					
VOTE DESCRIPTION	Account/Vote Number	Budget year Adjusted 2019/20	BUDGET 2020-21	BUDGET 2021-22	BUDGET 2022-23
Municipal Manager					
Computer Equipment	C0003-3/IA06173/F0041/X045/R0092/001/EXEC	10 000.00	10 000.00		
Furniture and Office Equipment:Acquisitions	C0004-1/IA06253/F0002/X045/R0092/001/EXEC		10 000.00		
Machinery and Equipment					
		10 000.00	20 000.00	-	-
Mayoral and Council					
Other Assets					
Computer Equipment	C0003-3/IA06193/F0042/X044/R0092/001/EXEC	10 000.00	10 000.00		
Furniture and Office Equipment:Acquisitions	C0004-1/IA06233/F0002/X044/R0092/001/EXEC		10 000.00		
Machinery and Equipment					
		10 000.00	20 000.00	-	-
Executive and council		20 000.00	40 000.00	-	-
Administrative and Corporate Support					
Computer Equipment:Acquisitions / Server	C0003-3/IA06173/F0002/X046/R0092/001/CORP	15 000.00	400 000.00		
Furniture and Office Equipment:Acquisitions	C0004-3/IA06233/F0002/X046/R0092/001/CORP		10 000.00		
Machinery & Equipment - Multi Media Screen			100 000.00		
Intangible Assets			100 000.00		
		15 000.00	610 000.00	-	-

Budget and Treasury Office					
Machinery and Equipment: Acquisitions	C0006-1/IA06282/F0002/X049/R0092/001/FIN	10 000.00	10 000.00		15 000.00
Computer Equipment:Acquisitions	C0004-5/IA06253/F0002/X049/R0092/001/FIN	100 378.00	25 000.00		15 000.00
Furniture and Office Equipment	C0004-1/IA06173/F0002/X049/R0092/001/FIN	3 582.00			15 000.00
		113 960.00	35 000.00	-	45 000.00
Finance and administration		128 960.00	645 000.00	-	45 000.00
Community Services					
Computer Equipment	C0003-3/IA06173/F0002/X006/R0092/001/COMM	12 371.35	25 000.00		15 000.00
Furniture and Office Equipment	C0004-1/IA06233/F0002/X006/R0092/001/COMM	-	10 000.00		15 000.00
Car Wash structure			200 000.00		
PA Sound System		50 000.00			
		62 371.35	235 000.00	-	30 000.00
Libraries					
Furniture and Office Equipment: Acquisition	C0004-4/IA06253/F09788/X007/R0092/001/CORP	6 694.00	10 000.00		15 000.00
Computer Equipment:Acquisitions	C0003-3/IA06173/F0002/X007/R0407/001/CORP	10 000.00	10 000.00		15 000.00
		16 694.00	20 000.00	-	30 000.00
Community and social services		79 065.35	255 000.00	-	60 000.00
Electricity Services					
Infrastructure Assets					
Electrical Infrastructure: HV and LV Networks	C0154-1/IA07100/F0002/X032/R0093/001/TECH	160 000.00	200 000.00		
Electrical Infrastructure:Acquisitions (Street L	C0015-1/IA07020/F0002/X032/R0093/001/TECH	70 000.00	100 000.00		
Electrical Infrastructure:Future Use:Power Pl	C0022-1/IA01952/F0786/X032/R0093/001/TECH	15 000 000.00		12 000 000.00	13 000 000.00
Ngekwane Area-Ward 1			1 500 000.00		
Thubalethu Extension- Ward 2			9 000 000.00		
Ofankomo Area- Ward 3			500 000.00		
Kataza Area- Ward 4			1 000 000.00		
Umlathuze Area- Ward 5			500 000.00		
Dubeni Area-Ward 6			500 000.00		
Inkisa Area-Ward 8			500 000.00		
Ntombokazi Area- Ward 12			1 000 000.00		
Sangoyane Area- Ward 13			500 000.00		
Machinery and Equipment:Acquisitions	C0006-1/IA07180/F0786/X032/R0092/001/TECH	100 000.00	-		
Metering			150 000.00		
Transformer housings			150 000.00		
Airconditioning capital (offices and Library)			100 000.00		
		15 330 000.00	15 700 000.00	12 000 000.00	13 000 000.00
Roads					
Infrastructure Assets					
Urban Roads Upgrade & Rehabilitation: Phase	C0177-3/IA01952/F0791/X116/R3617/001/TECH	4 514 534.50		4 661 447.53	-
Nungwini Gravel Road	C0177-1/IA01952/F0791/X116/R3611/001/TECH	3 092 579.16		1 112 107.31	-
Mfule Gravel Road	C0177-1/IA01952/F0791/X116/R3618/001/TECH	1 175 873.18		541 360.03	-
Manzawayo Gravel Road	C0177-1/IA01952/F0791/X116/R3619/001/TECH	1 677 189.81		669 286.65	-
Hawai Gravel Road	C0177-1/IA01952/F0791/X116/R3613/001/TECH	165 396.58		-	-
Mkhakhwini, Sangoyane Gravel Road	C0177-1/IA01952/F0791/X116/R6320/001/TECH	209 040.47		-	-
Noziphiva Gravel Road	C0177-1/IA01952/F0791/X116/R3612/001/TECH	2 478 540.02		947 321.78	-
Urban Roads Upgrade & Rehabilitation: Phase 5 - Thubalethu Extension		-		-	4 221 370.46
Mbiza Gravel Road-Ward 11		-	5 512 387.00		5 512 387.00
Urban Roads Upgrade & Rehabilitation: Phase 5 - Thubalethu Township		-		-	9 736 810.46
Mabhungu Gravel Road- Ward 8			4 326 613.00		
MIG Projects				19 152 000.00	20 040 000.00
		13 313 153.72	9 839 000.00	27 083 523.30	39 510 567.92
Community Assets					
Gobihlahla Creche	C0227-1/IA01952/F0791/X116/R3613/001/TECH	848 108.24		-	-
Mpevu Community Hall	C0230-1/IA01952/F0791/X116/R3623/001/TECH	619 538.96		-	-
Ntombokazi Community Hall	C0230-1/IA01952/F0791/X116/R3614/001/TECH	450 151.08		-	-
Mehlamsa Community Hall	C0230-1/IA01952/F0791/X116/R0093/001/TECH	1 852 048.00		380 106.78	-
Sangoyane Sportsfield-Ward 13		950 000.00	5 600 000.00	10 508 369.92	480 432.08
Kataza Creche			2 500 000.00		
		4 719 846.28	8 100 000.00	10 888 476.70	480 432.08

Other Assets					
Computer Equipment	C0003-3/IA06173/F0002/X116/R0092/001/TECH	15 000.00	30 000.00		
Furniture and Office Equipment: Acquisitions (C0004-4/IA06233/F0002/X116/R0092/001/TECH	20 000.00	70 000.00		
Machinery and Equipment	C0006-2/IA06285/F0002/X116/R0092/001/TECH	50 000.00			
Transport Assets x 3 vans	C0007-2/IA01327/F0002/X116/R0092/001/TECH	850 000.00	900 000.00		
Upgrading of Landfill Site Access Road/Parki	C0120-1/IA00132/F0791/X116/R0093/001/TECH	600 000.00	350 000.00		
Carpets (Finance, Stores and Main Offices)		250 000.00	200 000.00		
Mowing Slasher			20 000.00		
Road Marker			60 000.00		
Compactor			60 000.00		
Swimming Pool Pumps			80 000.00		
Toolbox and heavy duty Jack			40 000.00		
Brushcutters x5			50 000.00		
New Printer - Plotter			30 000.00		
Drain Mainhole Concrete Covers			150 000.00		
Customer Care Building			300 000.00		
Rehabilitation of land fill site			400 000.00		
Upgrading of Surveillance Cameras			200 000.00		
Upgrading of Municipal Building Gates			200 000.00		
		1 785 000.00	3 140 000.00	-	-
		19 818 000.00	21 079 000.00	37 972 000.00	39 991 000.00
Fire Fighting					
Furniture and Office Equipment: Acquisitions	C0004-1/IA06233/F0002/X109/R0092/001/COMM	8 000.00	50 000.00	20 000.00	30 000.00
Machinery and Equipment: Acquisitions	C0006-1/IA06313/F0002/X109/R0092/001/FIRE	10 000.00	100 000.00	80 000.00	100 000.00
Transport Assets - Engine Truck		-	1 200 000.00	1 200 000.00	
		18 000.00	1 350 000.00	1 300 000.00	130 000.00
Licensing and Protection Services					
Computer Equipment: Acquisitions	C0003-3/IA06173/F0002/X153/R0092/001/COMM	10 000.00	40 000.00	20 000.00	30 000.00
Furniture and Office Equipment: Acquisitions	C0004-1/IA06233/F0002/X153/R0092/001/COMM	10 000.00	25 000.00	30 000.00	40 000.00
		20 000.00	65 000.00	50 000.00	70 000.00
Public safety		38 000.00	1 415 000.00	1 350 000.00	200 000.00
Solid Waste Removal					
Solid Waste Infrastructure: Acquisitions (Refu	C0050-1/IA00172/F0002/X132/R0093/001/TECH	-	300 000.00	150 000.00	
		-	300 000.00	150 000.00	-
		35 414 025.35	39 434 000.00	51 472 000.00	53 296 000.00

COUNCIL					
Vote #	mSCOA Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00069/F0041/X044/R0092/001/EXEC	Office-bearer Allowance/Speaker	3 600.00	3 600.00	3 816.00	4 083.12
O0001/IE00071/F0041/X044/R0092/001/EXEC	Travelling Allowance/Speaker	92 355.24	92 355.24	97 896.55	104 749.31
O0001/IE00816/F0041/X044/R0092/001/EXEC	Basic Salary/Speaker	256 587.00	255 382.37	270 705.31	289 654.68
O0001/IE00817/F0041/X044/R0092/001/EXEC	Cell phone Allowance/Speaker	40 800.00	40 800.00	43 248.00	46 275.36
O0001/IE00074/F0041/X044/R0092/001/EXEC	Pension Fund Contributions/Speaker	36 138.96	36 138.96	38 307.30	40 988.81
O0001/IE07224/F0041/X044/R0092/001/EXEC	Office-bearer Allowance/Executive Mayor	3 600.00	3 600.00	3 816.00	4 083.12
O0001/IE07226/F0041/X044/R0092/001/EXEC	Travelling Allowance/Executive Mayor	155 202.94	155 202.94	164 515.12	176 031.17
O0001/IE07218/F0041/X044/R0092/001/EXEC	Basic Salary/Executive Mayor	574 925.72	543 829.61	576 459.38	616 811.54
O0001/IE07219/F0041/X044/R0092/001/EXEC	Cell phone Allowance/Executive Mayor	40 800.00	40 800.00	43 248.00	46 275.36
O0001/IE07229/F0041/X044/R0092/001/EXEC	Pension Fund Contributions/Executive Mayor	80 975.40	80 975.40	85 833.92	91 842.30
O0001/IE07200/F0041/X044/R0092/001/EXEC	Office-bearer Allowance/Deputy Executive Mayor	3 600.00	3 600.00	3 816.00	4 083.12
O0001/IE07202/F0041/X044/R0092/001/EXEC	Travelling Allowance/Deputy Executive Mayor	124 162.50	124 162.50	131 612.25	140 825.11
O0001/IE07194/F0041/X044/R0092/001/EXEC	Basic Salary/Deputy Executive Mayor	427 631.69	440 136.04	466 544.20	499 202.30
O0001/IE07195/F0041/X044/R0092/001/EXEC	Cell phone Allowance/Deputy Executive Mayor	40 800.00	40 800.00	43 248.00	46 275.36
O0001/IE07205/F0041/X044/R0092/001/EXEC	Pension Fund Contributions/Deputy Executive Mayor	60 229.80	60 229.80	63 843.59	68 312.64
O0001/IE07204/F0041/X044/R0092/001/EXEC	Medial Aid Benefits/Deputy Executive Mayor	34 888.08	34 888.08	36 981.36	39 570.06
O0001/IE07388/F0041/X044/R0092/001/EXEC	Office-bearer Allowance/Section 79 Committee	3 600.00	3 600.00	3 816.00	4 083.12
O0001/IE07390/F0041/X044/R0092/001/EXEC	Travelling Allowance/Section 79 Committee	84 042.72	84 042.72	89 085.28	95 321.25
O0001/IE07393/F0041/X044/R0092/001/EXEC	Basic Salary/Section 79 Committee	233 492.64	232 396.44	246 340.22	263 584.04
O0001/IE07183/F0041/X044/R0092/001/EXEC	Cell phone Allowance/Section 79 Committee	40 800.00	40 800.00	43 248.00	46 275.36
O0001/IE07397/F0041/X044/R0092/001/EXEC	Pension Fund Contributions/Section 79 Committee	32 886.24	32 886.24	34 859.41	37 299.57
O0001/IE07212/F0041/X044/R0092/001/EXEC	Office-bearer Allowance/Executive Committee	10 800.00	10 800.00	11 448.00	12 249.36
O0001/IE07214/F0041/X044/R0092/001/EXEC	Travelling Allowance/Executive Committee	259 754.40	259 754.40	275 339.66	294 613.44
O0001/IE07206/F0041/X044/R0092/001/EXEC	Basic Salary/Executive Committee	721 665.00	718 276.90	761 373.52	814 669.66
O0001/IE07207/F0041/X044/R0092/001/EXEC	Cell phone Allowance/Executive Committee	122 400.00	122 400.00	129 744.00	138 826.08
O0001/IE07217/F0041/X044/R0092/001/EXEC	Pension Fund Contributions/Executive Committee	101 643.12	101 643.12	107 741.71	115 283.63
O0001/IE07236/F0041/X044/R0092/001/EXEC	Office-bearer Allowance/Other Councillors	64 800.00	64 800.00	68 688.00	73 496.16
O0001/IE07238/F0041/X044/R0092/001/EXEC	Travelling Allowance/Other Councillors	1 178 783.28	1 178 783.28	1 249 510.28	1 336 976.00
O0001/IE07230/F0041/X044/R0092/001/EXEC	Basic Salary/Other Councillors	3 227 627.47	3 209 207.66	3 401 760.12	3 639 883.33
O0001/IE07231/F0041/X044/R0092/001/EXEC	Cell phone Allowance/Other Councillors	734 400.00	734 400.00	778 464.00	832 956.48
O0001/IE07241/F0041/X044/R0092/001/EXEC	Pension Fund Contributions/Other Councillors	454 596.16	454 596.16	481 871.93	515 602.96
O0001/IE07240/F0041/X044/R0092/001/EXEC	Medial Aid Benefits/Other Councillors	51 120.00	51 120.00	54 187.20	57 980.30
O0001/IE00595/F0041/X044/R0092/001/EXEC	Expenditure: Skills Development Levy	84 462.31	84 035.30	89 077.42	95 312.84
O0001/IE00534/F0042/X044/R0092/001/EXEC	Inventory : Stores and material	40 000.00	0.00	0.00	0.00
	Subsistence and Travelling/Mayor and Council				
O0001/IE00581/F0042/X044/R0092/001/EXEC	Expenditure:Operational Cost:Parking Fees	15 000.00	15 000.00	15 900.00	17 013.00
O0001/IE00602/F0042/X044/R0092/001/EXEC	Expenditure:Operational Cost:Toll Gate Fees	2 000.00	2 000.00	2 120.00	2 268.40
O0001/IE00600/F0042/X044/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	200 000.00	200 000.00	212 000.00	226 840.00
O0001/IE00601/F0042/X044/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2 000.00	2 000.00	2 120.00	2 268.40
O0001/IE00602/F0042/X044/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage	20 000.00	20 000.00	21 200.00	22 684.00
O0001/IE00142/F0042/X044/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport and	10 000.00	10 000.00	10 600.00	11 342.00
O0001/IE00698/F0041/X044/R0092/001/EXEC	Expenditure:Contracted Services:Outsourced Services:Security Services	2 450 000.00	2 280 000.00	2 416 800.00	2 585 976.00
O1544-1/IE00703/F0042/X044/R0092/001/EXEC	Expenditure:Contracted Services:Outsourced Services:Transport Services	100 000.00	100 000.00	106 000.00	113 420.00
O0001/IE00550/F0042/X044/R0092/001/EXEC	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	16 125.00	17 092.50	18 288.98
O0001/IE00583/F0041/X044/R0092/001/EXEC	Expenditure:Operational Cost:Printing, Publications and Books	0.00	50 000.00	53 000.00	56 710.00
	Training Councillors		150 000.00	159 000.00	170 130.00
O1293-2/IE00636/F0041/X044/R0093/001/EXEC	Council Support Burial	228 462.74	150 000.00	159 000.00	170 130.00
O0001/IE00592/F0041/X044/R0093/001/CORP	Expenditure:Operational Cost:Seating Allowance for Traditional Leaders	52 500.00	64 500.00	68 370.00	73 155.90
		12 503 133.41	12 399 668.16	13 143 648.25	14 063 703.62

MUNICIPAL MANAGER					
Vote #	mSCOA Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00128/F0041/X045/R0092/001/EXEC	Basic Salary/MM	1 013 285.04	1 074 082.14	1 138 527.07	1 218 223.97
O0001/IE00130/F0041/X045/R0092/001/EXEC	Bonuses/MM	0.00	0.00	0.00	0.00
O0001/IE01564/F0041/X045/R0092/001/EXEC	Travel or Motor Vehicle/MM	150 000.00	150 000.00	159 000.00	170 130.00
O0001/IE01562/F0041/X045/R0092/001/EXEC	Scarcity/MM	46 531.32	46 531.32	49 323.20	52 775.82
O0001/IE00140/F0041/X045/R0092/001/EXEC	Unemployment Insurance/MM	1 784.64	1 784.64	1 891.72	2 024.14
O0001/IE00036/F0041/X045/R0093/001/EXEC	Basic Salary and Wages/Municipal Staff	847 258.99	902 082.56	956 207.51	1 023 142.04
O0001/IE00038/F0041/X045/R0092/001/EXEC	Bonuses/Municipal Staff	70 604.92	75 173.55	79 683.96	85 261.84
O0001/IE00122/F0041/X045/R0092/001/COMM	Cellular and Telephone/Municipal Staff	24 000.00	24 000.00	25 440.00	27 220.80
O0001/IE00126/F0041/X045/R0092/001/EXEC	Travel or Motor Vehicle/Municipal Staff	90 000.00	90 000.00	95 400.00	102 078.00
O0001/IE01523/F0041/X045/R0092/001/EXEC	Rental/Municipal Staff	18 000.00	18 000.00	19 080.00	20 415.60
O0001/IE03969/F0041/X045/R0092/001/EXEC	Overtime/Municipal Staff	31 325.02	32 484.52	34 433.59	36 843.94
O0001/IE00040/F0041/X045/R0092/001/EXEC	Bargaining Council/Municipal Staff	447.36	447.36	474.20	507.40
O0001/IE00042/F0041/X045/R0092/001/COMM	Group Life Insurance/Municipal Staff	4 585.92	4 585.92	4 861.08	5 201.35
O0001/IE00043/F0041/X045/R0092/001/EXEC	Medical/Municipal Staff	109 072.80	109 072.80	115 617.17	123 710.37
O0001/IE00044/F0041/X045/R0092/001/EXEC	Pension/Municipal Staff	136 453.32	136 453.32	144 640.52	154 765.36
O0001/IE00045/F0041/X045/R0092/001/EXEC	Unemployment Insurance/Municipal Staff	7 138.56	7 138.56	7 566.87	8 096.55
O0001/IE00595/F0041/X045/R0092/001/CORP	Skills Development Levy	21 005.44	22 161.65	23 491.35	25 135.74
O0001/IE00751/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corpora	2 500 000.00	1 150 000.00	1 219 000.00	1 304 330.00
O0001/IE00755/F0041/X045/R0093/001/EXEC	Expenditure:Contracted Serv:Advertising, Publicity and Marketing:Municipa	4 900.29	2 150.00	2 279.00	2 438.53
O0001/IE00754/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts an	18 188.47	56 000.00	59 360.00	63 515.20
O0001/IE00756/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	0.00	55 250.00	58 565.00	62 664.55
O0001/IE00534/F0042/X045/R0092/001/EXEC	Expenditure:Inventory Consumed:Materials and Supplies	74 224.21	53 750.00	56 975.00	60 963.25
	Subsistence and Travelling				
O0001/IE00060/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommo	60 000.00	60 000.00	63 600.00	68 052.00
O0001/IE00061/F0041/X045/R0093/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allow	1 000.00	1 000.00	1 060.00	1 134.20
O0001/IE00062/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and	1 000.00	5 000.00	5 300.00	5 671.00
O0001/IE01581/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport v	1 000.00	1 000.00	1 060.00	1 134.20
O0001/IE00144/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport v	20 000.00	20 000.00	21 200.00	22 684.00
O0001/IE00143/F0045/X045/R0092/001/EXEC	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport v	20 000.00	20 000.00	21 200.00	22 684.00
O0001/IE00583/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Printing, Publications and Books	0.00	32 250.00	34 185.00	36 577.95
O0001/IE00810/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Registration Fees:Professional and Regulator	44 457.00	32 250.00	34 185.00	36 577.95
	IDP Budget Roadshows				
O0001/IE00677/F1179/X045/R0093/001/EXEC	Expenditure:Contracted Services:Outsourced Services:Catering Services	496 550.00	0.00	0.00	0.00
O0001/IE00703/F1179/X045/R0093/001/EXEC	Expenditure:Contracted Services:Outsourced Services:Transport Services	255 000.00	0.00	0.00	0.00
O0001/IE00571/F1179/X045/R0093/001/EXEC	Expenditure:Operational Cost:Hire Charges	190 000.00	0.00	0.00	0.00
O0001/IE00677/F0042/X045/R0092/001/EXEC	Expenditure:Contracted Services:Outsourced Services:Catering Services	20 000.00	0.00	0.00	0.00
O1244-2/IE00583/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Printing, Publications and Books	0.00	26 875.00	28 487.50	30 481.63
	Performance Management				
O0001/IE00632/F0042/X045/R0092/001/EXEC	Expenditure:Contracted Services:Contractors:Catering Services	0.00	16 125.00	17 092.50	18 288.98
O0018-1/IE00021/F0042/X045/R0092/001/EXEC	Expenditure:Contracted Services:Outsourced Services:Business and Advis	150 000.00	10 750.00	11 395.00	12 192.65
O0001/IE00756/F0045/X045/R0092/001/EXEC	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Signs	0.00	10 750.00	11 395.00	12 192.65
O0001/IE00754/F0045/X045/R0093/001/EXEC	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts an	0.00	21 500.00	22 790.00	24 385.30
O1291-1/IE00772/F0042/X045/R0092/001/EXEC	Expenditure:Operational Cost:Communication:Radio and TV Transmissions	30 000.00	30 000.00	31 800.00	34 026.00
O1565-1/IE00651/F0042/X045/R0092/001/EXEC	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified A	10 000.00	15 000.00	15 900.00	17 013.00
O0001/IE00008/F0041/X045/R0092/001/EXEC	Expenditure:Contracted Services:Consultants and Professional Services:Le	400 000.00	350 000.00	371 000.00	396 970.00
		6 867 813.29	4 663 648.33	4 943 467.23	5 289 509.94

INTERNAL AUDIT					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X081/R0092/001/EXEC	Basic Salary and Wages/Municipal Staff	548 645.88	581 564.63	616 458.51	659 610.61
O0001/IE00038/F0041/X081/R0092/001/EXEC	Bonuses/Municipal Staff	45 720.49	48 463.72	51 371.54	54 967.55
O0001/IE00121/F0041/X081/R0092/001/EXEC	Cellular and Telephone/Municipal Staff	12 000.00	12 000.00	12 720.00	13 610.40
O0001/IE00126/F0041/X081/R0092/001/EXEC	Travel or Motor Vehicle/Municipal Staff	150 000.00	150 000.00	159 000.00	170 130.00
O0001/IE01523/F0041/X081/R0092/001/EXEC	Rental/Municipal Staff	9 000.00	9 000.00	9 540.00	10 207.80
O0001/IE00040/F0041/X081/R0092/001/EXEC	Bargaining Council/Municipal Staff	111.84	111.84	118.55	126.85
O0001/IE00042/F0041/X081/R0092/001/EXEC	Group Life Insurance/Municipal Staff	21 945.84	21 945.84	23 262.59	24 890.97
O0001/IE00043/F0041/X081/R0092/001/EXEC	Medical/Municipal Staff	34 632.00	34 632.00	36 709.92	39 279.61
O0001/IE00044/F0041/X081/R0092/001/EXEC	Pension/Municipal Staff	98 756.28	98 756.28	104 681.66	112 009.37
O0001/IE00045/F0041/X081/R0092/001/EXEC	Unemployment Insurance/Municipal Staff	1 784.64	1 784.64	1 891.72	2 024.14
O0001/IE00595/F0041/X081/R0092/001/EXEC	Skills Development Levy	6 986.46	7 315.65	7 754.59	8 297.41
O0001/IE00833/F0041/X081/R0092/001/EXEC	Expenditure:Operational Cost:Audit Committee Fees	146 198.01	139 750.00	148 135.00	158 504.45
O0001/IE00830/F2496/X081/R0092/001/EXEC	Expenditure:Contracted Services:Consultants and Professior	1 200 000.00	1 290 000.00	1 367 400.00	1 463 118.00
		2 275 781.44	2 395 324.60	2 539 044.07	2 716 777.16
		2 275 781.44	2 395 324.60	2 539 044.07	2 716 777.16

BUDGET AND TREASURY OFFICE					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
	D0001/IR01481/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:Agricultural Pro	(1 443 788.24)	(3 790 148.00)	(4 017 556.88)	(4 298 785.86)
	D0001/IR01482/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:Business and C	(7 036 570.58)	(8 593 615.00)	(9 109 231.90)	(9 746 878.13)
	D0001/IR01493/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:Public Service I	(64 960.20)	(13 103.00)	(13 889.18)	(14 861.42)
	D0001/IR01049/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:Residential Pro	(3 420 410.19)	(6 053 643.00)	(6 416 861.58)	(6 866 041.89)
	D0001/IR01050/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:Residential Pro	(213 678.18)	(1 234 328.00)	(1 308 387.68)	(1 399 974.82)
	D0001/IR01496/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:State-owned Pr	(3 407 552.31)	(8 799 936.00)	(9 327 932.16)	(9 980 887.41)
	Revenue Forgone (PROPERTY RATES)		4 654 794.15		
	D0001/IR01489/F2496/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Property Rates:Other Categori	(4 393 673.16)	(7 552 363.00)	(8 005 504.78)	(8 565 890.11)
	D0001/IR01061/F2494/X049/R0092/001/FIN Revenue:Exchange Revenue:Interest, Dividend and Rent on Land	(750 000.00)	(900 000.00)	(954 000.00)	(1 020 780.00)
	D0001/IR02344/F0041/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Transfers and Subsidies:Operat	(79 412 000.00)	(83 914 000.00)	(88 932 000.00)	(92 888 000.00)
	D0001/IR02318/F1177/X049/R0092/001/FIN Revenue:Non-exchange Revenue:Transfers and Subsidies:Capita	(2 850 000.00)	(2 800 000.00)	(2 800 000.00)	(3 000 000.00)
	D0001/IR01466/F0045/X049/R0092/001/FIN Revenue:Exchange Revenue:Sales of Goods and Rendering of Sa	(3 787.43)	(3 976.80)	(4 215.41)	(4 510.49)
	D0001/IR01417/F0041/X132/R0093/001/TEC Revenue:Exchange Revenue:Operational Revenue:Collection Cha	(500 000.00)	(525 000.00)	(556 500.00)	(595 455.00)
	D0001/IR01435/F0047/X049/R0092/001/FIN Revenue:Exchange Revenue:Sales of Goods and Rendering of Sa	(2 524.95)	(2 651.20)	(2 810.27)	(3 006.99)
	D0001/IR01420/F0045/X049/R0092/001/FIN Revenue:Exchange Revenue:Operational Revenue:Insurance Ref	(25 249.54)	(26 512.02)	(28 102.74)	(30 069.93)
	D0001/IR01143/F0001/X049/R0092/001/FIN Interest earned - outstanding debtors	(750 000.00)	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)
	D0001/IZ00118/F0001/X049/R0092/001/FIN Gains on Disposal Of PPE	(2 348 018.09)	(1 000 000.00)	(1 060 000.00)	(1 134 200.00)
		(106 622 212.87)	(121 554 481.87)	(133 596 992.58)	(140 683 542.06)
	O0001/IE06059/F0041/X049/R0092/001/FIN Basic Salary/CFO	469 652.19	805 118.04	853 425.12	913 164.88
	O0001/IE06061/F0041/X049/R0092/001/FIN Bonuses/CFO	0.00	0.00	0.00	0.00
	O0001/IE06772/F0041/X049/R0092/001/FIN Travel or Motor Vehicle/CFO	87 500.00	87 500.00	92 750.00	99 242.50
	O0001/IE06776/F0041/X049/R0092/001/FIN Scarcity/CFO	22 286.11	22 286.11	23 623.28	25 276.91
	O0001/IE06071/F0041/X049/R0092/001/FIN Unemployment Insurance/CFO	1 784.64	1 784.64	1 891.72	2 024.14
	O0001/IE06063/F0041/X049/R0092/001/FIN Bargaining Council/CFO	111.84	111.84	118.55	126.85
	Cellular and Telephone/CFO	0.00	0.00	0.00	0.00
	O0001/IE00036/F0041/X049/R0092/001/FIN Basic Salary and Wages/Municipal Staff	3 430 120.64	3 783 873.68	4 010 906.10	4 291 669.53
	O0001/IE00038/F0041/X049/R0092/001/FIN Bonuses/Municipal Staff	299 126.95	298 011.00	315 891.66	338 004.07
	O0001/IE00121/F0041/X049/R0092/001/FIN Cellular and Telephone/Municipal Staff	38 000.00	36 000.00	38 160.00	40 831.20
	O0001/IE00126/F0041/X049/R0092/001/FIN Travel or Motor Vehicle/Municipal Staff	325 000.00	300 000.00	318 000.00	340 260.00
	O0001/IE01523/F0041/X049/R0092/001/FIN Rental/Municipal Staff	102 750.00	117 000.00	124 020.00	132 701.40
	O0001/IE03969/F0041/X049/R0092/001/FIN Overtime/Municipal Staff	79 129.14	96 681.68	102 482.58	109 656.36
	O0001/IE00040/F0041/X049/R0092/001/FIN Bargaining Council/Municipal Staff	1 565.76	1 677.60	1 778.26	1 902.73
	O0001/IE00042/F0041/X049/R0092/001/FIN Group Life Insurance/Municipal Staff	27 070.56	18 484.56	19 593.63	20 965.19
	O0001/IE00043/F0041/X049/R0092/001/FIN Medical/Municipal Staff	278 981.35	280 407.60	297 232.06	318 038.30
	O0001/IE00044/F0041/X049/R0092/001/FIN Pension/Municipal Staff	490 534.51	468 067.76	496 151.82	530 882.45
	O0001/IE00045/F0041/X049/R0092/001/FIN Unemployment Insurance/Municipal Staff	24 096.96	25 251.80	26 766.91	28 640.59
	O0001/IE00595/F0041/X049/R0092/001/FIN Skills Development Levy	37 551.21	40 838.74	43 289.06	46 319.30
	O1285-2/IE00036/F1177/X049/R0092/001/FIN Basic Salary and Wages/Municipal Staff	499 999.80	529 999.79	561 799.78	601 125.76
	Bonuses/Municipal Staff	0.00	0.00	0.00	0.00
	O1285-2/IE03969/F1177/X049/R0092/001/FIN Overtime/Municipal Staff	24 999.99	21 199.99	22 471.99	24 045.03
	O1285-1/IE00040/F1177/X049/R0092/001/FIN Bargaining Council/Municipal Staff	559.20	447.36	474.20	507.40
	O1285-2/IE00045/F1177/X049/R0092/001/FIN Unemployment Insurance/Municipal Staff	5 000.00	4 240.00	4 494.40	4 809.01
	O0001/IE00516/F0041/X049/R0092/001/FIN Liabilities:Current Liabilities:Provision and Impairment:Impairment:C	3 900 000.00	3 900 000.00	4 134 000.00	4 423 380.00
	Depreciation				
	O0001/IE07606/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Communit	3 124 965.00	3 218 713.95	3 411 836.79	3 650 665.36
	O0001/IE00709/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Computer	200 000.00	206 000.00	218 360.00	233 645.20
	O0001/IE07553/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Electrical	2 900 000.00	2 987 000.00	3 166 220.00	3 387 855.40
	O0001/IE00711/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Furniture a	240 000.00	247 200.00	262 032.00	280 374.24
	O0001/IE00715/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Machinery	280 000.00	288 400.00	305 704.00	327 103.28
	O0001/IE07627/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Other Ass	400 000.00	412 000.00	436 720.00	467 290.40
	O0001/IE07587/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Roads Infr	2 750 000.00	2 832 500.00	3 002 450.00	3 212 621.50
	O0001/IE00723/F0001/X049/R0092/001/FIN Expenditure:Depreciation and Amortisation:Depreciation:Transport	250 000.00	257 500.00	272 950.00	292 056.50
	O0001/IE00848/F1177/X049/R0092/001/FIN Expenditure:Contracted Services:Consultants and Professional Ser	250 000.00	450 000.00	477 000.00	510 390.00
	O0001/IE00830/F0045/X049/R0092/001/FIN Expenditure:Contracted Services:Consultants and Professional Ser	3 130 000.00	3 382 250.00	3 585 185.00	3 836 147.95
	O0001/IE00768/F0928/X049/R0092/001/FIN Vending System	500 000.00	550 000.00	583 000.00	623 810.00
	O1331-1/IE00848/F1177/X049/R0092/001/FIN Expenditure:Contracted Services:Consultants and Professional Ser	1 500 000.00	1 000 000.00	1 060 000.00	1 134 200.00
	Grant Expense/FMG/Training MFMP				
	O1288-1/IE00835/F1177/X049/R0092/001/FIN Expenditure:Contracted Services:Consultants and Professional Ser	500 000.00	500 000.00	530 000.00	567 100.00
	O1288-1/IE00060/F1177/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Ac	120 000.00	120 000.00	127 200.00	136 104.00
	O1288-1/IE00061/F1177/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Da	13 000.00	13 000.00	13 780.00	14 744.60
	O1288-1/IE00062/F1177/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Fo	0.00	0.00	0.00	0.00
	O0001/IE00583/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Printing, Publications and Books	250 000.00	250 000.00	265 000.00	283 550.00
	O0001/IE00567/F0041/X049/R0092/001/FIN Expenditure:Operational Cost:External Audit Fees	2 000 000.00	2 000 000.00	2 120 000.00	2 268 400.00
	O0001/IE00759/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Bank Charges, Facility and Card Fee	103 000.00	103 000.00	109 180.00	116 822.60
	O0001/IE00805/F0041/X049/R0092/001/FIN Expenditure:Operational Cost:Insurance Underwriting:Premiums	963 214.34	1 200 000.00	1 272 000.00	1 361 040.00
	O0001/IE00663/F0041/X049/R0092/001/FIN Expenditure:Contracted Services:Contractors:Safeguard and Secur	100 000.00	100 000.00	106 000.00	113 420.00
	O0001/IE00753/F2496/X049/R0092/001/FIN Expenditure:Operational Cost:Advertising	30 000.00	30 000.00	31 800.00	34 026.00
	Subsistence and Travelling/Budget & Treasury				
	O0001/IE00060/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Ac	130 000.00	130 000.00	137 800.00	147 446.00
	O0001/IE00061/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Da	3 000.00	3 000.00	3 180.00	3 402.60
	O0001/IE00062/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Fo	8 000.00	8 000.00	8 480.00	9 073.60
	O0001/IE00063/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Inc	1 000.00	1 000.00	1 060.00	1 134.20
	O0001/IE01581/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Tra	10 000.00	10 000.00	10 600.00	11 342.00
	O0001/IE00143/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Tr	8 000.00	8 000.00	8 480.00	9 073.60
	O0001/IE00144/F0042/X049/R0092/001/FIN Expenditure:Operational Cost:Travel and Subsistence:Domestic:Tr	20 000.00	20 000.00	21 200.00	22 684.00
	O1554-1/IE00650/F1179/X049/R0092/001/FIN Expenditure:Contracted Services:Contractors:Maintenance of Equip	0.00	15 000.00	15 900.00	17 013.00
	O1548-1/IE00650/F0042/X049/R0092/001/FIN Expenditure:Contracted Services:Contractors:Maintenance of Unsp	15 000.00	0.00	0.00	0.00
		29 945 000.18	31 181 546.13	33 052 438.90	35 366 109.62
		(76 677 212.69)	(90 372 935.74)	(100 544 553.68)	(105 317 432.44)

ASSET MANAGEMENT					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X047/R0092/001/FIN	Basic Salary and Wages/Municipal Staff	224 561.59	244 976.28	259 674.86	277 852.10
O0001/IE00038/F0041/X047/R0092/001/FIN	Bonuses/Municipal Staff	18 713.47	20 414.69	21 639.57	23 154.34
O0001/IE00125/F0041/X047/R0092/001/FIN	Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE01523/F0041/X047/R0092/001/FIN	Rental/Municipal Staff	9 000.00	9 000.00	9 540.00	10 207.80
O0001/IE00126/F0041/X047/R0092/001/FIN	Travel or Motor Vehicle/Municipal Staff	82 500.00	82 500.00	87 450.00	93 571.50
O0001/IE03969/F0041/X047/R0092/001/FIN	Overtime/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00040/F0041/X047/R0092/001/FIN	Bargaining Council/Municipal Staff	102.52	102.52	108.67	116.28
O0001/IE00042/F0041/X047/R0092/001/FIN	Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X047/R0092/001/FIN	Medical/Municipal Staff	22 298.40	22 298.40	23 636.30	25 290.85
O0001/IE00044/F0041/X047/R0092/001/FIN	Pension/Municipal Staff	44 095.68	44 095.68	46 741.42	50 013.32
O0001/IE00045/F0041/X047/R0092/001/FIN	Unemployment Insurance/Municipal Staff	1 784.64	1 784.64	1 891.72	2 024.14
O0001/IE00595/F0041/X047/R0092/001/FIN	Skills Development Levy/Asset Management	3 070.62	3 274.76	3 471.25	3 714.24
		406 126.91	428 446.97	454 153.79	485 944.56
		406 126.91	428 446.97	454 153.79	485 944.56

SUPPLY CHAIN MANAGEMENT					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X058/R0092/001/FIN	Basic Salary and Wages/Municipal Staff	961 915.32	1 019 630.24	1 080 808.05	1 156 464.62
O0001/IE00038/F0041/X058/R0092/001/FIN	Bonuses/Municipal Staff	80 159.61	84 969.19	90 067.34	96 372.05
O0001/IE00121/F0041/X058/R0092/001/FIN	Cellular and Telephone/Municipal Staff	12 000.00	12 000.00	12 720.00	13 610.40
O0001/IE00119/F0041/X058/R0092/001/FIN	Travel or Motor Vehicle/Municipal Staff	150 000.00	150 000.00	159 000.00	170 130.00
O0001/IE01523/F0041/X058/R0092/001/FIN	Rental/Municipal Staff	27 000.00	27 000.00	28 620.00	30 623.40
O0001/IE03969/F0041/X058/R0092/001/FIN	Overtime/Municipal Staff	12 468.83	13 216.96	14 009.98	14 990.68
O0001/IE00040/F0041/X058/R0092/001/FIN	Bargaining Council/Municipal Staff	447.36	447.36	474.20	507.40
O0001/IE00042/F0041/X058/R0092/001/FIN	Group Life Insurance/Municipal Staff	17 727.48	17 727.48	18 791.13	20 106.51
O0001/IE00043/F0041/X058/R0092/001/FIN	Medical/Municipal Staff	96 883.20	96 883.20	102 696.19	109 884.93
O0001/IE00044/F0041/X058/R0092/001/FIN	Pension/Municipal Staff	173 144.76	173 144.76	183 533.45	196 380.79
O0001/IE00595/F0041/X058/R0092/001/FIN	Skills Development Levy/Supply Chain Management	11 119.15	11 696.30	12 398.08	13 265.95
O0001/IE00045/F0041/X058/R0092/001/FIN	Unemployment Insurance/Municipal Staff	6 063.05	6 212.67	6 585.43	7 046.41
		1 548 928.76	1 612 928.17	1 709 703.85	1 829 383.12
		1 548 928.76	1 612 928.17	1 709 703.85	1 829 383.12

ADMINISTRATIVE & CORPORATE SUPPORT						
Vote #	Own Description	Vote Description	2019/20 Medium Term & Expenditure Framework			
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X046/R0092/001/CORP		Basic Salary and Wages/Municipal Staff	3 039 845.60	3 414 992.25	3 619 891.78	3 873 284.21
O0001/IE00038/F0041/X046/R0092/001/FIN		Bonuses/Municipal Staff	235 682.02	259 653.68	275 232.90	294 499.21
O0001/IE00121/F0041/X046/R0092/001/CORP		Cellular and Telephone/Municipal Staff	18 000.00	24 000.00	25 440.00	27 220.80
O0001/IE00126/F0041/X046/R0092/001/CORP		Travel or Motor Vehicle/Municipal Staff	180 000.00	255 000.00	270 300.00	289 221.00
O0001/IE00125/F0041/X046/R0092/001/FIN		Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE01523/F0041/X046/R0092/001/CORP		Rental/Municipal Staff	102 600.00	102 600.00	108 756.00	116 368.92
O0001/IE03969/F0041/X046/R0092/001/FIN		Overtime/Municipal Staff	116 019.68	129 609.85	137 386.44	147 003.49
O0001/IE00040/F0041/X046/R0092/001/FIN		Bargaining Council/Municipal Staff	1 789.44	1 901.28	2 015.36	2 156.43
O0001/IE00042/F0041/X046/R0092/001/CORP		Group Life Insurance/Municipal Staff	19 760.04	19 760.04	20 945.64	22 411.84
O0001/IE00043/F0041/X046/R0092/001/FIN		Medical/Municipal Staff	305 058.60	305 058.60	323 362.12	345 997.46
O0001/IE00044/F0041/X046/R0092/001/FIN		Pension/Municipal Staff	502 174.80	533 167.04	565 157.06	604 718.06
O0001/IE00045/F0041/X046/R0092/001/FIN		Unemployment Insurance/Municipal Staff	25 163.49	28 741.11	30 465.58	32 598.17
O0001/IE00595/F0041/X046/R0092/001/EXEC		Skills Development Levy/Admin & Corp. support	31 141.82	36 699.92	38 901.92	41 625.05
O1232-1/IE00534/F2496/X046/R0092/001/CORP		Expenditure:Operational Cost:Ward Committee Services	12 100.00	0.00	0.00	0.00
O1540-1/IE00579/F0042/X046/R0092/001/CORP		Expenditure:Contracted Services:Contractors:Mal	10 000.00	0.00	0.00	0.00
		Publishing (Gazette)/Admin & Corp. support				
O0001/IE00757/F0045/X046/R0092/001/CORP		Expenditure:Operational Cost:Advertising, Publici	0.00	0.00	0.00	0.00
O0001/IE00753/F0045/X046/R0092/001/CORP		Expenditure:Operational Cost:Advertising, Publici	0.00	0.00	0.00	0.00
		Ward Committees				
O1358-2/IE00754/F0041/X046/R0092/001/CORP		Expenditure:Operational Cost:Ward Committee M	40 000.00	50 000.00	53 000.00	0.00
O1359-1/IE00754/F0041/X046/R0092/001/CORP		Expenditure:Operational Cost:Ward Committee T	100 000.00	100 000.00	0.00	0.00
O1358-1/IE00586/F0041/X046/R0092/001/CORP		Expenditure:Operational Cost:Remuneration to W	1 883 540.00	1 872 000.00	1 984 320.00	2 123 222.40
	Stationery for Ward Committees		0.00	15 000.00	15 900.00	17 013.00
	Gift and Promotional Material		0.00	50 000.00	53 000.00	56 710.00
	Sound Hire for Committee Meeting		0.00	10 000.00	10 600.00	11 342.00
	Tables & Table Cloths hire		0.00	5 000.00	5 300.00	5 671.00
O1244-1/IE00573/F1179/X046/R0093/001/CORP		Expenditure:Operational Cost:Indigent Relief	10 000.0	0.0	0.0	0.0
O0001/IE00792/F0042/X046/R0093/001/CORP		Expenditure:Operational Cost:External Computer	10 000.0	0.0	0.0	0.0
O0001/IE00583/F0045/X046/R0092/001/CORP		Expenditure:Operational Cost:Printing, Publicatio	200 000.0	150 000.0	159 000.0	170 130.0
		Postage & Stamps/Admin & Corp. support				
O0001/IE00778/F0042/X046/R0093/001/CORP		Expenditure:Operational Cost:Communication:Tel	700 000.00	700 000.00	742 000.00	793 940.00
O0001/IE00559/F0042/X046/R0093/001/CORP		Expenditure:Operational Cost:Courier and Delive	5 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00771/F0042/X046/R0093/001/CORP		Expenditure:Operational Cost:Communication:Po	360 000.00	360 000.00	381 600.00	408 312.00
		Staff Wellness/Admin & Corp. support				
O1299-1/IE00632/F0045/X046/R0092/001/CORP		Expenditure:Contracted Services:Contractors:Cat	144 897.82	100 000.00	106 000.00	113 420.00
O1299-1/IE00635/F0045/X046/R0092/001/CORP		Expenditure:Contracted Services:Contractors:Em	63 000.00	150 000.00	159 000.00	170 130.00
O1299-1/IE00812/F0045/X046/R0092/001/CORP		Expenditure:Operational Cost:Transport Provided	0.00	10 000.00	10 600.00	11 342.00
O1299-1/IE00535/F0045/X046/R0092/001/CORP		Expenditure:Inventory Consumed:Water	0.00	6 000.00	6 360.00	6 805.20
O0001/IE00738/F0042/X046/R0092/001/CORP		Expenditure:Inventory Consumed:Consumables:S	56 731.79	80 000.00	84 800.00	90 736.00
		Subsistence and Travelling/Admin & Corp. support				
O0001/IE00602/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Toll Gate Fees	5 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00060/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Travel and Subsiste	50 000.00	50 000.00	53 000.00	56 710.00
O0001/IE00061/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Travel and Subsiste	5 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00063/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Travel and Subsiste	5 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00142/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Travel and Subsiste	5 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00143/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Travel and Subsiste	10 000.00	10 000.00	10 600.00	11 342.00
O0001/IE00144/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Travel and Subsiste	20 000.00	20 000.00	21 200.00	22 684.00
		IT Management and Support				
O0001/IE00787/F1179/X046/R0092/001/CORP		Expenditure:Operational Cost:External Computer	180 000.00	150 000.00	159 000.00	170 130.00
O0001/IE00792/F1179/X046/R0092/001/CORP		Expenditure:Operational Cost:External Computer	150 000.00	200 000.00	212 000.00	226 840.00
O0029-1/IE00579/F0041/X046/R0092/001/CORP		Expenditure: Website	70 000.00	100 000.00	106 000.00	113 420.00
		Training/Admin & Corp. support				
O1232-1/IE00677/F2496/X046/R0092/001/CORP		Expenditure:Contracted Services:Outsourced Ser	10 000.00	20 000.00	21 200.00	22 684.00
O1232-1/IE00534/F2496/X046/R0092/001/CORP		Expenditure:Inventory Consumed:Materials and S	27 100.00	20 000.00	21 200.00	22 684.00
O1232-1/IE00059/F2496/X046/R0092/001/CORP		Expenditure:Contracted Services:Outsourced Ser	160 000.00	200 000.00	212 000.00	226 840.00
O0001/IE00584/F0041/X046/R0092/001/CORP		Expenditure:Operational Cost:Professional Bodies	540 000.00	570 000.00	604 200.00	646 494.00
O0001/IE00683/F0045/X046/R0092/001/CORP		Expenditure:Contracted Services:Outsourced Ser	45 000.00	100 000.00	106 000.00	113 420.00
O0001/IE00841/F0045/X046/R0092/001/CORP		Expenditure:Contracted Services:Consultants and	50 000.00	60 000.00	63 600.00	68 052.00
O0001/IE00807/F0042/X046/R0093/001/CORP		Expenditure:Contracted Services:Outsourced Ser	20 000.00	30 000.00	31 800.00	34 026.00
O0001/IE00579/F1179/X046/R0092/001/CORP		Expenditure:Job Evaluation Licence	40 000.00	50 000.00	53 000.00	56 710.00
O0001/IE00807/F0042/X046/R0093/001/CORP		Expenditure: Contracted Services : Job Evaluation	10 000.00	0.00	0.00	0.00
O0001/IE00598/F0041/X046/R0092/001/CORP		Expenditure:Storage Site	50 000.00	50 000.00	53 000.00	56 710.00
O0001/IE00555/F0042/X046/R0092/001/CORP		Expenditure:Operational Cost:Bursaries (Employe	150 000.00	150 000.00	159 000.00	170 130.00
O0001/IE00545/F0041/X046/R0093/001/CORP		Expenditure:Operating Leases:Machinery and Eq	100 000.00	100 000.00	106 000.00	113 420.00
		Expenditure:Operating Cost: Assets less than Ca	0.00	50 000.00	53 000.00	56 710.00
O0016-1/IE00579/F0041/X046/R0092/001/CORP		Expenditure:Operational Cost:Occupational Healt	62 234.57	100 000.00	106 000.00	113 420.00
O0001/IE00604/F0041/X046/R0092/001/CORP		Expenditure:Operational Cost:Uniform and Protec	50 000.00	50 000.00	53 000.00	56 710.00
O0020-1/IE00573/F0041/X046/R0093/001/CORP		Expenditure:Operational Cost:Indigent Relief	910 000.00	910 000.00	964 600.00	1 032 122.00
			10 896 839.68	11 784 183.77	12 385 234.80	13 195 491.23
			10 896 839.68	11 784 183.77	12 385 234.80	13 195 491.23

HUMAN RESOURCES					
Vote #	Vote Description	2019/20 Medium Term Revenue & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X051/R0092/001/FIN	Basic Salary and Wages/Municipal Staff	836 459.38	906 746.98	961 151.80	1 028 432.43
O0001/IE00038/F0041/X051/R0092/001/FIN	Bonuses/Municipal Staff	69 704.95	75 562.25	80 095.98	85 702.70
O0001/IE01523/F0041/X051/R0092/001/FIN	Rental/Municipal Staff	18 000.00	18 000.00	19 080.00	20 415.60
O0001/IE03969/F0041/X051/R0092/001/TECH	Overtime/Municipal Staff	6 157.30	6 526.74	6 918.34	7 402.63
0.00	Leave Pay/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00040/F0041/X051/R0092/001/FIN	Bargaining Council/Municipal Staff	335.52	335.52	355.65	380.55
O0001/IE00042/F0041/X051/R0092/001/FIN	Group Life Insurance/Municipal Staff	24 417.84	24 417.84	25 882.91	27 694.71
O0001/IE00043/F0041/X051/R0092/001/FIN	Medical/Municipal Staff	93 436.20	93 436.20	99 042.37	105 975.34
O0001/IE00044/F0041/X051/R0092/001/FIN	Pension/Municipal Staff	107 922.48	107 922.48	114 397.83	122 405.68
O0001/IE00045/F0041/X051/R0092/001/FIN	Unemployment Insurance/Municipal Staff	4 800.74	4 874.63	5 167.11	5 528.80
O0001/IE00595/F0041/X051/R0092/001/FIN	Skills Development Levy/Human Resources	9 864.59	10 567.47	11 201.52	11 985.62
		1 171 099.00	1 248 390.11	1 323 293.51	1 415 924.06
		1 171 099.00	1 248 390.11	1 323 293.51	1 415 924.06

LIBRARY					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
D0001/IR06039/F9378/X007/R0092/001/CORP	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocatio	(211 000.00)	(226 000.00)	(242 000.00)	(258 000.00)
D0001/IR06039/F9283/X007/R0092/001/CORP	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocatio	(890 000.00)	(924 000.00)	(975 000.00)	(1 026 000.00)
D0001/IR01014/F0042/X007/R0092/001/CORP	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Overdue Books Fine	(3 156.19)	(3 314.00)	(3 512.84)	(3 758.74)
D0001/IR01457/F0045/X007/R0092/001/CORP	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Photocopies and	(25 000.00)	(26 250.00)	(27 825.00)	(29 772.75)
		(1 119 156.19)	(1 179 564.00)	(1 248 337.84)	(1 317 531.49)
O0001/IE00036/F0041/X007/R0092/001/COMM	Basic Salary and Wages/Municipal Staff	840 885.24	916 733.45	971 737.46	1 039 759.08
O0001/IE01526/F0041/X007/R0092/001/COMM	Bonuses/Municipal Staff	70 073.77	76 394.45	80 978.12	86 646.59
O0001/IE00125/F0041/X007/R0092/001/COMM	Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE01523/F0041/X007/R0092/001/COMM	Rental/Municipal Staff	31 200.00	31 200.00	33 072.00	35 387.04
O0001/IE03969/F0041/X007/R0092/001/COMM	Overtime/Municipal Staff	27 923.13	30 868.27	32 720.37	35 010.79
O0001/IE00040/F0041/X007/R0092/001/COMM	Bargaining Council/Municipal Staff	559.20	559.20	592.75	634.24
O0001/IE00042/F0041/X007/R0092/001/COMM	Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X007/R0092/001/COMM	Medical/Municipal Staff	73 576.80	73 576.80	77 991.41	83 450.81
O0001/IE00044/F0041/X007/R0092/001/COMM	Pension/Municipal Staff	152 914.32	152 914.32	162 089.18	173 435.42
O0001/IE00045/F0041/X007/R0092/001/COMM	Unemployment Insurance/Municipal Staff	7 360.75	7 789.37	8 256.73	8 834.71
O0001/IE00595/F0041/X007/R0092/001/COMM	Skills Development Levy/Libraries and Archives	8 408.85	9 167.33	9 717.37	10 397.59
O0001/IE00677/F13636/X007/R3617/001/CORP	Expenditure:Contracted Services:Outsourced Services:Catering Services	20 000.00	80 000.00	84 800.00	90 736.00
O0001/IE00583/F0041/X007/R0093/001/CORP	Expenditure:Operational Cost:Printing, Publications and Books	29 484.23	26 000.00	27 560.00	29 489.20
	Subsistence and Travelling/Libraries and Archives				
O0001/IE00602/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Toll Gate Fees	1 000.00	1 500.00	1 590.00	1 701.30
O0001/IE00060/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	12 000.00	35 000.00	37 100.00	39 697.00
O0001/IE00061/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	1 200.00	3 500.00	3 710.00	3 969.70
O0001/IE00062/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Ser	4 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00063/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Incidental Cost	1 000.00	3 500.00	3 710.00	3 969.70
O0001/IE00144/F0042/X007/R0092/001/CORP	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operat	0.00	4 500.00	4 770.00	5 103.90
O0001/IE00579/F0041/X007/R0092/001/CORP	Expenditure:Operational Cost:Municipal Services	10 000.00	20 000.00	21 200.00	22 684.00
O0001/IE00534/F0041/X007/R0092/001/CORP	Consumable Goods	30 000.00	30 000.00	31 800.00	34 026.00
O0001/IE00583/F0041/X007/R0092/001/CORP	School Text Books	20 000.00	30 000.00	31 800.00	34 026.00
		1 341 586.29	1 538 203.21	1 630 495.40	1 744 630.08
		222 430.10	358 639.20	382 157.56	427 098.59

INFORMATION TECHNOLOGY					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X052/R0092/001/FIN	Basic Salary and Wages/Municipal Staff	439 174.92	700 414.21	742 439.06	794 409.79
O0001/IE00038/F0041/X052/R0092/001/FIN	Bonuses/Municipal Staff	69 704.95	75 562.25	80 095.98	85 702.70
O0001/IE00121/F0041/X052/R0092/001/FIN	Cellular and Telephone/Municipal Staff	6 000.00	6 000.00	6 360.00	6 805.20
O0001/IE00126/F0041/X052/R0092/001/FIN	Travel or Motor Vehicle/Municipal Staff	165 000.00	165 000.00	174 900.00	187 143.00
O0001/IE01523/F0041/X052/R0092/001/FIN	Rental/Municipal Staff	13 500.00	13 500.00	14 310.00	15 311.70
O0001/IE03969/F0041/X052/R0092/001/FIN	Overtime/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00040/F0041/X052/R0092/001/FIN	Bargaining Council/Municipal Staff	223.68	223.68	237.10	253.70
O0001/IE00042/F0041/X052/R0092/001/FIN	Group Life Insurance/Municipal Staff	8 322.78	8 322.78	8 822.15	9 439.70
O0001/IE00043/F0041/X052/R0092/001/FIN	Medical/Municipal Staff	66 902.40	66 902.40	70 916.54	75 880.70
O0001/IE00044/F0041/X052/R0092/001/FIN	Pension/Municipal Staff	57 680.46	57 680.46	61 141.29	65 421.18
O0001/IE00045/F0041/X052/R0092/001/FIN	Unemployment Insurance/Municipal Staff	3 569.28	3 569.28	3 783.44	4 048.28
O0001/IE00595/F0041/X052/R0092/001/CORP	Skills Development Levy/Information Technology	6 041.75	8 654.14	9 173.39	9 815.53
		836 120.22	1 105 829.20	1 172 178.95	1 254 231.48
		836 120.22	1 105 829.20	1 172 178.95	1 254 231.48

COMMUNITY SERVICES						
Vote #	Own Description	Vote Description	2019/20 Medium Term & Expenditure Framework			
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE06079/F0041/X006/R0092/001/COMM		Basic Salary/DCOM	646 290.00	685 067.40	726 171.44	777 003.45
O0001/IE06109/F0041/X006/R0092/001/COMM		Bonuses/DCOM	0.00	0.00	0.00	0.00
O0001/IE01521/F0041/X006/R0092/001/COMM		Housing Benefits/DCOM	72 000.00	72 000.00	76 320.00	81 662.40
O0001/IE06913/F0041/X006/R0092/001/COMM		Travel or Motor Vehicle/DCOM	150 000.00	150 000.00	159 000.00	170 130.00
O0001/IE00036/F0041/X006/R0092/001/COMM		Scarcity/DCOM	34 731.60	34 731.60	36 815.50	39 392.58
O0001/IE06253/F0041/X006/R0092/001/COMM		Unemployment Insurance/DCOM	1 784.64	1 784.64	1 891.72	2 024.14
O0001/IE00126/F0041/X006/R0092/001/COMM		Bargaining Council/DCOM	7 962.90	8 350.67	8 851.71	9 471.33
O0001/IE00036/F0041/X006/R0092/001/COMM		Basic Salary and Wages/Municipal Staff	1 486 666.16	1 644 110.63	1 742 757.26	1 864 750.27
O0001/IE01523/F0041/X006/R0092/001/COMM		Bonuses/Municipal Staff	116 597.18	123 759.22	131 184.77	140 367.71
O0001/IE00121/F0041/X006/R0092/001/COMM		Cellular and Telephone/Municipal Staff	36 000.00	36 000.00	38 160.00	40 831.20
O0001/IE00126/F0041/X006/R0092/001/COMM		Travel or Motor Vehicle/Municipal Staff	420 000.00	420 000.00	445 200.00	476 364.00
O0001/IE01523/F0041/X006/R0092/001/COMM		Rental/Municipal Staff	36 000.00	36 000.00	38 160.00	40 831.20
O0001/IE00040/F0041/X006/R0092/001/COMM		Overtime/Municipal Staff	12 000.00	12 000.00	12 720.00	13 610.40
O0001/IE00043/F0041/X006/R0092/001/COMM		Bargaining Council/Municipal Staff	559.20	559.20	592.75	634.24
O0001/IE00044/F0041/X006/R0092/001/COMM		Group Life Insurance/Municipal Staff	16 985.52	16 985.52	18 004.65	19 264.98
O0001/IE00045/F0041/X006/R0092/001/COMM		Medical/Municipal Staff	218 748.60	218 748.60	231 873.52	248 104.66
O0001/IE00044/F0041/X006/R0092/001/COMM		Pension/Municipal Staff	173 512.56	173 512.56	183 923.31	196 797.95
O0001/IE00045/F0041/X006/R0092/001/COMM		Unemployment Insurance/Municipal Staff	9 771.13	10 513.20	11 143.99	11 924.07
O0001/IE00595/F0041/X006/R0092/001/COMM		Skills Development Levy/Community Halls and Facilities	19 066.66	20 641.11	21 879.57	23 411.14
		Early Childhood Development	10 000.00	0.00	0.00	0.00
O1293-2/IE00632/F0041/X006/R0092/001/COMM		Provision of School Uniform	0.00	30 000.00	31 800.00	34 026.00
	Literacy week	Purchasing of ECDC Furniture	0.00	150 000.00	159 000.00	170 130.00
	Take a girl to work	Transport	0.00	100 000.00	106 000.00	113 420.00
	Provision of School Uniform	Catering	0.00	30 000.00	31 800.00	34 026.00
	Purchasing of ECDC Furniture	Sound System	0.00	10 000.00	10 600.00	11 342.00
	Transport		0.00	0.00	0.00	
	Catering		0.00			
	Sound System					
		Zulu Dance				
O1332-1/IE00632/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	24 015.25	50 000.00	53 000.00	56 710.00
O1332-1/IE00671/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Transportation	20 000.00	50 000.00	53 000.00	56 710.00
O1332-1/IE00572/F0041/X006/R0093/001/COMM		Expenditure:Operational Cost:Honoraria (Voluntarily Workers)	21 300.00	90 000.00	95 400.00	102 078.00
	Sound System		0.00	10 000.00	10 600.00	11 342.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
		Reed Dance				
O1292-1/IE00632/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	212 179.50	140 000.00	148 400.00	158 788.00
O1292-1/IE00671/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Transportation	124 100.00	160 000.00	169 600.00	181 472.00
			0.00	0.00	0.00	0.00
	Cosmetics		0.00	40 000.00	42 400.00	45 368.00
	Sound System		0.00	10 000.00	10 600.00	11 342.00
	Marquee and Decorations		0.00	15 000.00	15 900.00	17 013.00
	Drinks & Water and Ice		0.00	82 500.00	87 450.00	93 571.50
	T/Shirts and Rists Bands		0.00	82 500.00	87 450.00	93 571.50
		Heritage Day				
		Expenditure:Contracted Services:Contractors:Catering Services	0.00	50 000.00	53 000.00	56 710.00
	Sound System		0.00	10 000.00	10 600.00	11 342.00
	Decoration		0.00	5 000.00	5 300.00	5 671.00

		Youth Activities				
O1444-2/E00632/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	20 800.00	0.00	0.00	0.00
O1444-2/E00657/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	10 000.00	0.00	0.00	0.00
O1444-2/E00703/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Transport Services	0.00	0.00	0.00	0.00
		Sport Development Programme				
O1332-2/E00677/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Sports and Recreation	10 000.00	0.00	0.00	0.00
O1335-1/E00754/F0041/X006/R0093/001/COMM		Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotion	189 792.30	0.00	0.00	0.00
O1335-1/E00677/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Catering Services	19 111.83	30 000.00	31 800.00	34 026.00
O1335-1/E00703/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Transport Services	18 000.00	90 000.00	95 400.00	102 078.00
O1335-1/E00571/F0041/X006/R0093/001/COMM		Hire Charges	44 500.00	20 000.00	21 200.00	22 684.00
	Training Sessions		0.00	50 000.00	53 000.00	56 710.00
	Sports Development Plan		0.00	100 000.00	106 000.00	113 420.00
		Youth Summit				
O1444-3/E00571/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	53 368.80	30 000.00	31 800.00	34 026.00
O1444-3/E00677/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	29 000.00	70 000.00	74 200.00	79 394.00
O1444-3/E00703/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Transport Services	84 000.00	100 000.00	106 000.00	113 420.00
	0.00		0.00	10 000.00	10 600.00	11 342.00
		Senior Citizens				
O1333-2/E00703/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Transport Services	17 500.00	50 000.00	53 000.00	56 710.00
O1333-2/E00677/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Catering Services	192 174.83	300 000.00	318 000.00	340 260.00
	Senior Citizens Forums		0.00	20 000.00	21 200.00	22 684.00
	0.00		0.00	40 000.00	42 400.00	45 368.00
	Sound System		0.00	10 000.00	10 600.00	11 342.00
	0.00		0.00	0.00	0.00	0.00
		HIV/Aids				
O1219-1/E00632/F0042/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	0.00	50 000.00	53 000.00	56 710.00
O1219-1/E00667/F0042/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Stage and Sound Crew	0.00	10 000.00	10 600.00	11 342.00
O1219-1/E00671/F0042/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Transportation	0.00	40 000.00	42 400.00	45 368.00
	0.00		0.00	40 000.00	42 400.00	45 368.00
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		Operation Sukuma Sakhe				
O1256-1/E00632/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	213 140.00	100 000.00	106 000.00	113 420.00
O1256-1/E00657/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	0.00	20 000.00	21 200.00	22 684.00
O1256-1/E00667/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Stage and Sound Crew	400.00	10 000.00	10 600.00	11 342.00
O1256-1/E00671/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Transportation	22 500.00	100 000.00	106 000.00	113 420.00
	OSS monthly meetings		0.00	0.00	0.00	0.00
O0001/E00534/F0041/X006/R0093/001/COMM		Expenditure:Inventory Consumed:Materials and Supplies	40 000.00	0.00	0.00	0.00
		Tourism				
O1355-1/E00578/F0041/X006/R0093/001/COMM		Expenditure:Operational Cost:Management Fee: Tourism	0.00	200 000.00	212 000.00	226 840.00
	Website Upgrade		0.00	0.00	0.00	0.00
		NYUSI VOLUME				
O1293-2/E00636/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Event Promoters	1 312 736.25	1 700 000.00	1 802 000.00	1 928 140.00
		Mayoral Cup				
O1333-4/E00632/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Catering Services	66 580.77	150 000.00	159 000.00	170 130.00
O1333-4/E00640/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:First Aid	173 940.00	100 000.00	106 000.00	113 420.00
O1333-4/E00657/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Plants, Flowers and Other Decorations	227 000.00	85 000.00	90 100.00	96 407.00
O1333-4/E00667/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Stage and Sound Crew	213 612.00	50 000.00	53 000.00	56 710.00
O1333-4/E00671/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Contractors:Transportation	91 000.00	100 000.00	106 000.00	113 420.00
	0.00		0.00	215 000.00	227 900.00	243 853.00
	0.00		0.00	100 000.00	106 000.00	113 420.00
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	0.00	0.00	0.00
		Gender Issues				
	0.00		0.00	0.00	0.00	0.00
	0.00		0.00	10 000.00	10 600.00	11 342.00
	Catering		0.00	10 000.00	10 600.00	11 342.00
	Transport		0.00	20 000.00	21 200.00	22 684.00
	Sound System		0.00	10 000.00	10 600.00	11 342.00
O1444-1/E00750/F2496/X006/R0093/001/COMM		Expenditure:Operational Cost:Advertising, Publicity and Marketing:Bursaries (Non-emp	150 000.00	312 000.00	330 720.00	353 870.40
O0001/E00807/F0044/X006/R0093/001/COMM		Expenditure:Operational Cost:Licences:Licence Agency Fees	0.00	0.00	0.00	0.00
O1444-2/E00680/F0041/X006/R0093/001/COMM		Expenditure:Contracted Services:Outsourced Services:Drivers Licence Programme	150 000.00	352 000.00	373 120.00	399 238.40
	0.00		0.00	0.00	0.00	0.00

		Subsistence and Travelling				
O0001/E00060/F0041/X006/R0092/001/COMM		Subsistence Travelling - Accomodation	80 000.00	80 000.00	84 800.00	90 736.00
O0001/E00061/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Daily Allowance	1 000.00	1 000.00	1 060.00	1 134.20
O0001/E00062/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Food	2 000.00	2 000.00	2 120.00	2 268.40
O0001/E00063/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Incidental	1 000.00	1 000.00	1 060.00	1 134.20
O0001/E00142/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Other Transport	2 000.00	2 000.00	2 120.00	2 268.40
O0001/E00143/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Car Rental	5 000.00	5 000.00	5 300.00	5 671.00
O0001/E00144/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Own Transport	10 000.00	10 000.00	10 600.00	11 342.00
O0001/E00581/F0041/X006/R0092/001/COMM		Subsistence and Travelling - Parking Fees	500.00	500.00	530.00	567.10
			7 325 427.68	9 585 264.34	10 160 380.21	10 871 606.82
			7 325 427.68	9 585 264.34	10 160 380.21	10 871 606.82

DISASTER MANAGEMENT				
Vote Description	2019/20 Medium Term & Expenditure Framework			
	Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
Basic Salary and Wages/Municipal Staff	523 235.88	554 630.03	587 907.83	629 061.38
Bonuses/Municipal Staff	43 602.99	46 219.17	48 992.32	52 421.78
Cellular and Telephone/Municipal Staff	12 000.00	12 000.00	12 720.00	13 610.40
Travel or Motor Vehicle/Municipal Staff	150 000.00	150 000.00	159 000.00	170 130.00
Bargaining Council/Municipal Staff	111.84	111.84	118.55	126.85
Group Life Insurance/Municipal Staff	12 714.60	12 714.60	13 477.48	14 420.90
Medical/Municipal Staff	27 993.60	27 993.60	29 673.22	31 750.34
Pension/Municipal Staff	51 015.48	51 015.48	54 076.41	57 861.76
Unemployment Insurance/Municipal Staff	1 784.64	1 784.64	1 891.72	2 024.14
Skills Development Levy/Disaster Management	6 732.36	7 046.30	7 469.08	7 991.91
	829 191.39	863 515.66	915 326.60	979 399.46
	829 191.39	863 515.66	915 326.60	979 399.46

FIRE FIGHTING					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X109/R0092/001/CQ	Basic Salary and Wages/Municipal Staff	1 979 051.56	2 108 358.06	2 234 859.55	2 391 299.71
O0001/IE00038/F0041/X109/R0092/001/CQ	Bonuses/Municipal Staff	164 920.96	175 696.51	186 238.30	199 274.98
O0001/IE00121/F0041/X109/R0092/001/CQ	Cellular and Telephone/Municipal Staff	12 000.00	12 000.00	12 720.00	13 610.40
O0001/IE01523/F0041/X109/R0092/001/CQ	Rental/Municipal Staff	108 000.00	108 000.00	114 480.00	122 493.60
O0001/IE01535/F0041/X109/R0092/001/CQ	Standby Allowance/Municipal Staff	288 000.00	288 000.00	305 280.00	326 649.60
O0001/IE03969/F0041/X109/R0092/001/CQ	Overtime/Municipal Staff	288 000.00	288 000.00	305 280.00	326 649.60
O0001/IE00040/F0041/X109/R0092/001/CQ	Bargaining Council/Municipal Staff	1 342.08	1 342.08	1 422.60	1 522.19
O0001/IE00042/F0041/X109/R0092/001/CQ	Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X109/R0092/001/CQ	Medical/Municipal Staff	252 907.20	252 907.20	268 081.63	286 847.35
O0001/IE00044/F0041/X109/R0092/001/CQ	Pension/Municipal Staff	268 355.88	268 355.88	284 457.23	304 369.24
O0001/IE00045/F0041/X109/R0092/001/CQ	Unemployment Insurance/Municipal Staff	19 330.10	20 168.68	21 378.80	22 875.31
O0001/IE00595/F0041/X109/R0092/001/CQ	Skills Development Levy/ Fire Fighting	20 690.52	21 983.58	23 302.60	24 933.78
O1550-1/IE00650/F0041/X109/R0093/001/CQ	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	30 000.00	50 000.00	53 000.00	56 710.00
O0001/IE00604/F0045/X109/R0092/001/FIF	Expenditure:Operational Cost:Uniform and Protective Clothing	150 000.00	200 000.00	212 000.00	226 840.00
O1265-1/IE00639/F0041/X109/R0093/001/CQ	Expenditure:Contracted Services:Contractors:Fire Services	50 000.00	100 000.00	106 000.00	113 420.00
O0001/IE00534/F0041/X109/R0093/001/CQ	Disaster Recovery and Response	50 000.00	100 000.00	106 000.00	113 420.00
O0001/IE00060/F0041/X109/R0092/001/CQ	Subsistence Travelling - Accomodation	20 000.00	20 000.00	21 200.00	22 684.00
O0001/IE00061/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Daily Allowance	5 000.00	5 000.00	5 300.00	5 671.00
O0001/IE00062/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Food	1 000.00	1 000.00	1 060.00	1 134.20
O0001/IE00063/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Incidental	1 000.00	1 000.00	1 060.00	1 134.20
O0001/IE00142/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Other Transport	2 000.00	2 000.00	2 120.00	2 268.40
O0001/IE00143/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Car Rental	4 500.00	4 500.00	4 770.00	5 103.90
O0001/IE00144/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Own Transport	6 000.00	6 000.00	6 360.00	6 805.20
O0001/IE00602/F0041/X109/R0092/001/CQ	Subsistence and Travelling - Parking Fees	500.00	500.00	530.00	567.10
		3 722 598.30	4 034 811.98	4 276 900.70	4 576 283.75
		3 722 598.30	4 034 811.98	4 276 900.70	4 576 283.75

LICENSING & PROTECTION SERVICES					
Vote #	Vote Description	2019/20 Medium Term & Expenditure Framework			
		Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
D0001/IR01021/F0042/X153/R0092/00	Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:T	(3 000 000.00)	(6 000 000.00)	(6 360 000.00)	(6 805 200.00)
D0001/IR01519/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
D0001/IR01520/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
D0001/IR01523/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
D0001/IR01527/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
D0001/IR01528/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(108 058.64)	(113 461.57)	(120 269.26)	(128 688.11)
D0001/IR01529/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
D0001/IR01529/F0045/X153/R0093/00	Revenue:Exchange Revenue:Operational Revenue:Registration Fees:R	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
D0001/IR01524/F0044/X153/R0093/00	Revenue:Exchange Revenue:Licences or Permits:Road and Transport:	(420 839.24)	(441 881.20)	(468 394.07)	(501 181.66)
		(6 053 933.31)	(9 206 629.98)	(9 759 027.77)	(10 442 159.72)
O0001/IE00036/F0041/X153/R0092/00	Basic Salary and Wages/Municipal Staff	6 869 409.18	7 220 161.11	7 653 370.78	8 189 106.73
O0001/IE00038/F0041/X153/R0092/00	Bonuses/Municipal Staff	355 619.58	393 302.35	416 900.49	446 083.53
O0001/IE00121/F0041/X153/R0092/00	Cellular and Telephone/Municipal Staff	31 000.00	25 000.00	26 500.00	28 355.00
O0001/IE01521/F0041/X153/R0092/00	Housing Benefits and Incidental/Municipal Staff	6 354.39	6 354.39	6 735.65	7 207.15
O0001/IE00126/F0041/X153/R0092/00	Travel or Motor Vehicle/Municipal Staff	627 500.00	807 500.00	855 950.00	915 866.50
O0001/IE00125/F0041/X153/R0092/00	Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE01523/F0041/X153/R0092/00	Rental/Municipal Staff	152 400.00	170 400.00	180 624.00	193 267.68
O0001/IE03968/F0041/X153/R0092/00	Night Shift Allowance/Municipal Staff	16 261.92	21 049.92	22 312.92	23 874.82
O0001/IE01535/F0041/X153/R0092/00	Standby Allowance/Municipal Staff	182 000.00	206 000.00	218 360.00	233 645.20
O0001/IE01536/F0041/X153/R0092/00	Tools Allowance/Municipal Staff	165 500.00	159 500.00	169 070.00	180 904.90
O0001/IE03969/F0041/X153/R0092/00	Overtime/Municipal Staff	461 674.64	468 617.40	496 734.44	531 505.85
O0001/IE00040/F0041/X153/R0092/00	Bargaining Council/Municipal Staff	2 460.48	2 740.08	2 904.48	3 107.80
O0001/IE00043/F0041/X153/R0092/00	Medical/Municipal Staff	433 746.45	394 622.10	418 299.43	447 580.39
O0001/IE00044/F0041/X153/R0092/00	Pension/Municipal Staff	800 128.78	835 051.79	885 154.90	947 115.75
O0001/IE00045/F0041/X153/R0092/00	Unemployment Insurance/Municipal Staff	62 559.02	63 793.86	67 621.50	72 355.00
O0001/IE00595/F0041/X153/R0092/00	Skills Development Levy/Public Safety	71 118.01	80 276.61	85 093.21	91 049.73
O0001/IE00739/F0042/X153/R0092/00	Expenditure:Operational Cost:Wet Fuel	20 000.00	0.00	0.00	0.00
O1550-1/IE00650/F0045/X153/R0092/00	Expenditure:Contracted Services:Contractors:Maintenance of Equipme	30 000.00	30 000.00	31 800.00	34 026.00
O2774-1/IE00631/F0042/X153/R0093/00	Expenditure:Contracted Services:Contractors:Building	15 000.00	0.00	0.00	0.00
O0001/IE00607/F0042/X153/R0093/00	Expenditure:Inspection Fees	5 000.00	0.00	0.00	0.00
O0001/IE00534/F0042/X153/R0092/00	Expenditure:Inventory Consumed:Materials and Supplies	124 357.55	80 000.00	84 800.00	90 736.00
	Subsistence and Travelling/Public Safety				
O0001/IE00060/F0045/X153/R0093/00	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accor	15 000.00	15 000.00	15 900.00	17 013.00
O0001/IE00061/F0045/X153/R0093/00	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily	2 000.00	1 000.00	1 060.00	1 134.20
O0001/IE00062/F0045/X153/R0093/00	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food	2 000.00	10 000.00	10 600.00	11 342.00
O0001/IE00142/F0045/X153/R0093/00	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Trans	2 000.00	1 000.00	1 060.00	1 134.20
O0001/IE00602/F0041/X153/R0092/00	Expenditure:Operational Cost:Toll Gate Fees	10 000.00	10 000.00	10 600.00	11 342.00
O0001/IE00144/F0041/X153/R0092/00	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Trans	2 000.00	0.00	0.00	0.00
O0001/IE00604/F0042/X153/R0092/00	Expenditure:Operational Cost:Uniform and Protective Clothing	20 000.00	60 000.00	63 600.00	68 052.00
O0001/IE00579/F0041/X153/R0092/00	Resources - VIP Guards	20 000.00	10 000.00	10 600.00	11 342.00
		10 505 090.00	11 071 369.62	11 735 651.79	12 557 147.42
		4 451 156.69	1 864 739.64	1 976 624.02	2 114 987.70

ROADS						
Vote #	Own Description	mSCOA Vote Description	2019/20 Medium Term & Expenditure Framework			
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
D0001/RO1671/F0002/X116/R0093/001/TECH		Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Nation	(18 033 000.00)	(17 939 000.00)	(19 152 000.00)	(20 040 000.00)
D0001/RO2310/F1169/X116/R0093/001/TECH		Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:N	(2 028 000.00)	(1 951 000.00)	0.00	0.00
D0001/RO1429/F0045/X116/R0093/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Cemetery and Burial	(40 907.83)	(50 000.00)	(53 000.00)	(56 710.00)
D0001/RO1433/F0045/X116/R0093/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Building Plan Approva	(40 907.83)	(50 000.00)	(53 000.00)	(56 710.00)
D0001/RO1462/F0041/X116/R0093/001/TECH		Revenue:Exchange Revenue:Licences or Permits:Road and Transport:Taxi Rank	(35 998.89)	(40 000.00)	(42 400.00)	(45 368.00)
D0001/RO1477/F0045/X116/R0093/001/TECH		Revenue:Non-exchange Revenue:Licences or Permits:Hoarding (Collecting/Storing)	(68 179.71)	(75 000.00)	(79 500.00)	(85 065.00)
D0001/RO1077/F0045/X116/R0092/001/TECH		Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped	(272 718.84)	(290 000.00)	(307 400.00)	(328 918.00)
D0001/RO1428/F0045/X116/R0092/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Application Fees for Licenses	(20 453.91)	(25 000.00)	(26 500.00)	(28 355.00)
		Revenue:Exchange Revenue:Operational Revenue:Sale of Property	(3 500 000.00)	(2 000 000.00)	(2 120 000.00)	(2 268 400.00)
D0001/RO0970/F0045/X116/R0092/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Subdivided	(27 271.88)	(30 000.00)	(31 800.00)	(34 026.00)
D0001/RO1113/F0045/X116/R0093/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Sale of Goods:Public	(53 000.00)	(60 000.00)	(63 600.00)	(68 052.00)
D0001/RO1443/F0045/X116/R0092/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Entrance Fees	(13 635.94)	(15 000.00)	(15 900.00)	(17 013.00)
D0001/RO1076/F0045/X116/R0092/001/TECH		Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Grazing	(31 800.00)	(35 000.00)	(37 100.00)	(39 697.00)
D0001/RO0958/F0045/X116/R0092/001/TECH		Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Housing (Boarding School)	(34 089.86)	(40 000.00)	(42 400.00)	(45 368.00)
D0001/RO1149/F12694/X049/R0093/001/FIN		Revenue:Exchange Revenue:Rental from Fixed Assets:Market Related:Property Plant and Equipment	(115 196.44)	(120 000.00)	(127 200.00)	(136 104.00)
			(24 313 161.13)	(22 720 000.00)	(22 151 800.00)	(23 249 786.00)
O0001/EO06074/F0041/X116/R0092/001/ROAD		Basic Salary/DT	601 460.04	637 547.64	675 800.50	723 106.54
O0001/EO06107/F0041/X116/R0092/001/ROAD		Bonuses/DT	0.00	0.00	0.00	0.00
O0001/EO06829/F0041/X116/R0092/001/ROAD		Cellular and Telephone/DT	18 000.00	0.00	0.00	0.00
O0001/EO06910/F0041/X116/R0092/001/ROAD		Travel or Motor Vehicle/DT	180 000.00	180 000.00	190 800.00	204 156.00
O0001/EO06889/F0041/X116/R0092/001/ROAD		Scarcity/DT	31 258.44	31 258.44	33 133.95	35 453.32
O0001/EO06266/F0041/X116/R0092/001/ROAD		Unemployment Insurance/DT	1 784.64	8 175.48	8 666.01	9 272.63
O0001/EO06134/F0041/X116/R0092/001/ROAD		Bargaining Council/DT	111.84	1 784.64	1 891.72	2 024.14
O0001/EO00036/F0041/X116/R0092/001/ROAD		Basic Salary and Wages/Municipal Staff	5 349 213.42	5 940 448.65	6 296 875.57	6 737 656.86
O1278-1/EO00036/F1169/X116/R0093/001/TECH		Basic Salary and Wages/Epwp (old)	0.00	0.00	0.00	0.00
O0001/EO00038/F0041/X116/R0092/001/ROAD		Bonuses/Municipal Staff	445 767.79	513 121.93	543 909.25	581 982.90
O0001/EO00121/F0041/X116/R0092/001/ROAD		Cellular and Telephone/Municipal Staff	67 800.00	67 800.00	71 868.00	76 898.76
O0001/EO1521/F0041/X116/R0092/001/ROAD		Housing Benefits and Incidental/Municipal Staff	10 893.24	10 893.24	11 546.83	12 355.11
O0001/EO00126/F0041/X116/R0092/001/ROAD		Travel or Motor Vehicle/Municipal Staff	480 000.00	480 000.00	508 800.00	544 416.00
O0001/EO00125/F0041/X116/R0092/001/ROAD		Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00
O0001/EO1523/F0041/X116/R0092/001/ROAD		Rental/Municipal Staff	150 000.00	177 000.00	187 620.00	200 753.40
O0001/EO1535/F0041/X116/R0092/001/ROAD		Standby Allowance/Municipal Staff	114 518.28	114 518.28	121 389.38	129 886.63
O0001/EO03969/F0041/X116/R0092/001/ROAD		Overtime/Municipal Staff	333 472.17	359 956.32	381 553.70	408 262.45
O0001/EO00040/F0041/X116/R0092/001/ROAD		Bargaining Council/Municipal Staff	3 690.72	4 026.24	4 267.81	4 566.56
O0001/EO00042/F0041/X116/R0092/001/ROAD		Group Life Insurance/Municipal Staff	64 204.92	64 204.92	68 057.22	72 821.22
O0001/EO00043/F0041/X116/R0092/001/ROAD		Medical/Municipal Staff	381 074.40	381 074.40	403 938.86	432 214.58
O0001/EO00044/F0041/X116/R0092/001/ROAD		Pension/Municipal Staff	611 648.40	663 035.90	702 818.06	752 015.32
O0001/EO00045/F0041/X116/R0092/001/ROAD		Unemployment Insurance/Municipal Staff	42 936.78	46 538.45	49 330.76	52 783.91
O1278-1/EO00045/F1169/X116/R0093/001/TECH		Unemployment Insurance/Epwp (old)	0.00	0.00	0.00	0.00
O0001/EO00595/F0041/X116/R0092/001/ROAD		Basic Salary and Wages/Epwp (new)	3 488 821.03	3 488 821.03	3 698 150.29	3 957 020.81
		Skills Development Levy/Other Staff	57 236.84	63 169.51	66 959.68	71 646.86
		Unemployment Insurance/Epwp (new)	34 888.21	34 888.21	36 981.50	39 570.21
O1278-2/EO00595/F1169/X116/R0093/001/TECH		Skills Development Levy/Epwp	34 888.21	34 888.21	36 981.50	39 570.21
O1557-2/EO00650/F0045/X116/R0093/001/ROAD		Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00
O1557-2/EO00650/F0045/X116/R0093/001/ROAD		Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0.00	0.00	0.00	0.00
		Repairs and Maintenance				
O2774-1/EO00649/F0041/X116/R0407/001/TECH		Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	1 050 000.00	1 000 000.00	1 060 000.00	1 134 200.00
O1565-3/EO00703/F0042/X116/R0093/001/TECH		Expenditure:Contracted Services:Outsourced Services:Transport Services	500 000.00	500 000.00	530 000.00	567 100.00
O2392-2/EO00651/F2497/X116/R0093/001/TECH		Expenditure:Contracted Services:Contractors:Maintenance of Roads and Sidewalks	550 000.00	500 000.00	530 000.00	567 100.00
O1557-2/EO00650/F0045/X116/R0093/001/ROAD		Expenditure:Contracted Services:Contractors:Maintenance:Equipment	0.00	0.00	0.00	0.00
O1543-3/EO00650/F0041/X116/R0092/001/TECH		Expenditure:Contracted Services:Contractors:Maintenance: Machinery and Equipment	50 000.00	100 000.00	106 000.00	113 420.00
	Upgrading of Technical Admin Block/Toilets/Swimming Pool		0.00	200 000.00	212 000.00	226 840.00
	Fumigation of Municipal Buildings		0.00	100 000.00	106 000.00	113 420.00
	Staff Lockers		0.00	100 000.00	106 000.00	113 420.00
	R & M's Community Halls		0.00	500 000.00	530 000.00	567 100.00
O0001/EO00583/F0042/X116/R0092/001/TECH		Expenditure:Operational Cost:Printing and Stationery	15 000.00	70 000.00	74 200.00	79 394.00
O0001/EO00534/F0042/X116/R0092/001/TECH		Expenditure:Inventory Consumed:Materials and Supplies/Chemicals	50 000.00	150 000.00	159 000.00	170 130.00
O0001/EO00609/F0041/X116/R0092/001/TECH		Expenditure:Operational Cost:Workmen's Compensation Fund	20 000.00	20 000.00	21 200.00	22 684.00
O0001/EO00751/F0042/X116/R0092/001/TECH		Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Accounts	19 756.80	30 000.00	31 800.00	34 026.00
O0001/EO00579/F2497/X116/R0092/001/TECH		Expenditure:Operational Cost:Municipal Services/Water accounts	350 000.00	250 000.00	265 000.00	283 550.00
O0001/EO00534/F0042/X116/R0093/001/TECH		Expenditure:Inventory Consumed:Materials and Supplies/Toilet Papers	180 000.00	180 000.00	190 800.00	204 156.00
O0001/EO00579/F0041/X116/R0092/001/TECH		Expenditure:Operational Cost:Municipal Services/Electricity usage	600 000.00	700 000.00	742 000.00	793 940.00
		Subsistence and Travelling/Road Transport/Other				
O0001/EO00060/F0042/X116/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	45 000.00	60 000.00	63 600.00	68 052.00
O0001/EO00061/F0042/X116/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	2 000.00	3 000.00	3 180.00	3 402.60
O0001/EO00062/F0042/X116/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and Beverage (Served)	5 000.00	5 000.00	5 300.00	5 671.00
O0001/EO1581/F0042/X116/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport with Operator:Public	13 000.00	20 000.00	21 200.00	22 684.00
O0001/EO0143/F0042/X116/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Public	10 000.00	50 000.00	53 000.00	56 710.00
O0001/EO0144/F0042/X116/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Other	10 000.00	25 000.00	26 500.00	28 355.00
O0001/EO00739/F0041/X116/R0092/001/TECH		Expenditure:Operational Cost:Wet Fuel	1 200 000.00	1 300 000.00	1 378 000.00	1 474 460.00
O0001/EO00703/F2497/X116/R0092/001/TECH		Expenditure:Contracted Services:Outsourced Services:Transport Services - Leased Vehicles	600 000.00	130 000.00	137 800.00	147 446.00
O2390-2/EO00545/F2497/X116/R0093/001/TECH		Expenditure:Operating Leases:Machinery and Equipment: Hire	2 000 000.00	2 000 000.00	2 120 000.00	2 268 400.00
O0001/EO00604/F2497/X116/R0093/001/TECH		Expenditure:Operational Cost:Uniform and Protective Clothing	350 000.00	500 000.00	530 000.00	567 100.00
O0001/EO00080/F2496/X116/R0092/001/TECH		Expenditure: Contracted Services: Maintenance Plan - Infrastructure Assets and PPE	650 000.00	350 000.00	371 000.00	396 970.00
O0001/EO00008/F0042/X116/R0093/001/TECH		Legal Town Planning	30 000.00	0.00	0.00	0.00
O0017-1/EO00679/F0041/X116/R0093/001/TECH		Expenditure:Operational Cost: Rural Grass Cutting	0.00	0.00	0.00	0.00
O0001/EO00808/F0041/X116/R0092/001/TECH		Expenditure:Operational Cost: Vehicles - Registration and Renewal of Licenses	70 000.00	120 000.00	127 200.00	136 104.00
			20 873 426.17	22 266 151.49	23 602 120.58	25 254 269.02
			(3 439 734.96)	(453 848.51)	1 450 320.58	2 004 483.02

REGIONAL PLANNING AND DEVELOPMENT						
Vote #	Own Description	mSCOA Vote Description	2019/20 Medium Term & Expenditure Framework			
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X101/R0092/001/TECH		Basic Salary and Wages/Municipal Staff	1 626 381.49	1 812 442.27	1 921 188.81	2 055 672.02
O0001/IE00038/F0041/X101/R0092/001/TECH		Bonuses/Municipal Staff	135 531.79	151 036.86	160 099.07	171 306.00
O0001/IE00126/F0041/X101/R0092/001/TECH		Travel or Motor Vehicle/Municipal Staff	455 000.00	455 000.00	482 300.00	516 061.00
O0001/IE01523/F0041/X101/R0092/001/TECH		Rental/Municipal Staff	16 500.00	16 500.00	17 490.00	18 714.30
O0001/IE00121/F0041/X101/R0092/001/TECH		Cellular and Telephone/Municipal Staff	34 000.00	34 000.00	36 040.00	38 562.80
O0001/IE00040/F0041/X101/R0092/001/TECH		Bargaining Council/Municipal Staff	447.36	447.36	474.20	507.40
O0001/IE00042/F0041/X101/R0092/001/TECH		Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X101/R0092/001/TECH		Medical/Municipal Staff	145 789.20	145 789.20	154 536.55	165 354.11
O0001/IE00044/F0041/X101/R0092/001/TECH		Pension/Municipal Staff	262 199.70	262 199.70	277 931.68	297 386.90
O0001/IE00045/F0041/X101/R0092/001/TECH		Unemployment Insurance/Municipal Staff	7 138.56	7 138.56	7 566.87	8 096.55
O0001/IE00595/F0041/X101/R0092/001/TECH		Skills Development Levy/ Reg. Planning & Dev	20 813.81	22 674.42	24 034.89	25 717.33
O0025-1/IE00001/F0045/X101/R0093/001/TECH		Subdivision of Residential Properties	50 000.00	0.00	0.00	0.00
		IDP/Budget Road show				
	Transport service		0.00	300 000.00	318 000.00	340 260.00
	Hiring of sound, podium, tables & chair & table covers		0.00	150 000.00	159 000.00	170 130.00
	Catering services for Community & councillors		0.00	350 000.00	371 000.00	396 970.00
	printing & Publication of IDP		0.00	30 000.00	31 800.00	34 026.00
	Printing & Publication of Annual report		0.00	20 000.00	21 200.00	22 684.00
	GPS Coordinate ,licencing and training		0.00	80 000.00	84 800.00	90 736.00
	0.00		0.00	0.00	0.00	0.00
	Stationary (Camera ,catrage ,mesuring wheel,AO-A3 Papers)		0.00	20 000.00	21 200.00	22 684.00
	SDF		0.00	400 000.00	424 000.00	453 680.00
	land use scheme		0.00	200 000.00	212 000.00	226 840.00
	GIS licence		0.00	100 000.00	106 000.00	113 420.00
	Registration of sites		0.00	100 000.00	106 000.00	113 420.00
			2 753 801.92	4 657 228.37	4 936 662.07	5 282 228.42
			2 753 801.92	4 657 228.37	4 936 662.07	5 282 228.42

ECONOMIC DEVELOPMENT/PLANNING						
Vote #	Own Description	mSCOA Vote Description	2019/20 Medium Term & Expenditure Framework			
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
O0001/IE00036/F0041/X098/R0092/001/TECH		Basic Salary and Wages/Municipal Staff	528 111.36	559 798.04	593 385.92	634 922.94
O0001/IE00038/F0041/X098/R0092/001/TECH		Bonuses/Municipal Staff	44 009.28	46 649.84	49 448.83	52 910.24
O0001/IE00126/F0041/X098/R0092/001/TECH		Travel or Motor Vehicle/Municipal Staff	180 000.00	180 000.00	190 800.00	204 156.00
O0001/IE01523/F0041/X098/R0092/001/TECH		Rental/Municipal Staff	18 000.00	18 000.00	19 080.00	20 415.60
O0001/IE03969/F0041/X098/R0092/001/TECH		Overtime/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00040/F0041/X098/R0092/001/TECH		Bargaining Council/Municipal Staff	223.68	223.68	237.10	253.70
O0001/IE00042/F0041/X098/R0092/001/TECH		Group Life Insurance/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00043/F0041/X098/R0092/001/TECH		Medical/Municipal Staff	48 549.60	48 549.60	51 462.58	55 064.96
O0001/IE00044/F0041/X098/R0092/001/TECH		Pension/Municipal Staff	3 569.28	3 569.28	3 783.44	4 048.28
O0001/IE00045/F0041/X098/R0092/001/TECH		Unemployment Insurance/Municipal Staff	0.00	0.00	0.00	0.00
		Local Economic Development				
O0001/IE00534/F0041/X098/R0093/001/COMM		Expenditure: LED Projects-Inventory Consumed:Mat	1 300 000.00	1 300 000.00	1 378 000.00	1 474 460.00
	LED Strategy/ plan		0.00	150 000.00	159 000.00	170 130.00
	LED Structures		0.00	100 000.00	106 000.00	113 420.00
	Materials and Supplies		0.00	0.00	0.00	0.00
			2 122 463.20	2 406 790.44	2 551 197.86	2 729 781.72
			2 122 463.20	2 406 790.44	2 551 197.86	2 729 781.72

ELECTRICITY SERVICES							
Vote #	Own Description	mSCOA Vote Description	2019/20 Medium Term & Expenditure Framework				
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23	
D0001/IR00982/F0928/X032/R0092/001/TECH		Revenue:Exchange Revenue:Service Charges:Electricity:Availability Char	(413 093.70)	(433 748.39)	(459 773.29)	(491 957.42)	
D0001/IR01124/F0928/X032/R0092/001/TECH		Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(7 198 728.70)	(7 558 665.13)	(8 012 185.04)	(8 573 037.99)	
D0001/IR01300/F0928/X032/R0093/001/TECH		Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(10 588 728.70)	(11 118 165.13)	(11 785 255.04)	(12 610 222.89)	
D0001/IR01125/F0928/X032/R0092/001/TECH		Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(7 198 728.70)	(7 558 665.13)	(8 012 185.04)	(8 573 037.99)	
D0001/IR01297/F0928/X032/R0092/001/TECH		Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales	(7 198 728.70)	(7 558 665.13)	(8 012 185.04)	(8 573 037.99)	
O3605/IR01300/F0041/X032/R0093/001/TECH		Electricity forgone	1 672 400.00	1 756 020.00	1 861 381.20	1 991 677.88	
D0001/IR01293/F0928/X032/R0092/001/TECH		Revenue:Exchange Revenue:Service Charges:Electricity:Connection/Rec	(162 483.26)	(170 607.43)	(180 843.87)	(193 502.94)	
D0001/IR01666/F0786/X032/R0093/001/TECH		Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Mc	(15 000 000.00)	(15 000 000.00)	(12 000 000.00)	(13 000 000.00)	
			(46 088 091.76)	(47 642 496.35)	(46 601 046.13)	(50 023 119.36)	
O0001/IE00036/F0041/X032/R0093/001/TECH		Basic Salary and Wages/Municipal Staff	1 423 971.92	1 509 410.24	1 599 974.85	1 711 973.09	
O0001/IE00038/F0041/X032/R0092/001/ELEC		Bonuses/Municipal Staff	91 558.19	97 051.68	102 874.78	110 076.01	
O0001/IE00126/F0041/X032/R0092/001/TECH		Travel or Motor Vehicle/Municipal Staff	90 000.00	90 000.00	95 400.00	102 078.00	
O0001/IE00125/F0041/X032/R0092/001/ELEC		Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00	
O0001/IE01523/F0041/X032/R0092/001/TECH		Rental/Municipal Staff	48 600.00	48 600.00	51 516.00	55 122.12	
O0001/IE01535/F0041/X032/R0092/001/ELEC		Standby Allowance/Municipal Staff	126 000.00	126 000.00	133 560.00	142 909.20	
O0001/IE03969/F0041/X032/R0092/001/ELEC		Overtime/Municipal Staff	138 000.00	138 000.00	146 280.00	156 519.60	
O0001/IE00040/F0041/X032/R0092/001/ELEC		Bargaining Council/Municipal Staff	782.88	782.88	829.85	887.94	
O0001/IE00042/F0041/X032/R0092/001/ELEC		Group Life Insurance/Municipal Staff	31 545.24	31 545.24	33 437.95	35 778.61	
O0001/IE00043/F0041/X032/R0092/001/TECH		Medical/Municipal Staff	66 391.20	66 391.20	70 374.67	75 300.90	
O0001/IE00044/F0041/X032/R0092/001/ELEC		Pension/Municipal Staff	151 205.64	151 205.64	160 277.98	171 497.44	
O0001/IE00045/F0041/X032/R0092/001/TECH		Unemployment Insurance/Municipal Staff	11 066.91	11 409.69	12 094.27	12 940.87	
O0001/IE00595/F0041/X032/R0092/001/TECH		Skills Development Levy/Electricity	15 139.72	15 994.10	16 953.75	18 140.51	
O1550-1/IE00650/F0045/X032/R0092/001/TECH		Expenditure:Contracted Services:Contractors:Maintenance of Electricity B	437 969.69	500 000.00	530 000.00	561 800.00	
O1565-1/IE00651/F0045/X032/R0092/001/TECH		Expenditure:Contracted Services:Contractors:Maintenance of Vehicles	210 000.00	50 000.00	53 000.00	56 180.00	
O1547-1/IE00650/F0045/X032/R0092/001/TECH		Expenditure:Contracted Services:Contractors:Maintenance of Computer B	0.00	0.00	0.00	0.00	
	Airconditioning Repairs and Maintenance		0.00	100 000.00	106 000.00	112 360.00	
O0001/IE00611/F0928/X032/R0092/001/TECH		Expenditure:Bulk Purchases:Electricity:ESKOM	1 130 783.00	1 187 322.15	1 258 561.48	1 334 075.17	
O0001/IE00611/F0045/X032/R0092/001/TECH		Expenditure:Bulk Purchases:Electricity:ESKOM	22 127 000.00	23 233 350.00	24 627 351.00	26 104 992.06	
		Subsistence and Travelling/Electricity					
O0001/IE00060/F0045/X032/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accomm	8 000.00	8 000.00	8 480.00	8 988.80	
O0001/IE00061/F0045/X032/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily All	1 000.00	1 000.00	1 060.00	1 123.60	
O0001/IE00062/F0045/X032/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Food and	1 000.00	1 000.00	1 060.00	1 123.60	
O0001/IE00142/F0045/X032/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	0.00	0.00	0.00	0.00	
O0001/IE00143/F0045/X032/R0093/001/TECH		Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport	0.00	0.00	0.00	0.00	
	0.00		0.00	0.00	0.00	0.00	
			26 110 014.39	27 367 062.82	29 009 086.59	30 773 867.52	
			(19 978 077.37)	(20 275 433.53)	(17 591 959.54)	(19 249 251.83)	

SOLID WASTE REMOVAL						
Vote #	Own Description	mSCOA Vote Description	2020/21 Medium Term & Expenditure Framework			
			Budget year Adjusted 2019/20	Budget year 2020/21	Budget year 2021/22	Budget year 2022/23
D0001/IR00994/F4356/X132/R0092/001/WAST		Revenue:Exchange Revenue:Service Charges	(6 946.61)	(7 293.94)	(7 731.58)	(8 272.79)
D0001/IR00992/F4356/X132/R0092/001/WAST		Revenue:Exchange Revenue:Operational Rev	(1 954 803.32)	(2 052 543.48)	(2 175 696.09)	(2 327 994.82)
D0001/IR01434/F0041/X132/R0093/001/TECH		Revenue:Exchange Revenue:Sales of Goods	(1 472.68)	(1 600.00)	(1 696.00)	(1 814.72)
			(1 963 222.61)	(2 061 437.42)	(2 185 123.67)	(2 338 082.33)
O0001/IE00036/F0041/X132/R0092/001/WAST		Basic Salary and Wages/Municipal Staff	1 026 659.16	1 082 116.79	1 147 043.80	1 215 866.43
O0001/IE00038/F0041/X132/R0092/001/WAST		Bonuses/Municipal Staff	85 554.93	90 176.40	95 586.98	101 322.20
O0001/IE01521/F0041/X132/R0092/001/TECH		Housing Benefits and Incidental/Municipal Sta	10 893.24	10 893.24	11 546.83	12 239.64
O0001/IE00125/F0041/X132/R0092/001/WAST		Non-pensionable/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE01523/F0041/X132/R0092/001/WAST		Rental/Municipal Staff	42 600.00	42 600.00	45 156.00	47 865.36
O0001/IE03969/F0041/X132/R0092/001/WAST		Overtime/Municipal Staff	102 665.92	108 211.68	114 704.38	121 586.64
O0001/IE00040/F0041/X132/R0092/001/WAST		Bargaining Council/Municipal Staff	1 006.56	1 006.56	1 066.95	1 130.97
O0001/IE00042/F0041/X132/R0092/001/WAST		Group Life Insurance/Municipal Staff	7 998.36	7 998.36	8 478.26	8 986.96
O0001/IE00043/F0041/X132/R0092/001/WAST		Medical/Municipal Staff	0.00	0.00	0.00	0.00
O0001/IE00044/F0041/X132/R0092/001/WAST		Pension/Municipal Staff	116 987.64	116 987.64	124 006.90	131 447.31
O0001/IE00045/F0041/X132/R0092/001/WAST		Unemployment Insurance/Municipal Staff	10 375.52	10 930.10	11 585.91	12 281.06
O0001/IE00595/F0041/X132/R0092/001/TECH		Skills Development Levy/Solid Waste	10 266.59	10 821.17	11 470.44	12 158.66
O1565-2/IE00703/F12694/X132/R0093/001/TECH		Expenditure:Contracted Services:Outsourced	150 000.00	0.00	0.00	0.00
O0001/IE00695/F0930/X132/R0093/001/ROAD		Expenditure:Contracted Services:Outsourced	500 000.00	500 000.00	530 000.00	561 800.00
O1564-1/IE00650/F12694/X132/R0093/001/TECH		Expenditure:Contracted Services:Contractors	30 000.00	30 000.00	31 800.00	33 708.00
O0001/IE00738/F12694/X132/R0093/001/TECH		Expenditure:Inventory Consumed:Consumable	150 000.00	150 000.00	159 000.00	168 540.00
O0001/IE00534/F12484/X132/R0092/001/TECH		Expenditure:Inventory Consumed:Materials an	10 000.00	10 000.00	10 600.00	11 236.00
O0001/IE00604/F12694/X132/R0092/001/TECH		Expenditure:Operational Cost:Uniform and Pr	110 000.00	150 000.00	159 000.00	168 540.00
	New Cemetry - Feseability study		0.00	350 000.00	371 000.00	393 260.00
	Intergrated Waste Management Plan Review		0.00	300 000.00	318 000.00	337 080.00
	Waste Management Campaign		0.00	100 000.00	106 000.00	112 360.00
			2 365 007.92	3 071 741.94	3 256 046.46	3 451 409.24
			401 785.31	1 010 304.52	1 070 922.79	1 113 326.92