

Municipal annual budgets and MTREF & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr. TF Fundira

Tel: 0392558500

Fax: 0392550167

E-Mail: Fundira.Tinashe@umzimvubu.gov.za

Budget for MTREF starting: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and Treasury	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2	Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3	Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4	IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5	Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6		1.6 -
Vote 8 - Waste Management	1.7		1.7 -
Vote 9 -	1.8		1.8 -
Vote 10 -	1.9		1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 -			
Vote 13 -	Vote 2	Budget and Treasury	
Vote 14 -	2.1	Budget and Treasury -CFO	2.1 - Budget and Treasury -CFO
Vote 15 -	2.2	Revenue and expenditure	2.2 - Revenue and expenditure
	2.3	Budget, Reporting and Asset Management	2.3 - Budget, Reporting and Asset Management
	2.4	Supply Change Management	2.4 - Supply Change Management
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	Corporate Services	
	3.1	Information Technology	3.1 - Information Technology
	3.2	Human Resources	3.2 - Human Resources
	3.3	Administration & Sound Governance	3.3 - Administration & Sound Governance
	3.4		3.4 -
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	Infrastructure and Planning Department	
	4.1	Infrastructure And Planning	4.1 - Infrastructure And Planning
	4.2	Roads and Streets PMU	4.2 - Roads and Streets PMU
	4.3		4.3 -
	4.4		4.4 -
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	Community Services	
	5.1	Social Services	5.1 - Social Services
	5.2	Parks	5.2 - Parks
	5.3	Community Halls	5.3 - Community Halls
	5.4		5.4 -
	5.5		5.5 -
	5.6		5.6 -
	5.7		5.7 -
	5.8		5.8 -
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	Local Economic Development	
	6.1	LED Section	6.1 - LED Section
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	Public Safety	
	7.1	Traffic Department	7.1 - Traffic Department
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	Waste Management	
	8.1	Solid Waste Management	8.1 - Solid Waste Management
	8.2		8.2 -
	8.3		8.3 -
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9		
	9.1		9.1 -
	9.2		9.2 -
	9.3		9.3 -
	9.4		9.4 -
	9.5		9.5 -
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10		

10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	Medium
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.gov.za
e-mail Address	enquiries@umzimvubu.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag x 9020
City / Town	KwaBhaca
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Street
City / Town	KwaBhaca
Postal Code	5090
General Contacts	
Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8010295472089	ID Number	7906061736089
Title	ClIr	Title	Ms
Name	Happy Mzikayise Ngqasa	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	3925585
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	Ngqasa.Happy@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
Mayor		Secretary/PA to the Mayor:	
ID Number	7310090640083,	ID Number	
Title	ClIr	Title	
Name	Zukiswa Ndevu	Name	
Telephone number	392558500	Telephone number	
Cell number	824673853	Cell number	
Fax number		Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	790627 5474 089	ID Number	8112121143080
Title	Mr	Title	Ms

Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
Telephone number	392558510	Telephone number	392558510
Cell number	825350638	Cell number	083 346 9311
Fax number	392550167	Fax number	392550167
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Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830711 6209 181	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Tinashe Fundira	Name	Vuyelwa Canca
Telephone number	0392558500	Telephone number	392558507
Cell number	765113754	Cell number	079 791 0415
Fax number	0392550167	Fax number	392550167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC442 Umzimvubu - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands										
<u>Financial Performance</u>										
Property rates	15 687	16 729	17 733	46 247	52 417	52 417	47 995	96 597	100 461	104 480
Service charges	1 161	1 097	1 210	1 050	1 050	1 050	1 116	1 200	1 248	1 298
Investment revenue	6 739	7 333	3 882	9 728	9 728	9 728	3 493	10 117	10 522	10 943
Transfers recognised - operational	198 122	223 551	280 218	248 300	248 300	248 300	246 551	267 807	278 365	289 500
Other own revenue	46 926	24 976	16 198	38 196	38 196	38 196	10 596	38 806	40 359	41 973
Total Revenue (excluding capital transfers and contributions)	268 635	273 685	319 242	343 521	349 691	349 691	309 750	414 527	430 955	448 193
Employee costs	66 269	73 620	79 539	93 533	84 776	84 776	67 635	86 576	86 576	86 576
Remuneration of councillors	17 398	20 060	20 077	22 426	22 426	22 426	15 173	22 426	22 426	22 426
Depreciation & asset impairment	153 268	124 088	119 335	97 469	97 469	97 469	112 330	80 058	83 260	86 591
Finance charges	246	–	320	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	4 457	7 442	6 134	7 331	8 358	8 358	3 243	7 399	4 117	4 282
Transfers and grants	1 267	6 270	5 527	6 704	11 971	11 971	7 158	7 668	7 039	7 320
Other expenditure	130 795	121 291	118 636	140 779	159 882	159 882	129 623	180 579	179 890	187 086
Total Expenditure	373 700	352 772	349 568	368 243	384 881	384 881	335 162	384 706	383 308	394 280
Surplus/(Deficit)	(105 065)	(79 087)	(30 326)	(24 721)	(35 190)	(35 190)	(25 412)	29 822	47 647	53 912
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	79 393	72 183	103 620	123 792	123 792	123 792	82 794	80 786	98 577	102 521
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)	–	94	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(25 673)	(6 809)	–	99 071	88 602	88 602	57 382	110 608	146 224	156 433
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(25 673)	(6 809)	–	99 071	88 602	88 602	57 382	110 608	146 224	156 433
<u>Capital expenditure & funds sources</u>										
Capital expenditure	651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Transfers recognised - capital	37 172	96 375	157 272	113 634	143 605	143 605	76 158	135 004	99 242	103 212
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	10 910	57 494	109 708	66 144	83 329	83 329	42 581	115 245	93 574	97 317
Total sources of capital funds	48 082	153 869	266 980	179 778	226 934	226 934	118 738	250 249	192 816	200 529
<u>Financial position</u>										
Total current assets	119 006	133 225	162 968	418 998	362 684	362 684	188 754	112 065	155 772	205 587
Total non current assets	1 011 162	926 029	973 921	1 223 171	1 270 328	1 422 742	984 240	1 044 111	1 153 667	1 267 605
Total current liabilities	54 935	49 289	52 915	294 415	296 256	(290 411)	35 738	31 752	38 791	46 111
Total non current liabilities	5 728	7 294	7 862	5 728	5 728	(5 728)	6 847	6 884	6 884	6 884
Community wealth/Equity	1 095 892	1 010 379	1 076 864	1 342 026	1 331 028	1 278 994	1 173 340	1 117 540	1 263 764	1 420 197
<u>Cash flows</u>										
Net cash from (used) operating	610 177	734 528	1 114 988	196 222	187 154	187 154	828 959	194 826	233 709	247 417
Net cash from (used) investing	–	–	(183 000)	(179 778)	(226 912)	(226 912)	(141 785)	(250 249)	(192 816)	(200 529)
Net cash from (used) financing	–	–	26	–	–	–	11	–	–	–
Cash/cash equivalents at the year end	610 177	734 528	1 298 139	302 311	246 109	246 109	811 802	83 040	123 933	170 822
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	89 584	99 390	124 616	301 412	245 209	245 209	140 838	82 942	123 835	170 724
Application of cash and investments	55 104	47 837	51 049	(320 341)	(318 500)	(322 181)	9 183	(18 083)	(11 045)	(3 724)
Balance - surplus (shortfall)	34 481	51 553	73 567	621 752	563 709	567 391	131 655	101 026	134 880	174 449
<u>Asset management</u>										
Asset register summary (WDV)	885 925	800 791	794 689	(66 692)	(30 770)	(30 770)	(30 770)	29 413	(6 392)	(43 630)
Depreciation	146 572	111 003	110 304	77 069	77 069	77 069	77 069	80 058	83 260	86 591
Renewal and Upgrading of Existing Assets	33 180	69 907	139 385	56 522	83 489	83 489	83 489	115 572	63 776	66 327
Repairs and Maintenance	6 873	5 173	6 068	9 604	6 490	6 490	6 490	17 954	12 376	12 871
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<u>Households below minimum service level</u>										
Water:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revenue - Functional										
Governance and administration		226 775	252 777	305 549	323 059	329 229	329 229	396 944	412 821	429 334
Executive and council		—	—	—	—	—	—	—	—	—
Finance and administration		226 775	252 777	305 549	323 059	329 229	329 229	396 944	412 821	429 334
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		36 513	14 423	7 664	10 761	10 761	10 761	11 232	11 682	12 149
Community and social services		158	120	144	—	—	—	—	—	—
Sport and recreation		3	540	3	—	—	—	—	—	—
Public safety		36 352	13 762	7 517	10 761	10 761	10 761	11 232	11 682	12 149
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		80 438	74 396	104 988	124 781	124 781	124 781	81 688	99 515	103 496
Planning and development		75 860	70 366	78 503	94 940	94 940	94 940	53 688	55 835	58 068
Road transport		4 578	4 029	26 486	29 841	29 841	29 841	28 000	43 680	45 427
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	348 027	345 962	422 862	467 314	473 484	473 484	495 313	529 532	550 713
Expenditure - Functional										
Governance and administration		283 131	262 596	193 770	257 861	270 116	270 116	257 469	265 054	273 025
Executive and council		35 030	35 787	36 942	47 800	46 994	46 994	49 210	51 846	52 840
Finance and administration		241 016	220 353	154 467	207 030	220 090	220 090	201 092	205 803	212 532
Internal audit		7 085	6 456	2 361	3 032	3 032	3 032	7 167	7 406	7 654
Community and public safety		26 039	29 296	28 893	34 245	34 285	34 285	36 415	37 362	38 347
Community and social services		16	—	—	3	3	3	3	3	3
Sport and recreation		—	—	0	50	50	50	50	50	50
Public safety		26 023	29 296	28 893	34 192	34 233	34 233	36 363	37 310	38 294
Housing		—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—
Economic and environmental services		39 674	36 476	35 478	47 440	48 668	48 668	55 326	52 328	53 682
Planning and development		27 192	33 214	32 297	42 121	43 349	43 349	42 330	43 284	44 276
Road transport		12 482	3 262	3 181	5 319	5 319	5 319	12 996	9 044	9 406
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	373 700	352 772	349 568	368 243	385 410	385 410	384 706	383 308	394 280
Surplus/(Deficit) for the year		(25 673)	(6 809)	73 294	99 071	88 073	88 073	110 608	146 224	156 433

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue - Functional	1									
Municipal governance and administration		226 775	252 777	305 549	323 059	329 229	329 229	396 944	412 821	429 334
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		226 775	252 777	305 549	323 059	329 229	329 229	396 944	412 821	429 334
Administrative and Corporate Support		749	1 429	661	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		225 669	251 207	304 766	322 948	329 118	329 118	396 833	412 706	429 214
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		136	141	120	111	111	111	111	115	120
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		222	-	2	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		36 513	14 423	7 664	10 761	10 761	10 761	11 232	11 682	12 149
Community and social services		158	120	144	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		158	120	144	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3	540	3	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3	540	3	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		36 352	13 762	7 517	10 761	10 761	10 761	11 232	11 682	12 149
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		36 352	13 762	7 517	10 761	10 761	10 761	11 232	11 682	12 149
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		80 438	74 396	104 988	124 781	124 781	124 781	81 688	99 515	103 496
Planning and development		75 860	70 366	78 503	94 940	94 940	94 940	53 688	55 835	58 068
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		232	295	159	559	559	559	460	479	498
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		475	617	623	12 429	12 429	12 429	441	459	477
Project Management Unit		75 153	69 454	77 720	81 951	81 951	81 951	52 786	54 897	57 093
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4 578	4 029	26 486	29 841	29 841	29 841	28 000	43 680	45 427

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		4 578	4 029	26 486	29 841	29 841	29 841	28 000	43 680	45 427
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	348 027	345 962	422 862	467 314	473 484	473 484	495 313	529 532	550 713
Expenditure - Functional										
Municipal governance and administration		283 131	262 596	193 770	257 861	270 116	270 116	257 469	265 054	273 025
Executive and council		35 030	35 787	36 942	47 800	46 994	46 994	49 210	51 846	52 840
Mayor and Council		29 932	28 965	28 404	34 499	34 194	34 194	35 120	37 375	37 972
Municipal Manager, Town Secretary and Chief Executive		5 098	6 822	8 537	13 301	12 801	12 801	14 090	14 471	14 867
Finance and administration		241 016	220 353	154 467	207 030	220 090	220 090	201 092	205 803	212 532
Administrative and Corporate Support		12 665	9 192	10 519	19 859	19 359	19 359	19 939	19 793	20 202
Asset Management		-	-	-	-	-	-	-	-	-
Finance		206 396	178 912	103 906	155 162	157 299	157 299	133 401	138 320	143 436
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		6 337	9 103	11 910	13 345	13 311	13 311	13 892	14 247	14 720
Information Technology		2 403	3 633	3 346	4 566	4 266	4 266	4 666	4 756	4 850
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		10 908	16 365	21 350	11 201	22 976	22 976	26 340	25 832	26 468
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		2 307	3 149	3 436	2 897	2 880	2 880	2 855	2 855	2 855
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		7 085	6 456	2 361	3 032	3 032	3 032	7 167	7 406	7 654
Governance Function		7 085	6 456	2 361	3 032	3 032	3 032	7 167	7 406	7 654
Community and public safety		26 039	29 296	28 893	34 245	34 285	34 285	36 415	37 362	38 347
Community and social services		16	-	-	3	3	3	3	3	3
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		16	-	-	3	3	3	3	3	3
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Sport and recreation		-	-	0	50	50	50	50	50	50
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	0	50	50	50	50	50	50
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		26 023	29 296	28 893	34 192	34 233	34 233	36 363	37 310	38 294
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		26 023	29 296	28 893	34 192	34 233	34 233	36 363	37 310	38 294
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		39 674	36 476	35 478	47 440	48 668	48 668	55 326	52 328	53 682
Planning and development		27 192	33 214	32 297	42 121	43 349	43 349	42 330	43 284	44 276
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		13 243	16 649	17 473	22 725	26 103	26 103	24 289	25 038	25 816
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		8 885	9 560	8 016	13 210	11 060	11 060	11 856	12 061	12 275
Project Management Unit		5 064	7 005	6 808	6 185	6 185	6 185	6 185	6 185	6 185
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		12 482	3 262	3 181	5 319	5 319	5 319	12 996	9 044	9 406
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		12 482	3 262	3 181	5 319	5 319	5 319	12 996	9 044	9 406
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	373 700	352 772	349 568	368 243	385 410	385 410	384 706	383 308	394 280
Surplus/(Deficit) for the year		(25 673)	(6 809)	73 294	99 071	88 073	88 073	110 608	146 224	156 433

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		222	–	2	–	–	–	–	–	–
Vote 2 - Budget and Treasury		225 669	251 207	304 766	322 948	329 118	329 118	396 833	412 706	429 214
Vote 3 - Corporate Services		885	1 570	781	111	111	111	111	115	120
Vote 4 - Infrastructure and Planning Department		80 205	74 101	104 829	124 222	124 222	124 222	81 227	99 036	102 998
Vote 5 - Community Services		161	661	147	–	–	–	–	–	–
Vote 6 - Local Economic Development		232	295	159	559	559	559	460	479	498
Vote 7 - Public Safety		36 352	13 762	7 517	10 761	10 761	10 761	11 232	11 682	12 149
Vote 8 - Waste Management		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	348 027	345 962	422 862	467 314	473 484	473 484	495 313	529 532	550 713
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		53 023	58 607	60 653	62 033	73 002	73 002	82 717	85 084	86 962
Vote 2 - Budget and Treasury		208 703	182 061	107 342	158 059	160 179	160 179	136 256	141 175	146 291
Vote 3 - Corporate Services		21 404	21 928	25 775	37 769	36 935	36 935	38 496	38 796	39 773
Vote 4 - Infrastructure and Planning Department		26 431	19 828	18 005	24 715	22 565	22 565	31 037	27 290	27 866
Vote 5 - Community Services		16	–	0	52	52	52	52	52	52
Vote 6 - Local Economic Development		13 243	16 649	17 473	22 725	26 103	26 103	24 289	25 038	25 816
Vote 7 - Public Safety		26 023	29 296	28 893	34 192	34 233	34 233	36 363	37 310	38 294
Vote 8 - Waste Management		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	373 700	352 772	349 568	368 243	385 410	385 410	384 706	383 308	394 280
Surplus/(Deficit) for the year	2	(25 673)	(6 809)	73 294	99 071	88 073	88 073	110 608	146 224	156 433

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		222	-	2	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		222	-	2	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		225 669	251 207	304 766	322 948	329 118	329 118	396 833	412 706	429 214
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		222 101	251 207	304 766	322 948	329 118	329 118	396 833	412 706	429 214
2.3 - Budget, Reporting and Asset Management		3 567	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		885	1 570	781	111	111	111	111	115	120
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		136	141	120	111	111	111	111	115	120
3.3 - Administration & Sound Governance		749	1 429	661	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		80 205	74 101	104 829	124 222	124 222	124 222	81 227	99 036	102 998
4.1 - Infrastructure And Planning		475	617	623	12 429	12 429	12 429	441	459	477
4.2 - Roads and Streets PMU		79 730	73 484	104 206	111 792	111 792	111 792	80 786	98 577	102 521
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		161	661	147	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		3	540	3	-	-	-	-	-	-
5.3 - Community Halls		158	120	144	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		232	295	159	559	559	559	460	479	498
6.1 - LED Section		232	295	159	559	559	559	460	479	498
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		36 352	13 762	7 517	10 761	10 761	10 761	11 232	11 682	12 149
7.1 - Traffic Department		36 352	13 762	7 517	10 761	10 761	10 761	11 232	11 682	12 149
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
8.1 - Solid Waste Management		4 302	4 367	4 661	8 713	8 713	8 713	5 450	5 514	5 735
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	348 027	345 962	422 862	467 314	473 484	473 484	495 313	529 532	550 713
Expenditure by Vote	1									
Vote 1 - Executive and Council		53 023	58 607	60 653	62 033	73 002	73 002	82 717	85 084	86 962
1.1 - Mayor and Council		29 932	28 965	28 404	34 499	34 194	34 194	35 120	37 375	37 972
1.2 - Special Programs Unit		10 908	16 365	21 350	11 201	22 976	22 976	26 340	25 832	26 468
1.3 - Internal Audit Unit		7 085	6 456	2 361	3 032	3 032	3 032	7 167	7 406	7 654
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		5 098	6 822	8 537	13 301	12 801	12 801	14 090	14 471	14 867
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		208 703	182 061	107 342	158 059	160 179	160 179	136 256	141 175	146 291
2.1 - Budget and Treasury -CFO		199 139	178 557	90 701	145 802	150 072	150 072	122 484	127 235	132 176
2.2 - Revenue and expenditure		3 042	(1 515)	11 464	7 477	4 680	4 680	8 347	8 475	8 608
2.3 - Budget, Reporting and Asset Management		4 216	1 870	1 740	1 883	2 547	2 547	2 570	2 610	2 651
2.4 - Supply Change Management		2 307	3 149	3 436	2 897	2 880	2 880	2 855	2 855	2 855
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		21 404	21 928	25 775	37 769	36 935	36 935	38 496	38 796	39 773
3.1 - Information Technology		2 403	3 633	3 346	4 566	4 266	4 266	4 666	4 756	4 850

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
3.2 - Human Resources		6 337	9 103	11 910	13 345	13 311	13 311	13 892	14 247	14 720
3.3 - Administration & Sound Governance		12 665	9 192	10 519	19 859	19 359	19 359	19 939	19 793	20 202
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		26 431	19 828	18 005	24 715	22 565	22 565	31 037	27 290	27 866
4.1 - Infrastructure And Planning		8 885	9 560	8 016	13 210	11 060	11 060	11 856	12 061	12 275
4.2 - Roads and Streets PMU		17 546	10 267	9 989	11 505	11 505	11 505	19 181	15 229	15 591
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		16	-	0	52	52	52	52	52	52
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	0	50	50	50	50	50	50
5.3 - Community Halls		16	-	-	3	3	3	3	3	3
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		13 243	16 649	17 473	22 725	26 103	26 103	24 289	25 038	25 816
6.1 - LED Section		13 243	16 649	17 473	22 725	26 103	26 103	24 289	25 038	25 816
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		26 023	29 296	28 893	34 192	34 233	34 233	36 363	37 310	38 294
7.1 - Traffic Department		26 023	29 296	28 893	34 192	34 233	34 233	36 363	37 310	38 294
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
8.1 - Solid Waste Management		24 856	24 403	91 428	28 697	32 341	32 341	35 495	28 564	29 227
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	373 700	352 772	349 568	368 243	385 410	385 410	384 706	383 308	394 280
Surplus/(Deficit) for the year	2	(25 673)	(6 809)	73 294	99 071	88 073	88 073	110 608	146 224	156 433

EC442 Umzimvubu - Table A4 Budgeted Financial Performance (revenue and expenditure)

CITY OF CHICAGO - Table A4 Budgeted Financial Performance (Revenue and Expenditure)											
Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source											
Property rates	2	15 687	16 729	17 733	46 247	52 417	52 417	47 995	96 597	100 461	104 480
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 161	1 097	1 210	1 050	1 050	1 050	1 116	1 200	1 248	1 298
Rental of facilities and equipment		5 172	3 728	3 760	3 766	3 766	3 766	2 046	3 790	3 942	4 099
Interest earned - external investments		6 739	7 333	3 882	9 728	9 728	9 728	3 493	10 117	10 522	10 943
Interest earned - outstanding debtors		3 258	3 596	2 016	1 996	1 996	1 996	1 788	2 076	2 159	2 245
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		32 982	11 008	3 998	6 686	6 686	6 686	3 390	6 890	7 166	7 452
Licences and permits		2 333	2 132	2 073	2 159	2 159	2 159	1 719	1 974	2 053	2 135
Agency services		1 967	1 753	2 231	2 203	2 203	2 203	2 200	2 666	2 772	2 883
Transfers and subsidies		198 122	223 551	280 218	248 300	248 300	248 300	246 551	267 807	278 365	289 500
Other revenue	2	1 214	2 759	2 119	21 387	21 387	21 387	(548)	21 410	22 267	23 157
Gains		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		268 635	273 685	319 242	343 521	349 691	349 691	309 750	414 527	430 955	448 193
Expenditure By Type											
Employee related costs	2	66 269	73 620	79 539	93 533	84 776	84 776	67 635	86 576	86 576	86 576
Remuneration of councillors		17 398	20 060	20 077	22 426	22 426	22 426	15 173	22 426	22 426	22 426
Debt impairment	3	30 219	23 026	9 104	2 100	2 100	2 100	2 106	2 184	2 271	2 362
Depreciation & asset impairment	2	153 268	124 088	119 335	97 469	97 469	97 469	112 330	80 058	83 260	86 591
Finance charges		246	-	320	-	-	-	-	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	4 457	7 442	6 134	7 331	8 358	8 358	3 243	7 399	4 117	4 282
Contracted services		44 482	52 151	56 271	70 440	76 375	76 375	60 441	84 338	85 293	88 705
Transfers and subsidies		1 267	6 270	5 527	6 704	11 971	11 971	7 158	7 668	7 039	7 320
Other expenditure	4, 5	54 673	46 678	54 617	68 239	81 407	81 407	67 076	94 057	92 326	96 019
Losses		1 421	(565)	(1 357)	-	-	-	-	-	-	-
Total Expenditure		373 700	352 772	349 568	368 243	384 881	384 881	335 162	384 706	383 308	394 280
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(105 065)	(79 087)	(30 326)	(24 721)	(35 190)	(35 190)	(25 412)	29 822	47 647	53 912
		79 393	72 183	103 620	123 792	123 792	123 792	82 794	80 786	98 577	102 521
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	-	94	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(25 673)	(6 809)	73 294	99 071	88 602	88 602	57 382	110 608	146 224	156 433
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(25 673)	(6 809)	73 294	99 071	88 602	88 602	57 382	110 608	146 224	156 433
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(25 673)	(6 809)	73 294	99 071	88 602	88 602	57 382	110 608	146 224	156 433
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(25 673)	(6 809)	73 294	99 071	88 602	88 602	57 382	110 608	146 224	156 433

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure - to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure - to be appropriated	2										
Vote 1 - Executive and Council		-	(148)	434	808	2 431	2 431	1 498	1 270	1 061	1 103
Vote 2 - Budget and Treasury		75 540	77 637	76 922	-	6 000	6 000	3 216	6 000	6 240	6 490
Vote 3 - Corporate Services		2 667	4 286	2 833	-	5 400	5 400	4 111	5 420	5 200	5 408
Vote 4 - Infrastructure and Planning Department		573 730	675 409	821 854	165 718	195 712	195 712	108 560	214 551	159 611	165 995
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		993	4 079	3 442	7 000	7 860	7 860	-	-	-	-
Vote 7 - Public Safety		(54)	1 453	2 180	4 100	6 510	6 510	2 817	16 308	16 961	17 639
Vote 8 - Waste Management		(1 395)	(9 596)	1 930	2 152	3 022	3 022	2 447	6 700	3 744	3 894
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Total Capital Expenditure - Vote		651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Capital Expenditure - Functional											
Governance and administration		78 206	81 775	80 189	808	13 831	13 831	8 825	12 690	12 501	13 001
Executive and council		-	(296)	(61)	208	208	208	-	150	156	162
Finance and administration		78 206	82 072	80 250	-	13 023	13 023	8 825	11 740	11 513	11 973
Internal audit		-	-	-	600	600	600	-	800	832	865
Community and public safety		(54)	1 453	2 180	4 100	6 510	6 510	2 817	16 308	16 961	17 639
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		(54)	1 453	2 180	4 100	6 510	6 510	2 817	16 308	16 961	17 639
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		574 723	679 488	825 296	172 718	203 572	203 572	108 560	214 551	159 611	165 995
Planning and development		993	4 079	21 664	19 000	19 860	19 860	2 603	-	-	-
Road transport		573 730	675 409	803 632	153 718	183 712	183 712	105 957	214 551	159 611	165 995
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(1 395)	(9 596)	1 930	2 152	3 022	3 022	2 447	6 700	3 744	3 894
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		(1 395)	(9 596)	1 930	2 152	3 022	3 022	2 447	6 700	3 744	3 894
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Funded by:											
National Government		37 172	94 311	130 740	81 901	101 612	101 612	65 225	65 004	55 562	57 785
Provincial Government		-	2 064	26 532	31 581	41 841	41 841	10 893	70 000	43 680	45 427
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	152	152	152	39	-	-	-
Transfers recognised - capital	4	37 172	96 375	157 272	113 634	143 605	143 605	76 158	135 004	99 242	103 212
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		10 910	57 494	109 708	66 144	83 329	83 329	42 581	115 245	93 574	97 317
Total Capital Funding	7	48 082	153 869	266 980	179 778	226 934	226 934	118 738	250 249	192 816	200 529

References:

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

- Total Capital Funding must balance with Total Capital Expenditure

- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand	1																						
Capital expenditure - Municipal Vote	2																						
Multi-year expenditure appropriation																							
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-
1.1 - Mayor and Council																							
1.2 - Special Programs Unit																							
1.3 - Internal Audit Unit																							
1.4 - IDP																							
1.5 - Municipal Managers Office																							
1.6 -																							
1.7 -																							
1.8 -																							
1.9 -																							
1.10 -																							
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-
2.1 - Budget and Treasury -CFO																							
2.2 - Revenue and expenditure																							
2.3 - Budget, Reporting and Asset Management																							
2.4 - Supply Change Management																							
2.5 -																							
2.6 -																							
2.7 -																							
2.8 -																							
2.9 -																							
2.10 -																							
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-
3.1 - Information Technology																							
3.2 - Human Resources																							
3.3 - Administration & Sound Governance																							
3.4 -																							
3.5 -																							
3.6 -																							
3.7 -																							
3.8 -																							
3.9 -																							
3.10 -																							
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-
4.1 - Infrastructure And Planning																							
4.2 - Roads and Streets PMU																							
4.3 -																							
4.4 -																							
4.5 -																							
4.6 -																							
4.7 -																							
4.8 -																							
4.9 -																							
4.10 -																							
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-
5.1 - Social Services																							
5.2 - Parks																							
5.3 - Community Halls																							
5.4 -																							
5.5 -																							
5.6 -																							
5.7 -																							
5.8 -																							
5.9 -																							
5.10 -																							
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-
6.1 - LED Section																							
6.2 -																							
6.3 -																							
6.4 -																							
6.5 -																							
6.6 -																							
6.7 -																							
6.8 -																							
6.9 -																							
6.10 -																							
Vote 7 - Public Safety	-	-	-	-	-	-	-	-	-	-					-	-	-	-		-	-	-	
7.1 - Traffic Department																							
7.2 -																							
7.3 -																							
7.4 -																							
7.5 -																	</						

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1																					
7.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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9.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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10.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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10.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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11.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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12.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
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13.6 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-				-				-	-	-	-

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2										
Single-year expenditure appropriation											
Vote 1 - Executive and Council		-	(148)	434	808	2 431	2 431	1 498	1 270	1 061	1 103
1.1 - Mayor and Council		-	-	-	104	104	104	-	150	156	162
1.2 - Special Programs Unit		-	148	495	-	1 623	1 623	1 498	320	73	76
1.3 - Internal Audit Unit		-	-	-	600	600	600	-	800	832	865
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	(296)	(61)	104	104	104	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		75 540	77 637	76 922	-	6 000	6 000	3 216	6 000	6 240	6 490
2.1 - Budget and Treasury -CFO		72 965	82 159	81 387	-	750	750	690	-	-	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		2 575	(4 522)	(4 466)	-	5 250	5 250	2 527	6 000	6 240	6 490
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		2 667	4 286	2 833	-	5 400	5 400	4 111	5 420	5 200	5 408
3.1 - Information Technology		2 667	4 174	2 764	-	5 000	5 000	4 084	5 000	5 200	5 408
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		0	112	69	-	400	400	27	420	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-	
3.9 -	-	-	-	-	-	-	-	-	-	-	
3.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Infrastructure and Planning Department	573 730	675 409	821 854	165 718	195 712	195 712	108 560	214 551	159 611	165 995	
4.1 - Infrastructure And Planning	-	-	-	12 000	12 000	12 000	2 603	-	-	-	
4.2 - Roads and Streets PMU	573 730	675 409	821 854	153 718	183 712	183 712	105 957	214 551	159 611	165 995	
4.3 -	-	-	-	-	-	-	-	-	-	-	
4.4 -	-	-	-	-	-	-	-	-	-	-	
4.5 -	-	-	-	-	-	-	-	-	-	-	
4.6 -	-	-	-	-	-	-	-	-	-	-	
4.7 -	-	-	-	-	-	-	-	-	-	-	
4.8 -	-	-	-	-	-	-	-	-	-	-	
4.9 -	-	-	-	-	-	-	-	-	-	-	
4.10 -	-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Servies	-	-	-	-	-	-	-	-	-	-	
5.1 - Social Services	-	-	-	-	-	-	-	-	-	-	
5.2 - Parks	-	-	-	-	-	-	-	-	-	-	
5.3 - Community Halls	-	-	-	-	-	-	-	-	-	-	
5.4 -	-	-	-	-	-	-	-	-	-	-	
5.5 -	-	-	-	-	-	-	-	-	-	-	
5.6 -	-	-	-	-	-	-	-	-	-	-	

[illegible]

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		993	4 079	3 442	7 000	7 860	7 860	-	-	-	-
6.1 - LED Section		993	4 079	3 442	7 000	7 860	7 860	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		(54)	1 453	2 180	4 100	6 510	6 510	2 817	16 308	16 961	17 639
7.1 - Traffic Department		(54)	1 453	2 180	4 100	6 510	6 510	2 817	16 308	16 961	17 639
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		(1 395)	(9 596)	1 930	2 152	3 022	3 022	2 447	6 700	3 744	3 894
8.1 - Solid Waste Management		(1 395)	(9 596)	1 930	2 152	3 022	3 022	2 447	6 700	3 744	3 894
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
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10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

EC442 Umzimvubu - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Total Capital Expenditure		651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Current assets											
Cash	1	5 538	(759)	(2 177)	161 273	105 071	105 071	(582)	82 942	123 835	170 724
Call investment deposits	1	84 047	100 149	126 793	140 139	140 139	140 139	141 420	–	–	–
Consumer debtors	1	8 025	10 354	9 234	96 851	97 266	97 266	15 569	2 706	5 520	8 447
Other debtors		21 326	23 410	29 047	51	51	51	31 238	25 664	25 664	25 664
Current portion of long-term receivables		71	71	71	71	71	71	71	–	–	–
Inventory	2	–	–	–	20 613	20 087	20 087	1 038	752	752	752
Total current assets		119 006	133 225	162 968	418 998	362 684	362 684	188 754	112 065	155 772	205 587
Non current assets											
Long-term receivables		–	–	–	–	–	–	–	–	–	–
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		13 640	13 640	13 640	13 640	13 640	13 640	13 640	18 071	18 071	18 071
Investment in Associate		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	3	995 408	909 550	957 769	1 204 164	1 247 821	1 400 235	965 837	1 022 636	1 128 652	1 238 908
Biological		–	–	–	–	–	–	–	–	–	–
Intangible		2 096	2 820	2 493	5 349	8 849	8 849	4 745	3 404	6 943	10 625
Other non-current assets		18	18	18	18	18	18	18	–	–	–
Total non current assets		1 011 162	926 029	973 921	1 223 171	1 270 328	1 422 742	984 240	1 044 111	1 153 667	1 267 605
TOTAL ASSETS		1 130 168	1 059 253	1 136 888	1 642 169	1 633 012	1 785 426	1 172 994	1 156 176	1 309 439	1 473 192
LIABILITIES											
Current liabilities											
Bank overdraft	1	–	–	–	–	–	–	–	–	–	–
Borrowing	4	–	–	–	–	–	–	–	–	–	–
Consumer deposits		92	106	132	92	92	92	144	132	132	132
Trade and other payables	4	57 675	51 526	54 958	291 493	293 333	(293 333)	37 806	21 061	28 100	35 420
Provisions		(2 831)	(2 343)	(2 176)	2 831	2 831	2 831	(2 211)	10 559	10 559	10 559
Total current liabilities		54 935	49 289	52 915	294 415	296 256	(290 411)	35 738	31 752	38 791	46 111
Non current liabilities											
Borrowing		–	–	–	–	–	–	–	–	–	–
Provisions		5 728	7 294	7 862	5 728	5 728	(5 728)	6 847	6 884	6 884	6 884
Total non current liabilities		5 728	7 294	7 862	5 728	5 728	(5 728)	6 847	6 884	6 884	6 884
TOTAL LIABILITIES		60 663	56 583	60 777	300 143	301 984	(296 139)	42 585	38 636	45 675	52 995
NET ASSETS	5	1 069 506	1 002 671	1 076 111	1 342 026	1 331 028	2 081 565	1 130 409	1 117 540	1 263 764	1 420 197
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		1 069 875	980 407	1 045 989	1 316 009	1 305 011	1 305 011	1 142 465	1 117 540	1 263 764	1 420 197
Reserves	4	26 017	29 972	30 875	26 017	26 017	(26 017)	30 875	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	5	1 095 892	1 010 379	1 076 864	1 342 026	1 331 028	1 278 994	1 173 340	1 117 540	1 263 764	1 420 197

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		15 298	12 151	16 437	46 247	42 698	42 698	41 554	91 767	95 438	99 256
Service charges		622	481	795	2 679	3 046	3 046	1 034	3 216	3 345	3 478
Other revenue		10 376	9 314	24 911	33 250	42 187	42 187	47 925	36 730	38 200	39 728
Transfers and Subsidies - Operational	1	648 226	789 981	995 124	244 800	244 800	244 800	838 289	267 807	278 365	289 500
Transfers and Subsidies - Capital	1	98 255	96 225	110 325	127 292	127 292	127 292	114 951	80 786	98 577	102 521
Interest		3 077	4 111	2 262	9 728	9 728	9 728	-	10 117	10 522	10 943
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(164 830)	(171 736)	(34 867)	(267 774)	(282 597)	(282 597)	(214 794)	(294 698)	(290 738)	(298 007)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Grants	1	(847)	(5 999)	-	-	-	-	-	(900)	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		610 177	734 528	1 114 988	196 222	187 154	187 154	828 959	194 826	233 709	247 417
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		-	-	(183 000)	(179 778)	(226 912)	(226 912)	(141 785)	(250 249)	(192 816)	(200 529)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(183 000)	(179 778)	(226 912)	(226 912)	(141 785)	(250 249)	(192 816)	(200 529)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	26	-	-	-	11	-	-	-
Payments											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	26	-	-	-	11	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		610 177	734 528	932 015	16 444	(39 758)	(39 758)	687 186	(55 423)	40 893	46 889
Cash/cash equivalents at the year begin:	2	-	-	366 124	285 867	285 867	285 867	124 616	138 464	83 040	123 933
Cash/cash equivalents at the year end:	2	610 177	734 528	1 298 139	302 311	246 109	246 109	811 802	83 040	123 933	170 822

EC442 Umzimvubu - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	610 177	734 528	1 298 139	302 311	246 109	246 109	811 802	83 040	123 933	170 822
Other current investments > 90 days		(520 593)	(635 138)	(1 173 523)	(899)	(899)	(899)	(670 964)	(98)	(98)	(98)
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		89 584	99 390	124 616	301 412	245 209	245 209	140 838	82 942	123 835	170 724
Application of cash and investments											
Unspent conditional transfers		2 515	4 028	14 300	(3 500)	(3 500)	3 500	23 230	–	–	(0)
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	(291 493)	(291 493)	(291 493)	3 960	(14 293)	(14 293)	(14 293)
Other working capital requirements	3	52 588	43 809	36 749	3 500	5 341	(5 341)	10 657	6 768	13 807	21 127
Other provisions		–	–	–	(2 831)	(2 831)	(2 831)	2 211	(10 559)	(10 559)	(10 559)
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	(26 017)	(26 017)	(26 017)	(30 875)	–	–	–
Total Application of cash and investments:		55 104	47 837	51 049	(320 341)	(318 500)	(322 181)	9 183	(18 083)	(11 045)	(3 724)
Surplus(shortfall)		34 481	51 553	73 567	621 752	563 709	567 391	131 655	101 026	134 880	174 449

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

Other working capital requirements

Debtors	-	-	-	-	-	-	-	-	-	-	-
Creditors due	52 588	43 809	36 749	3 500	5 341	(5 341)	10 657	6 768	13 807	21 127	
Total	(52 588)	(43 809)	(36 749)	(3 500)	(5 341)	5 341	(10 657)	(6 768)	(13 807)	(21 127)	

Debtors collection assumptions

Balance outstanding - debtors	29 351	33 764	38 281	96 902	97 317	97 317	46 807	28 370	31 184	34 111	
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments											
Housing Development Fund	-	-	-	-	-	-	-	-	-	-	-
Capital replacement	26 017	29 972	30 875	26 017	26 017	(26 017)	30 875	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-	-
Other (list)	-	-	-	-	-	-	-	-	-	-	-
	26 017	29 972	30 875	26 017	26 017	(26 017)	30 875	-	-	-	-

EC442 Umzimvubu - Table A9 Asset Management

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
CAPITAL EXPENDITURE											
Total New Assets		1	618 300	683 213	770 210	123 256	143 446	143 446	134 677	129 040	134 202
Roads Infrastructure			540 322	510 495	559 792	21 672	23 392	23 392	95 218	91 227	94 876
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			13 948	22 090	56 342	33 250	44 380	44 380	6 386	6 641	6 907
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			554 270	532 584	616 134	54 922	67 772	67 772	101 604	97 868	101 783
Community Facilities			(11 076)	47 991	1 233	29 581	32 676	32 676	13 995	11 434	11 892
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			(11 076)	47 991	1 233	29 581	32 676	32 676	13 995	11 434	11 892
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			48 731	48 731	48 731	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			48 731	48 731	48 731	-	-	-	-	-	-
Operational Buildings			8 440	29 994	84 135	26 000	23 423	23 423	10 000	10 400	10 816
Housing			-	-	-	12 000	12 000	12 000	-	-	-
Other Assets			8 440	29 994	84 135	38 000	35 423	35 423	10 000	10 400	10 816
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			1 131	1 841	251	600	4 100	4 100	4 300	4 472	4 651
Intangible Assets			1 131	1 841	251	600	4 100	4 100	4 300	4 472	4 651
Computer Equipment			-	-	-	-	-	-	70	73	76
Furniture and Office Equipment			-	-	(2)	-	-	-	-	-	-
Machinery and Equipment			(2 100)	1 220	(1 181)	152	1 364	1 364	1 208	1 153	1 199
Transport Assets			2 386	4 334	4 391	-	2 110	2 110	3 500	3 640	3 786
Land			16 518	16 518	16 518	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	11 464	13 921	(10 089)	4 214	8 787	8 787	2 620	2 028	2 109
Roads Infrastructure			2 249	3 391	(20 557)	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			2 249	3 391	(20 557)	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			1 554	2 284	1 219	-	2 120	2 120	1 500	1 560	1 622
Furniture and Office Equipment			1 056	1 641	2 644	4 214	6 667	6 667	1 120	468	487
Machinery and Equipment			6 605	6 605	6 604	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets		6	21 716	55 986	149 474	52 308	74 702	74 702	112 952	61 748	64 218
Roads Infrastructure			20 841	49 705	145 312	50 958	73 352	73 352	112 952	61 748	64 218
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			0	12 816	1 417	400	400	400	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table A9 Asset Management

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Information and Communication Infrastructure		4	–	–	–	–	–	–	–	–	–	
Infrastructure	20 841		62 520	146 729	51 358	73 752	73 752	112 952	61 748	64 218		
Community Facilities	–		–	–	–	–	–	–	–	–		
Sport and Recreation Facilities	705		(6 584)	7 996	950	950	950	–	–	–		
Community Assets	705		(6 584)	7 996	950	950	950	–	–	–		
Heritage Assets	–		–	–	–	–	–	–	–	–		
Revenue Generating	–		–	–	–	–	–	–	–	–		
Non-revenue Generating	–		–	–	–	–	–	–	–	–		
Investment properties	–		–	–	–	–	–	–	–	–		
Operational Buildings	(0)		(0)	(5 421)	–	–	–	–	–	–		
Housing	–		–	–	–	–	–	–	–	–		
Other Assets	(0)		(0)	(5 421)	–	–	–	–	–	–		
Biological or Cultivated Assets	–		–	–	–	–	–	–	–	–		
Servitudes	–		–	–	–	–	–	–	–	–		
Licences and Rights	171		49	171	–	–	–	–	–	–		
Intangible Assets	171		49	171	–	–	–	–	–	–		
Computer Equipment	–		–	–	–	–	–	–	–	–		
Furniture and Office Equipment	–		–	–	–	–	–	–	–	–		
Machinery and Equipment	–		–	–	–	–	–	–	–	–		
Transport Assets	–		–	–	–	–	–	–	–	–		
Land	–		–	–	–	–	–	–	–	–		
Zoo's, Marine and Non-biological Animals	–		–	–	–	–	–	–	–	–		
Total Capital Expenditure	651 480		753 120	909 595	179 778	226 934	226 934	250 249	192 816	200 529		
Roads Infrastructure	563 412		563 590	684 547	72 630	96 745	96 745	208 170	152 975	159 094		
Storm water Infrastructure	–		–	–	–	–	–	–	–	–		
Electrical Infrastructure	13 948		22 090	56 342	33 250	44 380	44 380	6 386	6 641	6 907		
Water Supply Infrastructure	–		–	–	–	–	–	–	–	–		
Sanitation Infrastructure	–		–	–	–	–	–	–	–	–		
Solid Waste Infrastructure	0		12 816	1 417	400	400	400	–	–	–		
Rail Infrastructure	–		–	–	–	–	–	–	–	–		
Coastal Infrastructure	–		–	–	–	–	–	–	–	–		
Information and Communication Infrastructure	–		–	–	–	–	–	–	–	–		
Infrastructure	577 360		598 496	742 306	106 280	141 525	141 525	214 556	159 616	166 001		
Community Facilities	(11 076)		47 991	1 233	29 581	32 676	32 676	13 995	11 434	11 892		
Sport and Recreation Facilities	705		(6 584)	7 996	950	950	950	–	–	–		
Community Assets	(10 372)		41 407	9 229	30 531	33 626	33 626	13 995	11 434	11 892		
Heritage Assets	–		–	–	–	–	–	–	–	–		
Revenue Generating	48 731		48 731	48 731	–	–	–	–	–	–		
Non-revenue Generating	–		–	–	–	–	–	–	–	–		
Investment properties	48 731		48 731	48 731	–	–	–	–	–	–		
Operational Buildings	8 440	29 994	78 714	26 000	23 423	23 423	10 000	10 400	10 816			
Housing	–	–	–	12 000	12 000	12 000	–	–	–			
Other Assets	8 440	29 994	78 714	38 000	35 423	35 423	10 000	10 400	10 816			
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–			
Servitudes	–	–	–	–	–	–	–	–	–			
Licences and Rights	1 302	1 890	422	600	4 100	4 100	4 300	4 472	4 651			
Intangible Assets	1 302	1 890	422	600	4 100	4 100	4 300	4 472	4 651			
Computer Equipment	1 554	2 284	1 219	–	2 120	2 120	1 570	1 633	1 698			
Furniture and Office Equipment	1 056	1 641	2 642	4 214	6 667	6 667	1 120	468	487			
Machinery and Equipment	4 506	7 825	5 423	152	1 364	1 364	1 208	1 153	1 199			
Transport Assets	2 386	4 334	4 391	–	2 110	2 110	3 500	3 640	3 786			
Land	16 518	16 518	16 518	–	–	–	–	–	–			
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–			
TOTAL CAPITAL EXPENDITURE - Asset class			651 480	753 120	909 595	179 778	226 934	226 934	250 249	192 816	200 529	
ASSET REGISTER SUMMARY - PPE (WDV)			5	885 925	800 791	794 689	(66 692)	(30 770)	(30 770)	29 413	(6 392)	(43 630)
Roads Infrastructure			640 582	345 327	321 691	(80 400)	(68 867)	(68 867)	3 452	(36 639)	(78 333)	
Storm water Infrastructure			29 390	28 272	10 046	(625)	(625)	(625)	(650)	(1 326)	(2 029)	
Electrical Infrastructure			13 720	21 781	15 858	–	5 880	5 880	–	–	–	
Water Supply Infrastructure			–	(59)	(79)	–	–	–	–	–	–	
Sanitation Infrastructure			–	–	–	–	–	–	–	–	–	
Solid Waste Infrastructure			0	4 022	(12 044)	(366)	(366)	(366)	(381)	(776)	(1 188)	
Rail Infrastructure			–	–	–	–	–	–	–	–	–	
Coastal Infrastructure			–	–	–	–	–	–	–	–	–	
Information and Communication Infrastructure			–	–	–	–	–	–	–	–	–	
Infrastructure			683 692	399 343	335 472	(81 391)	(63 978)	(63 978)	2 421	(38 741)	(81 550)	
Community Assets			(0)	99 532	104 283	3 230	5 095	5 095	4 405	5 866	7 386	
Heritage Assets			18	18	18	18	18	18	–	–	–	
Investment properties			13 640	13 640	13 640	13 640	13 640	13 640	18 071	18 071	18 071	
Other Assets			132 654	228 328	283 135	(5 360)	(5 360)	(5 360)	(5 574)	(11 371)	(17 400)	
Biological or Cultivated Assets			–	–	–	–	–	–	–	–	–	
Intangible Assets			2 096	2 820	2 493	5 349	8 849	8 849	3 404	6 943	10 625	
Computer Equipment			2 798	2 698	2 107	(1 649)	251	251	(115)	(234)	(358)	

EC442 Umzimvubu - Table A9 Asset Management

Description		Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Furniture and Office Equipment			3 881	3 987	3 847	2 866	5 839	5 839	85	(524)	(1 157)
Machinery and Equipment			3 280	6 089	5 983	(1 079)	(168)	(168)	(375)	(868)	(1 381)
Transport Assets			7 441	7 895	7 271	(2 317)	5 044	5 044	7 091	14 465	22 135
Land			36 426	36 440	36 440	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	885 925	800 791	794 689	(66 692)	(30 770)	(30 770)	29 413	(6 392)	(43 630)
EXPENDITURE OTHER ITEMS			153 445	116 176	116 372	86 673	83 559	83 559	98 012	95 636	99 462
Depreciation		7	146 572	111 003	110 304	77 069	77 069	77 069	80 058	83 260	86 591
Repairs and Maintenance by Asset Class		3	6 873	5 173	6 068	9 604	6 490	6 490	17 954	12 376	12 871
Roads Infrastructure			3 116	160	641	1 850	1 278	1 278	7 800	4 472	4 651
Storm water Infrastructure			—	—	—	—	—	—	—	—	—
Electrical Infrastructure			694	170	683	650	—	—	900	936	973
Water Supply Infrastructure			—	—	—	—	—	—	—	—	—
Sanitation Infrastructure			—	—	—	—	—	—	—	—	—
Solid Waste Infrastructure			—	—	—	—	—	—	—	—	—
Rail Infrastructure			—	—	—	—	—	—	—	—	—
Coastal Infrastructure			—	—	—	—	—	—	—	—	—
Information and Communication Infrastructure			—	—	—	—	—	—	—	—	—
Infrastructure			3 810	329	1 323	2 500	1 278	1 278	8 700	5 408	5 624
Community Facilities			852	139	1 004	—	400	400	2 450	—	—
Sport and Recreation Facilities			—	—	—	—	—	—	—	—	—
Community Assets			852	139	1 004	—	400	400	2 450	—	—
Heritage Assets			—	—	—	—	—	—	—	—	—
Revenue Generating			—	—	—	—	—	—	—	—	—
Non-revenue Generating			—	—	—	—	—	—	—	—	—
Investment properties			—	—	—	—	—	—	—	—	—
Operational Buildings			1 076	1 945	1 026	1 700	1 572	1 572	2 500	2 600	2 704
Housing			—	—	—	—	—	—	—	—	—
Other Assets			1 076	1 945	1 026	1 700	1 572	1 572	2 500	2 600	2 704
Biological or Cultivated Assets			—	—	—	—	—	—	—	—	—
Servitudes			—	—	—	—	—	—	—	—	—
Licences and Rights			—	—	—	—	—	—	—	—	—
Intangible Assets			—	—	—	—	—	—	—	—	—
Computer Equipment			381	1 520	1 025	1 311	636	636	610	635	660
Furniture and Office Equipment			—	—	—	5	5	5	109	5	5
Machinery and Equipment			755	1 239	1 689	4 088	2 599	2 599	3 585	3 728	3 877
Transport Assets			—	1	—	—	—	—	—	—	—
Land			—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals			—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURE OTHER ITEMS			153 445	116 176	116 372	86 673	83 559	83 559	98 012	95 636	99 462
Renewal and upgrading of Existing Assets as % of total capex			5.1%	9.3%	15.3%	31.4%	36.8%	36.8%	46.2%	33.1%	33.1%
Renewal and upgrading of Existing Assets as % of deprecn			22.6%	63.0%	126.4%	73.3%	108.3%	108.3%	144.4%	76.6%	76.6%
R&M as a % of PPE			0.7%	0.6%	0.6%	0.8%	0.5%	0.5%	1.8%	1.1%	1.0%
Renewal and upgrading and R&M as a % of PPE			5.0%	9.0%	18.0%	-99.0%	-292.0%	-292.0%	454.0%	-1191.0%	-182.0%

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Household service targets	1									
Water:										
Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using public tap (at least min.service level)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (at least min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other water supply (< min.service level)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Energy:										
Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse:										
Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (kilolitres per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation (Rand per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity (kwh per household per month)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse (average litres per week)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Housing - top structure subsidies		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total revenue cost of subsidised services provided		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	15 687	16 729	17 733	46 247	52 417	52 417	47 995	96 597	100 461	104 480
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		15 687	16 729	17 733	46 247	52 417	52 417	47 995	96 597	100 461	104 480
Service charges - electricity revenue											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-
Service charges - water revenue											
Total Service charges - water revenue	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - water revenue		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue											
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue											
Total refuse removal revenue	6	1 161	1 097	1 210	1 050	1 050	1 050	1 116	1 200	1 248	1 298
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - refuse revenue		1 161	1 097	1 210	1 050	1 050	1 050	1 116	1 200	1 248	1 298
Other Revenue by source											
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Other Revenue		1 214	2 759	2 119	21 387	21 387	21 387	(548)	21 410	22 267	23 157
Total 'Other' Revenue	1	1 214	2 759	2 119	21 387	21 387	21 387	(548)	21 410	22 267	23 157
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	43 174	47 602	52 473	60 031	52 337	52 337	45 065	53 837	53 837	53 837
Pension and UIF Contributions		6 483	7 883	8 876	7 448	7 448	7 448	7 685	7 448	7 448	7 448
Medical Aid Contributions		3 561	3 963	4 037	4 684	4 684	4 684	3 356	4 684	4 684	4 684
Overtime		1	-	933	449	449	449	601	449	449	449
Performance Bonus		2 826	3 731	4 588	7 686	6 893	6 893	4 346	7 093	7 093	7 093
Motor Vehicle Allowance		3 902	4 169	3 577	6 197	6 197	6 197	3 811	6 197	6 197	6 197
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		2 543	2 401	2 667	4 483	4 313	4 313	2 342	4 313	4 313	4 313
Other benefits and allowances		1 587	1 816	1 932	995	995	995	879	995	995	995
Payments in lieu of leave		1 667	1 801	227	1 445	1 345	1 345	(449)	1 445	1 445	1 445
Long service awards		524	252	229	116	116	116	-	116	116	116
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-
sub-total	5	66 269	73 620	79 539	93 533	84 776	84 776	67 635	86 576	86 576	86 576
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	66 269	73 620	79 539	93 533	84 776	84 776	67 635	86 576	86 576	86 576
Depreciation & asset impairment											
Depreciation of Property, Plant & Equipment		146 049	110 621	109 820	76 207	76 207	76 207	111 823	79 162	82 328	85 621
Lease amortisation		523	382	484	862	862	862	507	896	932	969
Capital asset impairment		6 696	13 085	9 031	20 400	20 400	20 400	-	-	-	-
Total Depreciation & asset impairment	1	153 268	124 088	119 335	97 469	97 469	97 469	112 330	80 058	83 260	86 591
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Contracted services											
Outsourced Services		21 116	26 359	28 018	29 688	37 400	37 400	28 868	39 449	40 906	42 542

EC442 Umzimvubu - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Consultants and Professional Services		9 845	11 684	14 504	15 879	14 191	14 191	10 020	18 623	18 536	19 277
Contractors		13 520	14 108	13 749	24 874	24 783	24 783	21 553	26 267	25 851	26 885
Total contracted services		44 482	52 151	56 271	70 440	76 375	76 375	60 441	84 338	85 293	88 705
Other Expenditure By Type											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		4 523	3 825	4 523	4 641	4 841	4 841	4 416	5 059	5 261	5 472
Other Expenditure		50 151	42 853	50 095	63 598	76 566	76 566	62 660	88 998	87 065	90 547
Total 'Other' Expenditure	1	54 673	46 678	54 617	68 239	81 407	81 407	67 076	94 057	92 326	96 019
by Expenditure Item	8										
Employee related costs		–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–
Contracted Services		6 873	5 173	6 068	9 604	6 490	6 490	6 489	11 850	9 776	10 167
Other Expenditure		–	–	–	–	–	–	–	6 104	2 600	2 704
Total Repairs and Maintenance Expenditure	9	6 873	5 173	6 068	9 604	6 490	6 490	6 489	17 954	12 376	12 871
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		–	–	–	7 331	8 358	8 358	3 243	7 399	4 117	4 282
Total Inventory Consumed & Other Material		–	–	–	7 331	8 358	8 358	3 243	7 399	4 117	4 282

EC442 Umzimvubu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Infrastructure and Planning Department	Vote 5 - Community Services	Vote 6 - Local Economic Development	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Property rates		-	96 597	-	-	-	-	-	-	-	-	-	-	-	-	-	96 597
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200
Rental of facilities and equipment		-	3 790	-	-	-	-	-	-	-	-	-	-	-	-	-	3 790
Interest earned - external investments		-	10 117	-	-	-	-	-	-	-	-	-	-	-	-	-	10 117
Interest earned - outstanding debtors		-	2 076	-	-	-	-	-	-	-	-	-	-	-	-	-	2 076
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	6 890	-	-	-	-	-	-	-	-	6 890
Licences and permits		-	-	-	-	-	298	1 677	-	-	-	-	-	-	-	-	1 974
Agency services		-	-	-	-	-	-	2 666	-	-	-	-	-	-	-	-	2 666
Other revenue		-	20 806	-	441	-	163	-	-	-	-	-	-	-	-	-	21 410
Transfers and subsidies		-	263 446	111	-	-	-	-	4 250	-	-	-	-	-	-	-	267 807
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	396 833	111	441	-	460	11 232	5 450	-	-	-	-	-	-	-	414 527
Expenditure By Type																	
Employee related costs		15 705	13 278	14 373	12 911	52	5 572	12 696	11 986	-	-	-	-	-	-	-	86 576
Remuneration of councillors		22 426	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 426
Debt impairment		-	2 184	-	-	-	-	-	-	-	-	-	-	-	-	-	2 184
Depreciation & asset impairment		-	80 058	-	-	-	-	-	-	-	-	-	-	-	-	-	80 058
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6	158	758	-	-	425	677	5 375	-	-	-	-	-	-	-	7 399
Contracted services		14 962	21 227	4 920	9 055	-	1 785	20 540	11 850	-	-	-	-	-	-	-	84 338
Transfers and subsidies		900	5 568	450	-	-	-	-	750	-	-	-	-	-	-	-	7 668
Other expenditure		28 717	13 783	17 995	9 071	-	16 507	2 449	5 534	-	-	-	-	-	-	-	94 057
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		82 717	136 256	38 496	31 037	52	24 289	36 363	35 495	-	-	-	-	-	-	-	384 706
Surplus/(Deficit)		(82 717)	260 577	(38 386)	(30 596)	(52)	(23 828)	(25 131)	(30 045)	-	-	-	-	-	-	-	29 822
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	80 786	-	-	-	-	-	-	-	-	-	-	-	80 786
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(82 717)	260 577	(38 386)	50 190	(52)	(23 828)	(25 131)		-	-	-	-	-	-	-	110 608

EC442 Umzimvubu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
ASSETS											
Consumer debtors											
Consumer debtors		46 016	22 297	41 001	98 951	99 366	99 366	48 925	4 890	7 791	10 809
Less: Provision for debt impairment		(37 991)	(11 943)	(31 766)	(2 100)	(2 100)	(2 100)	(33 356)	(2 184)	(2 271)	(2 362)
Total Consumer debtors	2	8 025	10 354	9 234	96 851	97 266	97 266	15 569	2 706	5 520	8 447
Debt impairment provision											
Balance at the beginning of the year		(30 177)	3 008	(27 587)	-	-	-	(31 766)	-	-	-
Contributions to the provision		(7 814)	(30 613)	(4 179)	-	-	-	(2 535)	-	-	-
Bad debts written off		-	15 662	-	(2 100)	(2 100)	(2 100)	945	(2 184)	(2 271)	(2 362)
Balance at end of year		(37 991)	(11 943)	(31 766)	(2 100)	(2 100)	(2 100)	(33 356)	(2 184)	(2 271)	(2 362)
Inventory											
Water											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume											
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
Authorised Consumption	6	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption											
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption											
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption											
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
Water Losses											
Apparent losses											
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
Real losses											
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
Non-revenue Water											
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables											
Standard Rated											
Opening Balance		-	-	-	20 613	20 613	20 613	1 059	752	752	752
Acquisitions		-	-	-	-	-	-	1 441	-	-	-
Issues	7	-	-	-	-	-	-	(111)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		-	-	-	20 613	20 613	20 613	2 389	752	752	752
Zero Rated											
Opening Balance		-	-	-	-	-	-	(306)	-	-	-
Acquisitions		-	-	-	-	-	-	1 648	-	-	-

EC442 Umzimvubu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Issues	7	-	-	-	-	-	-	(2 846)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(1 504)	-	-	-
Finished Goods											
Opening Balance		-	-	-	-	-	-	0	-	-	-
Acquisitions		-	-	-	-	-	-	180	-	-	-
Issues	7	-	-	-	-	-	-	(27)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	153	-	-	-
Materials and Supplies											
Opening Balance		-	-	-	-	-	-	-	-	0	0
Acquisitions		-	-	-	7 331	7 831	7 831	260	7 399	4 117	4 282
Issues	7	-	-	-	(7 331)	(8 358)	(8 358)	(260)	(7 399)	(4 117)	(4 282)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	(526)	(526)	-	0	0	0
Work-in-progress											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock											
Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance		-	-	-	-	-	-	(0)	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	(0)	-	-	-
Closing Balance - Inventory & Consumables		-	-	-	20 613	20 087	20 087	1 038	752	752	752
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		2 424 451	2 076 963	2 232 246	1 280 371	1 324 028	1 324 028	2 352 137	1 101 798	1 290 142	1 486 019
Leases recognised as PPE	3	-	-	(1 265)	-	-	-	(1 265)	-	-	-
Less: Accumulated depreciation		1 429 043	1 167 413	1 273 212	76 207	76 207	(76 207)	1 385 035	79 162	161 490	247 111
Total Property, plant and equipment (PPE)	2	995 408	909 550	957 769	1 204 164	1 247 821	1 400 235	965 837	1 022 636	1 128 652	1 238 908
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-
Trade and other payables											
Trade Payables	5	52 588	43 809	36 749	-	1 841	(1 841)	10 657	6 768	13 807	21 127
Other creditors		-	-	-	3 500	3 500	(3 500)	-	-	-	-
Unspent conditional transfers		2 515	4 028	14 300	(3 500)	(3 500)	3 500	23 230	-	-	(0)
VAT		2 571	3 689	3 909	291 493	291 493	(291 493)	3 918	14 293	14 293	14 293
Total Trade and other payables	2	57 675	51 526	54 958	291 493	293 333	(293 333)	37 806	21 061	28 100	35 420
Non current liabilities - Borrowing											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Provisions - non-current											
Retirement benefits		–	–	–	–	–	–	–	–	–	–
Refuse landfill site rehabilitation		3 923	4 574	4 886	5 728	5 728	(5 728)	4 886	6 884	6 884	6 884
Other		1 805	2 719	2 976	–	–	–	1 960	–	–	–
Total Provisions - non-current		5 728	7 294	7 862	5 728	5 728	(5 728)	6 847	6 884	6 884	6 884
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		1 104 646	982 839	973 598	1 216 938	1 216 938	(1 216 938)	1 045 989	1 006 932	1 117 540	1 263 764
GRAP adjustments		–	–	–	–	–	–	–	–	–	–
Restated balance		1 104 646	982 839	973 598	1 216 938	1 216 938	(1 216 938)	1 045 989	1 006 932	1 117 540	1 263 764
Surplus/(Deficit)		(25 673)	(6 809)	73 294	99 071	88 602	88 602	57 382	110 608	146 224	156 433
Transfers to/from Reserves		–	(2 432)	(903)	–	–	–	–	–	–	–
Depreciation offsets		–	–	–	–	–	–	–	–	–	–
Other adjustments		34 771	–	–	–	–	–	–	–	–	–
Accumulated Surplus/(Deficit)	1	1 113 744	973 598	1 045 989	1 316 009	1 305 540	(1 128 336)	1 103 371	1 117 540	1 263 764	1 420 197
Reserves											
Housing Development Fund		–	–	–	–	–	–	–	–	–	–
Capital replacement		26 017	29 972	30 875	26 017	26 017	(26 017)	30 875	–	–	–
Self-insurance		–	–	–	–	–	–	–	–	–	–
Other reserves		–	–	–	–	–	–	–	–	–	–
Revaluation		–	–	–	–	–	–	–	–	–	–
Total Reserves	2	26 017	29 972	30 875	26 017	26 017	(26 017)	30 875	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1 139 761	1 003 570	1 076 864	1 342 026	1 331 557	(1 154 353)	1 134 246	1 117 540	1 263 764	1 420 197

EC442 Umzimvubu - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Municipal Infrastructure Grant				52 626	46 411	56 112	48 951	48 951	48 951	52 786	55 074	57 509
INEP				45 351	25 600	14 706	33 000	33 000	33 000	–	28 000	29 257
Equitable Share				193 075	203 694	230 629	238 036	238 036	238 036	260 936	274 427	289 104
Arts and Culture				650	750	750	750	750	750	750	750	750
										</		

EC442 Umzimvubu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
Municipal Infrastructure Grant				52 626	46 411	56 112	48 951	48 951	48 951	52 786	55 074	57 509
Equitable Share				193 075	203 694	230 629	238 036	238 036	238 036	260 936	274 427	289 104
Other Provincial Grants				197 971	650	4 250	4 250	4 250	4 250	32 450	750	750
FMG				1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 720	1 720
EPWP				2 476	2 612	2 700	3 413	3 413	3 413	3 352	3 352	3 352
INEP				45 351	25 600	14 706	33 000	33 000	33 000	–	28 000	29 257
			</									

EC442 Umzimvubu - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
			1									
Allocations to other priorities												
Total Expenditure				493 269	280 737	310 097	329 370	329 370	329 370	351 244	363 323	381 692

EC442 Umzimvubu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand												
MIG		A								52 786	55 074	57 509
INEP		B								-	28 000	28 000
Equitable Share		C								260 936	274 427	289 104
		D										
		E										
		F										
		G										
		H										
		I										
		J										

EC442 Umzimvubu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	-	-	-	-	-	-	313 722	357 501	374 613

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
KFA 1: Governance and Stakeholder Participation										
KFA 1: INTERNAL AUDITING	Number of Audit committee	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Functioning of Audit Committee	Approval of risk based audit	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
Functioning of Internal Audit Unit										
Operating Revenue		R268 365 000.00	R273 685 000.00	R319 242 000.00	R343 521 000.00	R349 691 000.00	R309 750 000.00	R414 527 000.00	R430 955 000.00	R448 913 000.00
Operating Expenditure										
Capital Expenditure										
KFA 02:IDP,IGR & PMS		R651 480 000.00	R753 180 000.00	R909 515 000.00	R179 778 000.00	R226 934 000.00	R122 649 000.00	R250 249 000.00	R192 816 000.00	R200 529 000.00
IDP Process Plan										
IDP endorsed by community										
Function: Roads										
Basic Service Delivery	Soddla to Tabankulu AR							R1 500 000.00		
Basic Service Delivery	Phase 2 Municipal offices							R20 000 000.00		
Basic Service Delivery	Nkungwini AR							R2 250 000.00		
Basic Service Delivery	Badibanise Community Hall							R2 750 000.00		
Basic Service Delivery	Sifolweni to Nomkhokotho AR							R2 650 000.00		
1. Basic Service Delivery	Saphukanduku Community							R2 750 000.00		
1. Basic Service Delivery	Ntshakeni Community Hall							R2 750 000.00		
1. Basic Service Delivery	Upgrading of Majojweni AR							R5 688 280.00		
1. Basic Service Delivery	Phepheni Sports Facility							R6 167 998.00		
1. Basic Service Delivery	Chitwa internal streets							R1 900 000.00		
1. Basic Service Delivery	Mamtwana concrete slab							R600 000.00		
1. Basic Service Delivery	Completion of Silindini Bridge							R2 000 000.00		
1. Basic Service Delivery	Multi purpose centre cv							R1 400 000.00		
1. Basic Service Delivery	Solani Concrete slab							R600 000.00		
1. Basic Service Delivery	Maphakama AR Maintenace							R1 500 000.00		
1. Basic Service Delivery	Umnadini- Magontsini AR							R1 500 000.00		
1. Basic Service Delivery	Nkungwini- Nompilwana AR							R1 800 000.00		
Basic Service Delivery	Bumbeni AR Maintenaca							R1 400 000.00		
Basic Service Delivery	Semeni AR							R1 850 000.00		
Basic Service Delivery	Sogoni AR Maintenance							R1 400 000.00		
Basic Service Delivery	Spilini, Bokobane, Galali AR							R1 750 000.00		
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

EC442 Umzimvubu - Entities measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 1 - (name of entity)										
Insert measure/s description										

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Entity 2 - (name of entity)										
Capital Expenditure										
Entity 3 - (name of entity)										
Capital Expenditure										
And so on for the rest of the Entities										

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.3%	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	2.2	2.7	3.1	1.4	1.2	(1.2)	5.3	3.5	4.0	4.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.2	2.7	3.1	1.4	1.2	(1.2)	5.3	3.5	4.0	4.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.6	2.0	2.4	1.0	0.8	(0.8)	3.9	2.6	3.2	3.7
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level	Last 12 Mths Receipts/Last 12 Mths Billing										
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		94.5%	94.5% 70.9%	70.9% 91.0%	91.0% 103.4%	103.4% 85.6%	85.6% 85.6%	85.6% 86.7%	86.7% 97.1%	97.1% 97.1%	97.1% 97.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.0%	12.4%	12.0%	28.2%	27.8%	27.8%	15.1%	6.8%	7.2%	7.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		8.6%	6.0%	2.8%	0.0%	0.7%	-0.7%	1.3%	8.2%	11.1%	12.4%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	% Volume (units purchased and generated less units sold)/units purchased and generated	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Employee costs	Employee costs/(Total Revenue - capital revenue)	24.7%	26.9%	24.9%	27.2%	24.2%	24.2%	21.8%	20.9%	20.1%	19.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	31.1%	34.2%	31.2%	33.8%	30.7%	30.7%		26.3%	25.3%	24.3%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	2.6%	1.9%	1.9%	2.8%	1.9%	1.9%		4.3%	2.9%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	57.1%	45.3%	37.5%	28.4%	27.9%	27.9%	36.3%	19.3%	19.3%	19.3%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	17.2	22.2	4.0	9.8	9.8	9.8	6.2	13.9	13.9	14.5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	133.6%	157.0%	168.9%	189.9%	170.2%	170.2%	91.6%	27.9%	29.5%	31.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	40.2	46.3	82.2	16.6	13.3	13.3	56.2	4.2	6.3	8.5

References

1. Consumer debtors > 12 months old are excluded from current assets
2. Only include if services provided by the municipality

Calculation data

Debtors > 90 days	15 189	15 876	15 801	18 227	18 465	18 465	14 457	19 676	19 595	20 016
Monthly fixed operational expenditure	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Fixed operational expenditure % assumption	614 308	656 745	752 323	66 144	83 329	83 329	46 492	115 245	93 574	97 317
Own capex	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		STATSSA GUIDELINES	-	-	282	286	290	294	298	302	306	306
Females aged 5 - 14		STATSSA GUIDELINES	-	-	40	40	41	41	42	43	43	43
Males aged 5 - 14		STATSSA GUIDELINES	-	-	42	42	43	43	44	45	45	45
Females aged 15 - 34		STATSSA GUIDELINES	-	-	50	51	51	52	53	53	54	54
Males aged 15 - 34		STATSSA GUIDELINES	-	-	43	44	44	45	46	46	47	47
Unemployment		STATSSA GUIDELINES	-	-	15	15	15	16	16	16	16	16
Monthly household income (no. of households)	1, 12											
No income		STATSSA GUIDELINES	-	-	16	16	16	16	16	16	16	16
R1 - R1 600		STATSSA GUIDELINES	-	-	7	7	7	7	7	7	7	7
R1 601 - R3 200		STATSSA GUIDELINES	-	-	15	15	15	15	15	15	15	15
R3 201 - R6 400		STATSSA GUIDELINES	-	-	15	15	15	15	15	15	15	15
R6 401 - R12 800		STATSSA GUIDELINES	-	-	26	26	26	26	26	26	26	26
R12 801 - R25 600		STATSSA GUIDELINES	-	-	21	21	21	21	21	21	21	21
R25 601 - R51 200		STATSSA GUIDELINES	-	-	7	7	7	7	7	7	7	7
R52 201 - R102 400		STATSSA GUIDELINES	-	-	4	4	4	4	4	4	4	4
R102 401 - R204 800		STATSSA GUIDELINES	-	-	3	3	3	3	3	3	3	3
R204 801 - R409 600		STATSSA GUIDELINES	-	-	1	1	1	1	1	1	1	1
R409 601 - R819 200		STATSSA GUIDELINES	-	-	0	0	0	0	0	0	0	0
> R819 200		STATSSA GUIDELINES	-	-	0	0	0	0	0	0	0	0
Poverty profiles (no. of households)												
< R2 060 per household per month	13	STATSSA GUIDELINES	-	-	56 381	57153.42	57936.42	58730.15	59534.75	60350.38	61177.18	61177.18
Insert description	2	-	-	-	-	-	-	-	-	-	-	-
Household/demographics (000)												
Number of people in municipal area		STATSSA GUIDELINES	-	-	281 905	286	290	294	298	302	306	306
Number of poor people in municipal area		STATSSA GUIDELINES	-	-	-	-	-	-	-	-	-	-
Number of households in municipal area		STATSSA GUIDELINES	-	-	48 447	48	48	48	48	48	48	48
Number of poor households in municipal area		-	-	-	-	-	-	-	-	-	-	-
Definition of poor household (R per month)		-	-	-	-	-	-	-	-	-	-	-
Housing statistics	3											
Formal		STATSSA GUIDELINES	-	-	21 171	21 171	21 171	21 171	21 171	21 171	21 171	21 171
Informal		STATSSA GUIDELINES	-	-	27 276	27 276	27 276	27 276	27 276	27 276	27 276	27 276
Total number of households			-	-	48 447	48 447	48 447	48 447	48 447	48 447	48 447	48 447
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using public tap (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other water supply (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using public tap (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other water supply (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:									
		Electricity (at least min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Refuse:									
		Removed at least once a week	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Minimum Service Level and Above sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		<i>Below Minimum Service Level sub-total</i>	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal in-house services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Household service targets (000)										
		Water:										
	8	Piped water inside dwelling		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Piped water inside yard (but not in dwelling)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using public tap (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	10	Other water supply (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Minimum Service Level and Above sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	9	Using public tap (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
	10	Other water supply (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No water supply		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Below Minimum Service Level sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Flush toilet (with septic tank)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Chemical toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Pit toilet (ventilated)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (> min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Minimum Service Level and Above sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Bucket toilet		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other toilet provisions (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No toilet provisions		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Below Minimum Service Level sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Energy:										
		Electricity (at least min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Minimum Service Level and Above sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity (< min.service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Electricity - prepaid (< min. service level)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other energy sources		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Below Minimum Service Level sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Refuse:										
		Removed at least once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Minimum Service Level and Above sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Removed less frequently than once a week		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using communal refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Using own refuse dump		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Other rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		No rubbish disposal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Below Minimum Service Level sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total number of households		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
8		Using public tap (at least min.service level)										
10		Other water supply (at least min.service level)										
		Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)									2022/06/08	16:07:34

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
	10	Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> Total number of households												
Name of municipal entity		<u>Sanitation/sewerage:</u> Flush toilet (connected to sewerage) Flush toilet (with septic tank) Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i> Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i> Total number of households												
Name of municipal entity		<u>Energy:</u> Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i> Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i> Total number of households												
Name of municipal entity		<u>Refuse:</u> Removed at least once a week <i>Minimum Service Level and Above sub-total</i> Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> Total number of households												
						2018/19	2019/20	2020/21	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Services provided by 'external mechanisms'														
Names of service providers														
						Household service targets (000)								
						<u>Water:</u>								
						Piped water inside dwelling								
						Piped water inside yard (but not in dwelling)								
						Using public tap (at least min.service level)								
						Other water supply (at least min.service level)								
						<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
						Using public tap (< min.service level)								
						Other water supply (< min.service level)								
						No water supply								
<i>Below Minimum Service Level sub-total</i>						-	-	-	-	-	-	-	-	
Total number of households						-	-	-	-	-	-	-	-	
Names of service providers						<u>Sanitation/sewerage:</u>								
						Flush toilet (connected to sewerage)								
						Flush toilet (with septic tank)								
						Chemical toilet								

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Pit toilet (ventilated) Other toilet provisions (> min.service level) <i>Minimum Service Level and Above sub-total</i>										
		Bucket toilet Other toilet provisions (< min.service level) No toilet provisions <i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Names of service providers		Energy:										
		Electricity (at least min.service level) Electricity - prepaid (min.service level) <i>Minimum Service Level and Above sub-total</i>										
		Electricity (< min.service level) Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Names of service providers		Refuse:										
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>										
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>										
		Total number of households										
Detail of Free Basic Services (FBS) provided				2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Electricity	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Electricity for informal settlements										
Water	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands)										

EC442 Umzimvubu - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS										
		Total cost of FBS - Water for informal settlements		-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (free sanitation service to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total cost of FBS - Sanitation for informal settlements		-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS										
List type of FBS service		Formal settlements - (removed once a week to indigent households) Number of HH receiving this type of FBS Informal settlements (Rands) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (Rands) Number of HH receiving this type of FBS Living in informal backyard rental agreement (Rands) Number of HH receiving this type of FBS Other (Rands) Number of HH receiving this type of FBS		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu Supporting Table SA10 Funding measurement

20442 Umzimvubu Supporting Table SAFO Funding measurement												
Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Cash + investments at the yr end less applications - R'000	18(1)b	2	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr/(decr)	18(1)a	11	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term receivables % change - incr/(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Province allocations included in budget
- Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% inc total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charges			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Property rates			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charges - electricity revenue			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charges - water revenue			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charges - sanitation revenue			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charges - refuse removal			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Service charges - other			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Rental of facilities and equipment			#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital expenditure excluding capital grant funding			614 308	656 745	752 323	66 144	83 329	83 329	46 492	115 245	93 574	97 317
Cash receipts from ratepayers	18(1)a		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Ratepayer & Other revenue	18(1)a		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Change in consumer debtors (current and non-current)			#VALUE!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Operating and Capital Grant Revenue	18(1)a		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!
Capital expenditure - total	20(1)(vi)		651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Capital expenditure - renewal	20(1)(vi)		#REF!	#REF!	#REF!	#REF!	#REF!	#REF!		#REF!	#REF!	#REF!
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants										-	-	-
Average annual collection rate (arrears inclusive)												

DoRA operating

List operating grants

DoRA capital

List capital grants

Trend

Change in consumer debtors (current and non-current)

Total Operating Revenue			268 635	273 685	319 242	343 521	349 691	349 691	309 750	414 527	430 955	448 193
Total Operating Expenditure			373 700	352 772	349 568	368 243	384 881	384 881	335 162	384 706	383 308	394 280
Operating Performance Surplus/(Deficit)			(105 065)	(79 087)	(30 326)	(24 721)	(35 190)	(35 190)	(25 412)	29 822	47 647	53 912
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				1.9%	16.6%	7.6%	1.8%	0.0%	(11.4%)	18.5%	4.0%	4.0%

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
% Increase in Property Rates Revenue				6.6%	6.0%	160.8%	13.3%	0.0%	(8.4%)	84.3%	4.0%	4.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				5.8%	6.3%	149.7%	13.0%	0.0%	(8.1%)	82.9%	4.0%	4.0%
Expenditure												
% Increase in Total Operating Expenditure				(5.6%)	(0.9%)	5.3%	4.5%	0.0%	(12.9%)	(0.0%)	(0.4%)	2.9%
% Increase in Employee Costs				11.1%	8.0%	17.6%	(9.4%)	0.0%	(20.2%)	2.1%	0.0%	0.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)					0	0				0		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.7%	0.6%	0.6%	0.8%	0.5%	0.5%		1.8%	1.1%	1.0%
Asset Renewal and R&M as a % of PPE			5.0%	9.0%	18.0%	(99.0%)	(292.0%)	(292.0%)		454.0%	(1191.0%)	(182.0%)
Debt Impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			10 910	57 494	109 708	66 144	83 329	83 329	42 581	115 245	93 574	97 317
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			37 172	96 375	157 272	113 634	143 605	143 605	76 158	135 004	99 242	103 212
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			77.3%	62.6%	58.9%	63.2%	63.3%	63.3%	64.1%	53.9%	51.5%	51.5%
Capital Expenditure												
Total Capital Programme (R'000)			651 480	753 120	909 595	179 778	226 934	226 934	122 649	250 249	192 816	200 529
Asset Renewal			33 180	69 907	139 385	56 522	83 489	83 489	83 489	115 572	63 776	66 327
Asset Renewal % of Total Capital Expenditure			69.0%	45.4%	52.2%	31.4%	36.8%	36.8%	70.3%	46.2%	33.1%	33.1%
Cash												
Cash Receipts % of Rate Payer & Other			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash Coverage Ratio			-	-	-	-	-	-	-	-	-	-
Borrowing												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.1%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Surplus/(Deficit)			34 481	51 553	73 567	621 752	563 709	567 391	131 655	101 026	134 880	174 449
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			268 635	273 685	319 242	343 521	349 691	349 691	309 750	414 527	430 955	448 193
Total Operating Expenditure			373 700	352 772	349 568	368 243	384 881	384 881	335 162	384 706	383 308	394 280
Surplus/(Deficit) Budgeted Operating Statement			(105 065)	(79 087)	(30 326)	(24 721)	(35 190)	(35 190)	(25 412)	29 822	47 647	53 912
Surplus/(Deficit) Considering Reserves and Cash Backing			34 481	51 553	73 567	621 752	563 709	567 391	131 655	101 026	134 880	174 449
MTREF Funded (1) / Unfunded (0)		15	1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded ✖		15	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Valuation:	1									
Date of valuation:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Financial year valuation used		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal by-laws s6 in place? (Y/N)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal/assistant valuer appointed? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal partnership s38 used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of assistant valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of data collectors (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of internal valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of external valuers (FTE)	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of additional valuers (FTE)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation appeal board established? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Implementation time of new valuation roll (mths)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of properties	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title values	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	8	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipality owned property value (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value used for rating (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Differential rates used? (Y/N)	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Limit on annual rate increase (s20)? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating area used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rates policy accompanying budget? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Fixed amount minimum value (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Non-residential prescribed ratio s19? (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue:										
Rate revenue budget (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)	7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,reductns,discs (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/its	Public benefit organs.	Mining Props.
Current Year 2021/22																	
Valuation:																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R '000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates, exemptns, reductns, discs (R'000)																	

EC442 Umzimvubu - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/nts	Public benefit organs.	Mining Props.
Budget Year 2022/23																	
Valuation:																	
No. of properties		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of sectional title property values		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of unreasonably difficult properties s7(2)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of supplementary valuations		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Supplementary valuation (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of valuation roll amendments		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of objections by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of appeals by rate-payers finalised		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
No. of successful objections > 10%	5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Estimated no. of properties not valued		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Years since last valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Frequency of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Method of valuation used (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Base of valuation (select)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phasing-in properties s21 (number)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Combination of rating types used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate used? (Y/N)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Is balance rated by uniform rate/variable rate?		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions:																	
Valuation reductions-public infrastructure (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-nature reserves/park (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-mineral rights (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-R15,000 threshold (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-public worship (Rm)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Valuation reductions-other (Rm)	2	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total valuation reductions:																	
Total value used for rating (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total land value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total value of improvements (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total market value (Rm)	6	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rating:																	
Average rate	3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue budget (R '000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rate revenue expected to collect (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Expected cash collection rate (%)	4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Special rating areas (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - indigent (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - pensioners (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - bona fide farm. (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Rebates, exemptions - other (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Phase-in reductions/discounts (R'000)		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Total rebates,exemptns,eductns,discs (R'000)																	

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Property rates <i>(rate in the Rand)</i>	1								
Residential properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Residential properties - vacant land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Formal/informal settlements			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Farm properties - not used			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Industrial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Business and commercial properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - residential			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - small holdings			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - farm property			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - business and commercial			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Communal land - other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State-owned properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Public service infrastructure			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Privately owned towns serviced by the owner			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
State trust land			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Restitution and redistribution properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Protected areas			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
National monuments properties			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Indigent rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Pensioners/social grants rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Temporary relief rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Bona fide farmers rebate or exemption			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other rebates or exemptions	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water tariffs									
Domestic									
Basic charge/fixd fee <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land <i>(Rands/month)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - flat rate tariff <i>(c/kl)</i>			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - life line tariff	2	(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 1 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 2 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 3 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water usage - Block 4 (c/kl)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Waste water - flat rate tariff (c/kl)	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 1 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 2 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 3 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Volumetric charge - Block 4 (c/kl)		(fill in structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service point - vacant land (Rands/month)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
FBE	2	(how is this targeted?)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Life-line tariff - meter		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Life-line tariff - prepaid		(describe structure)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate tariff - meter (c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Flat rate tariff - prepaid(c/kwh)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 1 (c/kwh)	2	(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 1 (c/kwh)	2	(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other	2		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Waste management tariffs</u>									
<i>Domestic</i>									
Street cleaning charge			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Basic charge/fixed fee			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
80l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
250l bin - once a week			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<u>Exemptions, reductions and rebates</u> (Rands) [Insert lines as applicable]									
<u>Water tariffs</u> [Insert blocks as applicable]									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
<u>Waste water tariffs</u> [Insert blocks as applicable]									
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<u>Electricity tariffs</u> [Insert blocks as applicable]									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total large household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Electricity: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Basic levy		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Water: Consumption		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Sanitation		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Refuse removal		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Other		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
sub-total		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
VAT on Services		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
Total small household bill:		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	-	#N/A	#N/A	#N/A
% increase/-decrease			-	-	-	-	-		-	-	-

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		197 321	208 076	235 029	243 169	243 169	243 169	266 008	279 499	294 176
Local Government Equitable Share		193 075	203 694	230 629	238 036	238 036	238 036	260 936	274 427	289 104
Finance Management		1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 720	1 720
EPWP Incentive		2 476	2 612	2 700	3 413	3 413	3 413	3 352	3 352	3 352
Other transfers/grants [insert description]										
Provincial Government:		650	750	750	750	750	750	750	750	750
Sport and Recreation		650	750	750	750	750	750	750	750	750
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	3 500	3 500	3 500	3 500	3 700	-	-
Solid Waste Management		-	-	-	-	-	-	3 700	-	-
EPWP Peri Urban		-	-	3 500	3 500	3 500	3 500	-	-	-
Total Operating Transfers and Grants	5	197 971	208 826	239 279	247 419	247 419	247 419	270 458	280 249	294 926
Capital Transfers and Grants										
National Government:		97 977	72 011	70 818	81 951	81 951	81 951	52 786	83 074	86 766
Municipal Infrastructure Grant (MIG)		52 626	46 411	56 112	48 951	48 951	48 951	52 786	55 074	57 509
INEP		45 351	25 600	14 706	33 000	33 000	33 000	-	28 000	29 257
Provincial Government:		4 577	915	30 000	35 000	35 000	35 000	28 000	-	-
Smalltown Revitalisation		4 577	915	30 000	35 000	35 000	35 000	28 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	6 160	6 160	6 160	10 000	-	-
Human Settlement		-	-	-	6 160	6 160	6 160	10 000	-	-
Total Capital Transfers and Grants	5	102 554	72 926	100 818	123 111	123 111	123 111	90 786	83 074	86 766
TOTAL RECEIPTS OF TRANSFERS & GRANTS		300 525	281 752	340 097	370 530	370 530	370 530	361 244	363 323	381 692

EC442 Umzimvubu - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		197 321	208 076	235 029	243 169	243 169	243 169	266 008	279 499	294 176
Local Government Equitable Share		193 075	203 694	230 629	238 036	238 036	238 036	260 936	274 427	289 104
Finance Management		1 770	1 770	1 700	1 720	1 720	1 720	1 720	1 720	1 720
EPWP Incentive		2 476	2 612	2 700	3 413	3 413	3 413	3 352	3 352	3 352
Other transfers/grants [insert description]										
Provincial Government:		650	750	750	750	750	750	750	750	750
Sport and Recreation		650	750	750	750	750	750	750	750	750
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
Solid Waste Management										
Total operating expenditure of Transfers and Grants:		197 971	208 826	235 779	243 919	243 919	243 919	266 758	280 249	294 926
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		97 977	72 011	70 818	81 951	81 951	81 951	52 786	83 074	86 766
Municipal Infrastructure Grant (MIG)		52 626	46 411	56 112	48 951	48 951	48 951	52 786	55 074	57 509
INEP		45 351	25 600	14 706	33 000	33 000	33 000	-	28 000	29 257
Provincial Government:		4 577	915	30 000	35 000	35 000	35 000	28 000	-	-
Smalltown Revitalisation		4 577	915	30 000	35 000	35 000	35 000	28 000		
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	3 500	3 500	3 500	3 700	-	-
EPWP Peri Urban		-	-	-	3 500	3 500	3 500	-	-	-
Solid Waste Management		-	-	-	-	-	-	3 700	-	-
Total capital expenditure of Transfers and Grants		102 554	72 926	100 818	120 451	120 451	120 451	84 486	83 074	86 766
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		300 525	281 752	336 597	364 370	364 370	364 370	351 244	363 323	381 692

EC442 Umzimvubu - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		197 321	208 076	235 029	243 919	243 919	243 919			
Conditions met - transferred to revenue		197 321	208 076	–	–	–	–	(266 008)	(279 499)	(294 176)
Conditions still to be met - transferred to liabilities		–	–	235 029	243 919	243 919	243 919	266 008	279 499	294 176
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		650	750	4 250	4 250	4 250	4 250	4 450	750	750
Conditions met - transferred to revenue		650	750	4 250	4 250	4 250	4 250	4 450	750	750
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		197 971	208 826	4 250	4 250	4 250	4 250	(261 558)	(278 749)	(293 426)
Total operating transfers and grants - CTBM	2	–	–	235 029	243 919	243 919	243 919	266 008	279 499	294 176
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year					3 021	3 021	3 021	–		
Current year receipts		97 977	72 011	70 818	81 951	81 951	81 951	52 786	83 074	86 766
Conditions met - transferred to revenue		97 977	72 011	70 818	84 972	84 972	84 972	52 786	83 074	86 766
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year					6 160	6 160	6 160			
Current year receipts		–	–	6 160	–	–	–			
Conditions met - transferred to revenue		–	–	6 160	6 160	6 160	6 160	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		97 977	72 011	76 978	91 132	91 132	91 132	52 786	83 074	86 766
Total capital transfers and grants - CTBM	2	–	–	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		295 948	280 837	81 228	95 382	95 382	95 382	(208 772)	(195 675)	(206 660)
TOTAL TRANSFERS AND GRANTS - CTBM		–	–	235 029	243 919	243 919	243 919	266 008	279 499	294 176

EC442 Umzimvubu - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand											
Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<u>Councillors (Political Office Bearers plus Other)</u>	1									
Basic Salaries and Wages		9 063	9 322	8 989	10 842	10 842	10 842	10 842	10 842	10 842
Pension and UIF Contributions		1 266	1 293	1 338	1 558	1 558	1 558	1 558	1 558	1 558
Medical Aid Contributions		439	511	567	398	398	398	398	398	398
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	2 052	2 100	–	–	–	–	–	–
Housing Allowances		4 658	4 680	4 792	7 015	7 015	7 015	7 015	7 015	7 015
Other benefits and allowances		1 971	2 203	2 291	2 613	2 613	2 613	2 613	2 613	2 613
Sub Total - Councillors		17 398	20 060	20 077	22 426	22 426	22 426	22 426	22 426	22 426
% increase	4		15.3%	0.1%	11.7%	–	–	0.0%	–	–
<u>Senior Managers of the Municipality</u>	2									
Basic Salaries and Wages		4 782	4 359	4 848	8 328	7 228	7 228	7 428	7 428	7 428
Pension and UIF Contributions		297	335	430	662	662	662	662	662	662
Medical Aid Contributions		47	51	52	105	105	105	105	105	105
Overtime		1	–	–	–	–	–	–	–	–
Performance Bonus		396	361	575	1 064	964	964	964	964	964
Motor Vehicle Allowance	3	1 253	1 211	1 545	2 029	2 029	2 029	2 029	2 029	2 029
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	674	585	814	1 722	1 722	1 722	1 722	1 722	1 722
Other benefits and allowances	3	15	50	1	1	1	1	1	1	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7 465	6 952	8 265	13 911	12 711	12 711	12 911	12 911	12 911
% increase	4		(6.9%)	18.9%	68.3%	(8.6%)	–	1.6%	–	–
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		38 392	43 243	47 625	51 703	45 109	45 109	46 409	46 409	46 409
Pension and UIF Contributions		6 187	7 549	8 447	6 786	6 786	6 786	6 786	6 786	6 786
Medical Aid Contributions		3 514	3 912	3 985	4 578	4 578	4 578	4 578	4 578	4 578
Overtime		–	–	933	449	449	449	449	449	449
Performance Bonus		2 430	3 370	4 012	6 622	5 929	5 929	6 129	6 129	6 129
Motor Vehicle Allowance	3	2 649	2 958	2 031	4 168	4 168	4 168	4 168	4 168	4 168
Cellphone Allowance	3	–	–	–	–	–	–	–	–	–
Housing Allowances	3	1 869	1 816	1 854	2 761	2 591	2 591	2 591	2 591	2 591
Other benefits and allowances	3	1 572	1 766	1 931	994	994	994	994	994	994
Payments in lieu of leave		1 667	1 801	227	1 445	1 345	1 345	1 445	1 445	1 445
Long service awards		524	252	229	116	116	116	116	116	116
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		58 804	66 668	71 274	79 622	72 064	72 064	73 665	73 665	73 665
% increase	4		13.4%	6.9%	11.7%	(9.5%)	–	2.2%	–	–
Total Parent Municipality		83 667	93 680	99 616	115 959	107 201	107 201	109 002	109 002	109 002
			12.0%	6.3%	16.4%	(7.6%)	–	1.7%	–	–
<u>Board Members of Entities</u>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–	–

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		83 667	93 680	99 616	115 959	107 201	107 201	109 002	109 002	109 002
% increase	4		12.0%	6.3%	16.4%	(7.6%)	-	1.7%	-	-
TOTAL MANAGERS AND STAFF	5,7	66 269	73 620	79 539	93 533	84 776	84 776	86 576	86 576	86 576

EC442 Umzimvubu - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Board Members of municipal entities		4	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal employees		5	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Municipal Manager and Senior Managers		3	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other Managers		7	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Professionals			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Spatial/town planning			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Information Technology			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Roads			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Technicians			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Spatial/town planning			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Information Technology			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Roads			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Electricity			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Water			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Sanitation			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Refuse			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Other			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Clerks (Clerical and administrative)			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Service and sales workers			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Skilled agricultural and fishery workers			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Craft and related trades			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Plant and Machine Operators			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Elementary Occupations			#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
TOTAL PERSONNEL NUMBERS		9	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
% increase						-	-	-	-	-	-
Total municipal employees headcount		6, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Finance personnel headcount		8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
Human Resources personnel headcount		8, 10	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2022/23											Medium Term Revenue and Expenditure Framework		
R thousand	July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Revenue By Source																
Property rates			8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	8 050	96 597	100 461	104 480
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			100	100	100	100	100	100	100	100	100	100	100	1 200	1 248	1 298
Rental of facilities and equipment			316	316	316	316	316	316	316	316	316	316	316	3 790	3 942	4 099
Interest earned - external investments			843	843	843	843	843	843	843	843	843	843	843	10 117	10 522	10 943
Interest earned - outstanding debtors			173	173	173	173	173	173	173	173	173	173	173	2 076	2 159	2 245
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			574	574	574	574	574	574	574	574	574	574	574	6 890	7 166	7 452
Licences and permits			165	165	165	165	165	165	165	165	165	165	165	1 974	2 053	2 135
Agency services			222	222	222	222	222	222	222	222	222	222	222	2 666	2 772	2 883
Transfers and subsidies			22 317	22 317	22 330	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 305	267 807	278 365	289 500
Other revenue			1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 410	22 267	23 157
Gains			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			34 544	34 544	34 556	34 544	34 544	34 544	34 544	34 544	34 544	34 544	34 532	414 527	430 955	448 193
Expenditure By Type																
Employee related costs			7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	7 215	86 576	86 576	86 576
Remuneration of councillors			1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	1 869	22 426	22 426	22 426
Debt impairment			182	182	182	182	182	182	182	182	182	182	182	2 184	2 271	2 362
Depreciation & asset impairment			6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	6 671	80 058	83 260	86 591
Finance charges			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed			617	617	903	617	617	617	617	617	617	617	330	7 399	4 117	4 282
Contracted services			7 028	7 028	7 192	7 028	7 028	7 028	7 028	7 028	7 028	7 028	6 864	84 338	85 293	88 705
Transfers and subsidies			639	639	639	639	639	639	639	639	639	639	639	7 668	7 039	7 320
Other expenditure			7 838	7 838	8 022	7 838	7 838	7 838	7 838	7 838	7 838	7 838	7 655	94 057	92 326	96 019
Losses			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure			32 059	32 059	32 693	32 059	32 059	32 059	32 059	32 059	32 059	32 059	31 425	384 706	383 308	394 280
Surplus/(Deficit)			2 485	2 485	1 864	2 485	2 485	2 485	2 485	2 485	2 485	2 485	3 107	29 822	47 647	53 912
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			6 732	6 732	5 565	6 732	6 732	6 732	6 732	6 732	6 732	6 732	7 899	80 786	98 577	102 521
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			9 217	9 217	7 429	9 217	9 217	9 217	9 217	9 217	9 217	9 217	11 006	110 608	146 224	156 433
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		1	9 217	9 217	7 429	9 217	9 217	9 217	9 217	9 217	9 217	9 217	11 006	110 608	146 224	156 433

EC442 Umzimvubu - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		33 069	33 069	33 069	33 069	33 069	33 069	33 069	33 069	33 069	33 069	33 069	33 069	396 833	412 706	429 214
Vote 3 - Corporate Services		9	9	9	9	9	9	9	9	9	9	9	9	111	115	120
Vote 4 - Infrastructure and Planning Department		6 769	6 769	5 602	6 769	6 769	6 769	6 769	6 769	6 769	6 769	6 769	7 936	81 227	99 036	102 998
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		38	38	38	38	38	38	38	38	38	38	38	38	460	479	498
Vote 7 - Public Safety		936	936	936	936	936	936	936	936	936	936	936	936	11 232	11 682	12 149
Vote 8 - Waste Management		454	454	467	454	454	454	454	454	454	454	454	442	5 450	5 514	5 735
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		41 276	41 276	40 122	41 276	41 276	41 276	41 276	41 276	41 276	41 276	41 276	42 430	495 313	529 532	550 713
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		6 893	6 893	6 893	6 893	6 893	6 893	6 893	6 893	6 893	6 893	6 893	6 893	82 717	85 084	86 962
Vote 2 - Budget and Treasury		11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	11 355	136 256	141 175	146 291
Vote 3 - Corporate Services		3 208	3 208	3 261	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 155	38 496	38 796	39 773
Vote 4 - Infrastructure and Planning Department		2 586	2 586	2 653	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 586	2 520	31 037	27 290	27 866
Vote 5 - Community Services		4	4	4	4	4	4	4	4	4	4	4	4	52	52	52
Vote 6 - Local Economic Development		2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	2 024	24 289	25 038	25 816
Vote 7 - Public Safety		3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	36 363	37 310	38 294
Vote 8 - Waste Management		2 958	2 958	3 472	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 444	35 495	28 564	29 227
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		32 059	32 059	32 693	32 059	32 059	32 059	32 059	32 059	32 059	32 059	32 059	31 425	384 706	383 308	394 280
Surplus/(Deficit) before assoc.		9 217	9 217	7 429	9 217	9 217	9 217	9 217	9 217	9 217	9 217	9 217	11 006	110 608	146 224	156 433
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	9 217	9 217	7 429	9 217	9 217	9 217	9 217	9 217	9 217	9 217	9 217	11 006	110 608	146 224	156 433

EC442 Umzimvubu - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Revenue - Functional																
Governance and administration		33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	396 944	412 821	429 334
Executive and council		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration		33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	33 079	396 944	412 821	429 334
Internal audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety		936	936	936	936	936	936	936	936	936	936	936	936	11 232	11 682	12 149
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		936	936	936	936	936	936	936	936	936	936	936	936	11 232	11 682	12 149
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		6 807	6 807	5 641	6 807	6 807	6 807	6 807	6 807	6 807	6 807	6 807	7 974	81 688	99 515	103 496
Planning and development		4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	4 474	53 688	55 835	58 068
Road transport		2 333	2 333	1 167	2 333	2 333	2 333	2 333	2 333	2 333	2 333	2 333	3 500	28 000	43 680	45 427
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		454	454	467	454	454	454	454	454	454	454	454	442	5 450	5 514	5 735
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		454	454	467	454	454	454	454	454	454	454	454	442	5 450	5 514	5 735
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue - Functional		41 276	41 276	40 122	41 276	41 276	41 276	41 276	41 276	41 276	41 276	41 276	42 430	495 313	529 532	550 713
Expenditure - Functional																
Governance and administration		21 456	21 456	21 509	21 456	21 456	21 456	21 456	21 456	21 456	21 456	21 456	21 403	257 469	265 054	273 025
Executive and council		4 101	4 101	4 083	4 101	4 101	4 101	4 101	4 101	4 101	4 101	4 101	4 119	49 210	51 846	52 840
Finance and administration		16 758	16 758	16 829	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 758	16 686	201 092	205 803	212 532
Internal audit		597	597	597	597	597	597	597	597	597	597	597	597	7 167	7 406	7 654
Community and public safety		3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	3 035	36 415	37 362	38 347
Community and social services		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Public safety		3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	3 030	36 363	37 310	38 294
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		4 611	4 611	4 677	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 611	4 544	55 326	52 328	53 682
Planning and development		3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	3 528	42 330	43 284	44 276
Road transport		1 083	1 083	1 150	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 016	12 996	9 044	9 406
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		2 958	2 958	3 472	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 444	35 495	28 564	29 227
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		2 958	2 958	3 472	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 958	2 444	35 495	28 564	29 227
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional		32 059	32 059	32 693	32 059	32 059	32 059	32 059	32 059	32 059	32 059	32 059	31 425	384 706	383 308	394 280
Surplus/(Deficit) before assoc.		9 217	9 217	7 429	9 217	9 217	9 217	9 217	9 217	9 217	9 217	9 217	11 006	110 608	146 224	156 433
Share of surplus/ (deficit) of associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	9 217	9 217	7 429	9 217	9 217	9 217	9 217	9 217	9 217	9 217	9 217	11 006	110 608	146 224	156 433

EC442 Umzimvubu - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		106	106	127	106	106	106	106	106	106	106	106	85	1 270	1 061	1 103
Vote 2 - Budget and Treasury		500	500	500	500	500	500	500	500	500	500	500	500	6 000	6 240	6 490
Vote 3 - Corporate Services		452	452	487	452	452	452	452	452	452	452	452	417	5 420	5 200	5 408
Vote 4 - Infrastructure and Planning Department		17 879	17 879	22 969	17 879	17 879	17 879	17 879	17 879	17 879	17 879	17 879	12 789	214 551	159 611	165 995
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	16 961	17 639
Vote 8 - Waste Management		558	558	817	558	558	558	558	558	558	558	558	300	6 700	3 744	3 894
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	20 854	20 854	26 258	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	15 450	250 249	192 816	200 529
Total Capital Expenditure	2	20 854	20 854	26 258	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	15 450	250 249	192 816	200 529

EC442 Umzimvubu - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		1 058	1 058	1 113	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 002	12 690	12 501	13 001
Executive and council		13	13	13	13	13	13	13	13	13	13	13	13	150	156	162
Finance and administration		978	978	1 034	978	978	978	978	978	978	978	978	923	11 740	11 513	11 973
Internal audit		67	67	67	67	67	67	67	67	67	67	67	67	800	832	865
Community and public safety		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	16 961	17 639
Community and social services		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Public safety		1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	1 359	16 308	16 961	17 639
Housing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Economic and environmental services		17 879	17 879	22 969	17 879	17 879	17 879	17 879	17 879	17 879	17 879	17 879	12 789	214 551	159 611	165 995
Planning and development		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Road transport		17 879	17 879	22 969	17 879	17 879	17 879	17 879	17 879	17 879	17 879	17 879	12 789	214 551	159 611	165 995
Environmental protection		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Trading services		558	558	817	558	558	558	558	558	558	558	558	300	6 700	3 744	3 894
Energy sources		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Waste management		558	558	817	558	558	558	558	558	558	558	558	300	6 700	3 744	3 894
Other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Capital Expenditure - Functional	2	20 854	20 854	26 258	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	15 450	250 249	192 816	200 529
Funded by:																
National Government		5 417	5 417	6 382	5 417	5 417	5 417	5 417	5 417	5 417	5 417	5 417	4 452	65 004	55 562	57 785
Provincial Government		5 833	5 833	8 167	5 833	5 833	5 833	5 833	5 833	5 833	5 833	5 833	3 500	70 000	43 680	45 427
District Municipality		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers recognised - capital		11 250	11 250	14 549	11 250	11 250	11 250	11 250	11 250	11 250	11 250	11 250	7 952	135 004	99 242	103 212
Borrowing		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Internally generated funds		9 604	9 604	11 710	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	7 498	115 245	93 574	97 317
Total Capital Funding		20 854	20 854	26 258	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	15 450	250 249	192 816	200 529

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source															
Property rates	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	91 767	95 438	99 256
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	268	268	268	268	268	268	268	268	268	268	268	268	3 216	3 345	3 478
Rental of facilities and equipment	316	316	316	316	316	316	316	316	316	316	316	316	3 790	3 942	4 099
Interest earned - external investments	843	843	843	843	843	843	843	843	843	843	843	843	10 117	10 522	10 943
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	574	574	574	574	574	574	574	574	574	574	574	574	6 890	7 166	7 452
Licences and permits	165	165	165	165	165	165	165	165	165	165	165	165	1 974	2 053	2 135
Agency services	222	222	222	222	222	222	222	222	222	222	222	222	2 666	2 772	2 883
Transfers and Subsidies - Operational	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 317	267 807	278 365	289 500
Other revenue	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 410	22 267	23 157
Cash Receipts by Source	34 136	34 136	34 136	34 136	34 136	34 136	34 136	34 136	34 136	34 136	34 136	34 136	409 638	425 869	442 904
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	80 786	98 577	102 521
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	490 424	524 447	545 425
Cash Payments by Type															
Employee related costs	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	109 002	109 002	109 002
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	617	617	617	617	617	617	617	617	617	617	617	617	7 399	4 117	4 282
Contracted services	7 028	7 028	7 028	7 028	7 028	7 028	7 028	7 028	7 028	7 028	7 028	7 028	84 338	85 293	88 705
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	75	75	75	75	75	75	75	75	75	75	75	75	900	-	-
Other expenditure	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	93 959	92 326	96 019
Cash Payments by Type	24 633	24 633	24 633	24 633	24 633	24 633	24 633	24 633	24 633	24 633	24 633	24 633	295 598	290 738	298 007
Other Cash Flows/Payments by Type															
Capital assets	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	250 249	192 816	200 529
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	45 487	45 487	45 487	45 487	45 487	45 487	45 487	45 487	45 487	45 487	45 487	45 487	545 847	483 554	498 536
NET INCREASE/(DECREASE) IN CASH HELD	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(4 619)	(55 423)	40 893	46 889
Cash/cash equivalents at the month/year begin:	138 464	133 845	129 226	124 608	119 989	115 370	110 752	106 133	101 515	96 896	92 277	87 659	138 464	202 270	206 037
Cash/cash equivalents at the month/year end:	133 845	129 226	124 608	119 989	115 370	110 752	106 133	101 515	96 896	92 277	87 659	83 040	83 040	123 933	170 822

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description R million	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Financial Performance										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
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)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		554 270	532 584	616 134	54 922	67 772	67 772	101 604	97 868	101 783
Roads Infrastructure		540 322	510 495	559 792	21 672	23 392	23 392	95 218	91 227	94 876
Roads		530 611	497 817	548 774	21 672	23 392	23 392	95 218	91 227	94 876
Road Structures		9 711	12 678	11 018	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		13 948	22 090	56 342	33 250	44 380	44 380	6 386	6 641	6 907
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		13 948	22 090	56 342	33 250	44 380	44 380	6 386	6 641	6 907
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(11 076)	47 991	1 233	29 581	32 676	32 676	13 995	11 434	11 892
Community Facilities		(11 076)	47 991	1 233	29 581	32 676	32 676	13 995	11 434	11 892
Halls		(0)	6 544	7 081	16 481	16 481	16 481	5 850	6 084	6 327
Centres		(11 076)	39 199	(6 644)	8 500	8 730	8 730	145	151	157
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		0	0	0	100	2 677	2 677	2 000	2 080	2 163
Parks		-	-	(763)	2 500	2 130	2 130	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	2 248	1 559	2 000	2 658	2 658	6 000	3 120	3 245
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		48 731	48 731	48 731	-	-	-	-	-	-
Revenue Generating		48 731	48 731	48 731	-	-	-	-	-	-
Improved Property		48 731	48 731	48 731	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		8 440	29 994	84 135	38 000	35 423	35 423	10 000	10 400	10 816
Operational Buildings		8 440	29 994	84 135	26 000	23 423	23 423	10 000	10 400	10 816

EC442 Umzimvubu - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Municipal Offices</i>		8 440	29 994	79 713	20 200	20 200	20 200	–	–	–
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–	–	–
<i>Building Plan Offices</i>		–	–	2 635	1 800	2 800	2 800	–	–	–
<i>Workshops</i>		–	–	–	–	–	–	–	–	–
<i>Yards</i>		–	–	–	–	–	–	–	–	–
<i>Stores</i>		–	–	–	–	–	–	–	–	–
<i>Laboratories</i>		–	–	–	–	–	–	–	–	–
<i>Training Centres</i>		–	–	1 787	4 000	423	423	10 000	10 400	10 816
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–	–	–
<i>Depots</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
<i>Housing</i>		–	–	–	12 000	12 000	12 000	–	–	–
<i>Staff Housing</i>		–	–	–	–	–	–	–	–	–
<i>Social Housing</i>		–	–	–	12 000	12 000	12 000	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<u>Intangible Assets</u>		1 131	1 841	251	600	4 100	4 100	4 300	4 472	4 651
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		1 131	1 841	251	600	4 100	4 100	4 300	4 472	4 651
<i>Water Rights</i>		–	–	–	–	–	–	–	–	–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–	–	–
<i>Computer Software and Applications</i>		1 131	1 841	251	600	4 100	4 100	4 300	4 472	4 651
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		–	–	–	–	–	–	70	73	76
Computer Equipment		–	–	–	–	–	–	70	73	76
<u>Furniture and Office Equipment</u>		–	–	(2)	–	–	–	–	–	–
Furniture and Office Equipment		–	–	(2)	–	–	–	–	–	–
<u>Machinery and Equipment</u>		(2 100)	1 220	(1 181)	152	1 364	1 364	1 208	1 153	1 199
Machinery and Equipment		(2 100)	1 220	(1 181)	152	1 364	1 364	1 208	1 153	1 199
<u>Transport Assets</u>		2 386	4 334	4 391	–	2 110	2 110	3 500	3 640	3 786
Transport Assets		2 386	4 334	4 391	–	2 110	2 110	3 500	3 640	3 786
<u>Land</u>		16 518	16 518	16 518	–	–	–	–	–	–
Land		16 518	16 518	16 518	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	618 300	683 213	770 210	123 256	143 446	143 446	134 677	129 040	134 202

EC442 Umzimvubu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 249	3 391	(20 557)	-	-	-	-	-	-
Roads Infrastructure		2 249	3 391	(20 557)	-	-	-	-	-	-
Roads		2 249	3 391	(20 557)	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 554	2 284	1 219	-	2 120	2 120	1 500	1 560	1 622
Computer Equipment		1 554	2 284	1 219	-	2 120	2 120	1 500	1 560	1 622
Furniture and Office Equipment		1 056	1 641	2 644	4 214	6 667	6 667	1 120	468	487
Furniture and Office Equipment		1 056	1 641	2 644	4 214	6 667	6 667	1 120	468	487
Machinery and Equipment		6 605	6 605	6 604	-	-	-	-	-	-
Machinery and Equipment		6 605	6 605	6 604	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	11 464	13 921	(10 089)	4 214	8 787	8 787	2 620	2 028	2 109
Renewal of Existing Assets as % of total capex		52.8%	1.8%	-1.1%	2.3%	3.9%	3.9%	1.0%	1.1%	1.1%
Renewal of Existing Assets as % of deprecn"		7.8%	12.5%	-9.1%	5.5%	11.4%	11.4%	3.3%	2.4%	2.4%

EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		3 810	329	1 323	2 500	1 278	1 278	8 700	5 408	5 624
Roads Infrastructure		3 116	160	641	1 850	1 278	1 278	7 800	4 472	4 651
Roads		-	-	-	-	-	-	-	-	-
Road Structures		3 116	160	641	1 850	1 278	1 278	7 800	4 472	4 651
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		694	170	683	650	-	-	900	936	973
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		694	170	683	650	-	-	900	936	973
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Community Assets		852	139	1 004	-	400	400	2 450	-	-
Community Facilities		852	139	1 004	-	400	400	2 450	-	-
<i>Halls</i>		852	139	1 004	-	400	400	2 450	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		1 076	1 945	1 026	1 700	1 572	1 572	2 500	2 600	2 704
Operational Buildings		1 076	1 945	1 026	1 700	1 572	1 572	2 500	2 600	2 704
<i>Municipal Offices</i>		1 076	1 945	1 026	1 700	1 572	1 572	2 500	2 600	2 704
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		381	1 520	1 025	1 311	636	636	610	635	660
Computer Equipment		381	1 520	1 025	1 311	636	636	610	635	660
<u>Furniture and Office Equipment</u>		-	-	-	5	5	5	109	5	5
Furniture and Office Equipment		-	-	-	5	5	5	109	5	5
<u>Machinery and Equipment</u>		755	1 239	1 689	4 088	2 599	2 599	3 585	3 728	3 877
Machinery and Equipment		755	1 239	1 689	4 088	2 599	2 599	3 585	3 728	3 877
<u>Transport Assets</u>		-	1	-	-	-	-	-	-	-
Transport Assets		-	1	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	6 873	5 173	6 068	9 604	6 490	6 490	17 954	12 376	12 871
<i>R&M as a % of PPE</i>		0.7%	0.6%	0.6%	0.8%	0.5%	0.5%	1.9%	1.2%	1.1%
<i>R&M as % Operating Expenditure</i>		1.8%	1.5%	1.7%	2.6%	1.7%	1.7%	5.4%	3.2%	3.4%

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		134 874	98 127	98 355	60 991	60 991	60 991	63 431	65 968	68 607
Roads Infrastructure		133 803	96 980	40 677	60 000	60 000	60 000	62 400	64 896	67 492
Roads		133 803	96 980	40 677	60 000	60 000	60 000	62 400	64 896	67 492
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		595	651	39 292	625	625	625	650	676	703
Drainage Collection		595	651	219	625	625	625	650	676	703
Storm water Conveyance		-	-	39 073	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		74	80	17 771	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		74	80	17 771	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		54	59	20	-	-	-	-	-	-
Dams and Weirs		54	59	20	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		348	358	595	366	366	366	381	396	412
Landfill Sites		348	358	595	366	366	366	381	396	412
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(1 074)	3 576	6 083	3 520	3 520	3 520	3 665	3 812	3 964
Community Facilities		(2 663)	1 904	4 021	2 246	2 246	2 246	2 340	2 434	2 531
Halls		(3 179)	1 359	1 505	-	-	-	-	-	-
Centres		-	-	1 358	-	-	-	-	-	-
Crèches		14	15	5	-	-	-	-	-	-
Clinics/Care Centres		55	60	20	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	182	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		316	345	382	-	-	-	-	-	-
Cemeteries/Crematoria		78	69	78	756	756	756	790	821	854
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	443	1 123	1 123	1 123	1 168	1 215	1 263
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		24	23	26	-	-	-	-	-	-
Stalls		30	33	22	368	368	368	382	398	413
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 589	1 672	2 061	1 274	1 274	1 274	1 325	1 378	1 433
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 589	1 672	2 061	1 274	1 274	1 274	1 325	1 378	1 433
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		7 325	3 911	453	5 360	5 360	5 360	5 574	5 797	6 029
Operational Buildings		7 266	3 846	431	5 360	5 360	5 360	5 574	5 797	6 029
Municipal Offices		6 104	2 586	7	5 360	5 360	5 360	5 574	5 797	6 029
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		741	801	270	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		173	187	63	-	-	-	-	-	-
Stores		73	80	27	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		12	13	4	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		165	180	61	-	-	-	-	-	-
<i>Housing</i>		59	64	22	-	-	-	-	-	-
<i>Staff Housing</i>		59	64	22	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		523	382	484	862	862	862	896	932	969
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		523	382	484	862	862	862	896	932	969
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		523	382	484	862	862	862	896	932	969
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		1 292	1 168	1 190	1 649	1 649	1 649	1 615	1 679	1 746
Computer Equipment		1 292	1 168	1 190	1 649	1 649	1 649	1 615	1 679	1 746
<u>Furniture and Office Equipment</u>		924	1 063	1 379	1 140	1 140	1 140	1 185	1 233	1 282
Furniture and Office Equipment		924	1 063	1 379	1 140	1 140	1 140	1 185	1 233	1 282
<u>Machinery and Equipment</u>		623	858	186	1 231	1 231	1 231	1 283	1 334	1 387
Machinery and Equipment		623	858	186	1 231	1 231	1 231	1 283	1 334	1 387
<u>Transport Assets</u>		2 084	1 918	2 174	2 317	2 317	2 317	2 409	2 506	2 606
Transport Assets		2 084	1 918	2 174	2 317	2 317	2 317	2 409	2 506	2 606
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	146 572	111 003	110 304	77 069	77 069	77 069	80 058	83 260	86 591

EC442 Umzimvubu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		20 841	62 520	146 729	51 358	73 752	73 752	112 952	61 748	64 218
Roads Infrastructure		20 841	49 705	145 312	50 958	73 352	73 352	112 952	61 748	64 218
Roads		17 005	46 168	134 660	45 561	66 682	66 682	76 093	35 457	36 875
Road Structures		3 836	3 537	10 651	5 398	6 670	6 670	36 859	26 291	27 343
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		0	12 816	1 417	400	400	400	-	-	-
Landfill Sites		0	12 816	1 417	400	400	400	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		705	(6 584)	7 996	950	950	950	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		705	(6 584)	7 996	950	950	950	-	-	-
Indoor Facilities		705	(9 051)	1 732	-	-	-	-	-	-
Outdoor Facilities		(0)	2 468	6 264	950	950	950	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(0)	(0)	(5 421)	-	-	-	-	-	-
Operational Buildings		(0)	(0)	(5 421)	-	-	-	-	-	-
Municipal Offices		(0)	(0)	(5 421)	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		171	49	171	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		171	49	171	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		171	49	171	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<u>Transport Assets</u>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	21 716	55 986	149 474	52 308	74 702	74 702	112 952	61 748	64 218
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	7.4%	16.4%	29.1%	32.9%	32.9%	45.1%	32.0%	32.0%
<i>Upgrading of Existing Assets as % of deprecn"</i>		14.8%	50.4%	135.5%	67.9%	96.9%	96.9%	141.1%	74.2%	74.2%

EC442 Umzimvubu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		1 270	1 061	1 103				
Vote 2 - Budget and Treasury		6 000	6 240	6 490				
Vote 3 - Corporate Services		5 420	5 200	5 408				
Vote 4 - Infrastructure and Planning Department		214 551	159 611	165 995				
Vote 5 - Community Serives		-	-	-				
Vote 6 - Local Economic Development		-	-	-				
Vote 7 - Public Safety		16 308	16 961	17 639				
Vote 8 - Waste Management		6 700	3 744	3 894				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		250 249	192 816	200 529	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and Treasury								
Vote 3 - Corporate Services								
Vote 4 - Infrastructure and Planning Department								
Vote 5 - Community Serives								
Vote 6 - Local Economic Development								
Vote 7 - Public Safety								
Vote 8 - Waste Management								
Vote 9 -								
Vote 10 -								
Vote 11 -								
Vote 12 -								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		250 249	192 816	200 529	-	-	-	-

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude			2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all capital projects grouped by Function																	
Parent Capital expenditure													-	-	-	-	-
Entities: List all capital projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	-	-	-	-

References
Must reconcile with Budgeted Capital Expenditure
Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

EC442 Umzimvubu - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand													Previous target year to complete	Current Year 2021/22		2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Original Budget		Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Parent municipality: <i>List all capital projects grouped by Function</i>																		
Entities: <i>List all capital projects grouped by Entity</i>																		
Entity Name <i>Project name</i>																		

EC442 Umzimvubu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2022/23 Medium Term Revenue & Expenditure Framework		
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Parent municipality: List all operational projects grouped by Function																	
Parent Operational expenditure													-	-	-	-	-
Entities: List all Operational projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Operational expenditure													-	-	-	-	-
Total Operational expenditure													-	-	-	-	-