

Municipal annual budgets and MTREF & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

2023 ▼

Budget Year:

2023/24

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

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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 Serives	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 2	Budget and Treasury	
Vote 13 -	2.1	Budget and Treasury -CFO	2.1 - Budget and Treasury -CFO
Vote 14 -	2.2	Revenue and expenditure	2.2 - Revenue and expenditure
Vote 15 -	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 Serives	
	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	Soild Waste Management	8.1 - Soild 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

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	Cllr	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	9604265432088
Title	Cllr	Title	Mr
Name	Zukiswa Ndevu	Name	Avukile Nyangule
Telephone number	392558500	Telephone number	392558515
Cell number	824673853	Cell number	636815573
Fax number		Fax number	392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
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
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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
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@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		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	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Financial Performance										
Property rates	16,729	17,733	50,086	96,597	48,597	48,597	48,597	46,803	48,675	50,622
Service charges	1,097	1,210	1,217	1,200	1,200	1,200	1,200	1,298	1,350	1,404
Investment revenue	7,333	3,882	4,323	10,117	10,117	10,117	10,117	(9,200)	(9,568)	(9,951)
Transfer and subsidies - Operational	223,551	280,218	247,598	267,807	282,396	282,396	282,396	281,899	292,947	304,437
Other own revenue	24,976	16,198	14,829	38,806	39,306	39,306	39,306	45,751	47,581	49,484
Total Revenue (excluding capital transfers and contributions)	273,685	319,242	318,051	414,527	381,616	381,616	381,616	366,550	380,985	395,996
Employee costs	73,620	79,539	83,176	86,576	87,576	87,576	87,576	47,326	49,219	51,188
Remuneration of councillors	20,060	20,077	20,745	22,426	21,526	21,526	21,526	–	–	–
Depreciation and amortisation	111,003	110,315	74,477	80,058	64,669	64,669	64,669	18,856	19,610	20,395
Finance charges	–	320	724	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	7,442	6,134	6,890	7,399	12,702	12,702	12,702	5,759	5,990	6,229
Transfers and subsidies	6,270	5,527	89,228	7,668	52,181	52,181	52,181	6,500	6,760	7,030
Other expenditure	121,291	118,495	153,962	180,579	202,897	202,897	202,897	158,481	117,898	122,614
Total Expenditure	339,687	340,407	429,202	384,706	441,551	441,551	441,551	236,923	199,477	207,456
Surplus/(Deficit)	(66,002)	(21,165)	(111,151)	29,822	(59,934)	(59,934)	(59,934)	129,628	181,508	188,540
Transfers and subsidies - capital (monetary allocations)	72,277	105,238	95,887	80,786	80,786	80,786	80,786	72,417	88,270	89,560
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Capital expenditure & funds sources										
Capital expenditure	836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Transfers recognised - capital	151,642	157,413	29,733	135,004	94,996	94,996	94,996	224,038	421	438
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	74,586	109,708	102,527	115,245	134,124	134,124	134,124	50,678	38,197	39,725
Total sources of capital funds	226,228	267,121	132,259	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Financial position										
Total current assets	134,124	163,720	153,478	112,065	82,841	82,841	82,841	162,434	377,322	538,966
Total non current assets	926,029	974,576	960,909	1,044,111	1,038,389	1,038,389	1,038,389	1,129,780	1,148,788	1,168,557
Total current liabilities	49,289	51,019	47,011	31,752	72,660	72,660	72,660	76,353	41,770	(53,568)
Total non current liabilities	7,294	8,140	10,678	6,884	6,884	6,884	6,884	6,884	6,884	6,884
Community wealth/Equity	1,010,379	1,077,389	1,061,168	1,117,540	1,041,686	1,041,686	1,041,686	1,208,977	1,477,456	1,754,207
Cash flows										
Net cash from (used) operating	986,526	1,110,703	874,767	195,558	132,038	132,038	132,038	318,697	294,345	228,865
Net cash from (used) investing	(116,696)	(183,000)	(159,615)	(250,249)	(228,870)	(228,870)	(228,870)	(274,716)	(38,618)	(40,163)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	959,414	927,703	839,768	83,772	41,632	41,632	41,632	182,445	438,171	626,872
Cash backing/surplus reconciliation										
Cash and investments available	1,010,280	1,085,181	1,048,768	1,103,455	1,057,147	1,057,147	1,057,147	1,260,438	1,499,450	1,678,389
Application of cash and investments	59,447	68,840	34,535	(45,252)	(30,256)	(30,256)	(30,256)	(43,816)	(31,259)	(29,357)
Balance - surplus (shortfall)	950,834	1,016,341	1,014,233	1,148,707	1,087,402	1,087,402	1,087,402	1,304,254	1,530,709	1,707,746
Asset management										
Asset register summary (WDV)	800,791	795,344	727,290	29,413	25,564	25,564	25,564	34,094	23,352	12,182
Depreciation	111,003	110,315	74,477	80,058	64,669	64,669	64,669	18,856	19,610	20,395
Renewal and Upgrading of Existing Assets	122,326	139,525	70,046	115,572	75,452	75,452	75,452	312	324	337
Repairs and Maintenance	5,173	6,068	9,109	17,954	30,033	30,033	30,033	61,179	20,054	20,856
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	4,222	4,480	6,343	4,194	10,268	10,268	10,268	9,357	9,918	10,513
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
<i>Governance and administration</i>		252,777	305,549	300,722	396,944	359,832	359,832	348,940	362,829	377,273
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		252,777	305,549	300,722	396,944	359,832	359,832	348,940	362,829	377,273
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		14,423	7,664	7,718	11,232	11,232	11,232	11,871	12,345	12,839
Community and social services		120	144	176	–	–	–	–	–	–
Sport and recreation		540	3	5	–	–	–	–	–	–
Public safety		13,762	7,517	7,537	11,232	11,232	11,232	11,871	12,345	12,839
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		74,396	106,607	96,618	81,688	81,688	81,688	72,887	88,758	90,069
Planning and development		70,366	78,503	83,350	53,688	53,688	53,688	72,887	88,758	90,069
Road transport		4,029	28,104	13,268	28,000	28,000	28,000	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	345,962	424,480	413,938	495,313	462,402	462,402	438,967	469,254	485,557
Expenditure - Functional										
<i>Governance and administration</i>		262,596	193,640	162,566	257,469	199,108	199,108	106,317	110,570	114,992
Executive and council		35,787	36,942	44,370	49,210	49,928	49,928	14,926	15,523	16,144
Finance and administration		220,353	154,337	115,474	201,092	142,232	142,232	83,865	87,220	90,709
Internal audit		6,456	2,361	2,722	7,167	6,948	6,948	7,526	7,827	8,140
<i>Community and public safety</i>		29,296	28,893	35,798	36,415	36,222	36,222	47,199	49,087	51,051
Community and social services		–	–	–	3	3	3	–	–	–
Sport and recreation		–	0	–	50	50	50	–	–	–
Public safety		29,296	28,893	35,798	36,363	36,169	36,169	47,199	49,087	51,051
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		36,476	35,478	124,577	55,326	99,495	99,495	73,984	33,372	34,707
Planning and development		33,214	32,297	117,852	42,330	74,759	74,759	18,996	19,756	20,547
Road transport		3,262	3,181	6,725	12,996	24,736	24,736	54,988	13,616	14,160
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	352,772	349,438	436,611	384,706	441,551	441,551	236,923	199,477	207,456
Surplus/(Deficit) for the year		(6,809)	75,042	(22,673)	110,608	20,852	20,852	202,045	269,777	278,101

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Revenue - Functional										
Municipal governance and administration		252,777	305,549	300,722	396,944	359,832	359,832	348,940	362,829	377,273
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		252,777	305,549	300,722	396,944	359,832	359,832	348,940	362,829	377,273
Administrative and Corporate Support		1,429	661	1,313	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		251,207	304,766	299,221	396,833	359,332	359,332	348,940	362,829	377,273
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		141	120	189	111	500	500	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	2	(1)	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		14,423	7,664	7,718	11,232	11,232	11,232	11,871	12,345	12,839
Community and social services		120	144	176	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		120	144	176	-	-	-	-	-	-
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		540	3	5	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		540	3	5	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		13,762	7,517	7,537	11,232	11,232	11,232	11,871	12,345	12,839
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		13,762	7,517	7,537	11,232	11,232	11,232	11,871	12,345	12,839
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	74,396	106,607	96,618	81,688	81,688	81,688	72,887	88,758	90,069
Planning and development	70,366	78,503	83,350	53,688	53,688	53,688	72,887	88,758	90,069
<i>Billboards</i>	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	295	159	127	460	460	460	-	-	-
<i>Central City Improvement District</i>	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>	617	623	367	441	441	441	470	489	508
<i>Project Management Unit</i>	69,454	77,720	82,855	52,786	52,786	52,786	72,417	88,270	89,560
<i>Provincial Planning</i>	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>	-	-	-	-	-	-	-	-	-
Road transport	4,029	28,104	13,268	28,000	28,000	28,000	-	-	-
<i>Public Transport</i>	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>	-	-	-	-	-	-	-	-	-
<i>Roads</i>	4,029	28,104	13,268	28,000	28,000	28,000	-	-	-
<i>Taxi Ranks</i>	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>	-	-	-	-	-	-	-	-	-
Trading services	4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
Energy sources	-	-	-	-	-	-	-	-	-
<i>Electricity</i>	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>	-	-	-	-	-	-	-	-	-
Waste management	4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
<i>Recycling</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>	4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
<i>Street Cleaning</i>	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 345,962	424,480	413,938	495,313	462,402	462,402	438,967	469,254	485,557

Expenditure - Functional									
Municipal governance and administration	262,596	193,640	162,566	257,469	199,108	199,108	106,317	110,570	114,992
Executive and council	35,787	36,942	44,370	49,210	49,928	49,928	14,926	15,523	16,144
Mayor and Council	28,965	28,404	32,864	35,120	35,977	35,977	-	-	-
Municipal Manager, Town Secretary and Chief Executive	6,822	8,537	11,506	14,090	13,952	13,952	14,926	15,523	16,144
Finance and administration	220,353	154,337	115,474	201,092	142,232	142,232	83,865	87,220	90,709
Administrative and Corporate Support	9,192	10,519	12,565	19,939	21,994	21,994	404	420	436
Asset Management	-	-	-	-	-	-	-	-	-
Finance	178,912	103,775	67,958	133,401	73,191	73,191	80,506	83,726	87,075
Fleet Management	-	-	-	-	-	-	-	-	-
Human Resources	9,103	11,910	12,083	13,892	13,744	13,744	-	-	-
Information Technology	3,633	3,346	2,963	4,666	4,116	4,116	-	-	-
Legal Services	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination	16,365	21,350	17,249	26,340	26,333	26,333	-	-	-
Property Services	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	3,149	3,436	2,656	2,855	2,855	2,855	2,956	3,074	3,197
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	6,456	2,361	2,722	7,167	6,948	6,948	7,526	7,827	8,140
Governance Function	6,456	2,361	2,722	7,167	6,948	6,948	7,526	7,827	8,140
Community and public safety	29,296	28,893	35,798	36,415	36,222	36,222	47,199	49,087	51,051
Community and social services	-	-	-	3	3	3	-	-	-
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	-	-	-	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	-	-	-	-	-	-	-	-	-
Sport and recreation	-	0	-	50	50	50	-	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	-	0	-	50	50	50	-	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-
Public safety	29,296	28,893	35,798	36,363	36,169	36,169	47,199	49,087	51,051
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	29,296	28,893	35,798	36,363	36,169	36,169	47,199	49,087	51,051
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		36,476	35,478	124,577	55,326	99,495	99,495	73,984	33,372	34,707
Planning and development		33,214	32,297	117,852	42,330	74,759	74,759	18,996	19,756	20,547
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,649	17,473	23,762	24,289	25,904	25,904	1,169	1,216	1,265
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		9,560	8,016	10,119	11,856	12,670	12,670	11,447	11,905	12,381
Project Management Unit		7,005	6,808	83,972	6,185	36,185	36,185	6,380	6,635	6,901
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3,262	3,181	6,725	12,996	24,736	24,736	54,988	13,616	14,160
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		3,262	3,181	6,725	12,996	24,736	24,736	54,988	13,616	14,160
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
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		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	352,772	349,438	436,611	384,706	441,551	441,551	236,923	199,477	207,456
Surplus/(Deficit) for the year		(6,809)	75,042	(22,673)	110,608	20,852	20,852	202,045	269,777	278,101

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		–	2	(1)	–	–	–	–	–	–
Vote 2 - Budget and Treasury		251,207	304,766	299,221	396,833	359,332	359,332	348,940	362,829	377,273
Vote 3 - Corporate Services		1,570	781	1,502	111	500	500	–	–	–
Vote 4 - Infrastructure and Planning Department		74,101	106,448	96,491	81,227	81,227	81,227	72,887	88,758	90,069
Vote 5 - Community Serives		661	147	181	–	–	–	–	–	–
Vote 6 - Local Economic Development		295	159	127	460	460	460	–	–	–
Vote 7 - Public Safety		13,762	7,517	7,537	11,232	11,232	11,232	11,871	12,345	12,839
Vote 8 - Waste Management		4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	345,962	424,480	413,938	495,313	462,402	462,402	438,967	469,254	485,557
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		58,607	60,653	64,340	82,717	83,209	83,209	22,452	23,350	24,284
Vote 2 - Budget and Treasury		182,061	107,212	70,614	136,256	76,046	76,046	83,462	86,800	90,272
Vote 3 - Corporate Services		21,928	25,775	27,612	38,496	39,853	39,853	404	420	436
Vote 4 - Infrastructure and Planning Department		19,828	18,005	100,815	31,037	73,591	73,591	72,815	32,156	33,442
Vote 5 - Community Serives		–	0	–	52	52	52	–	–	–
Vote 6 - Local Economic Development		16,649	17,473	23,762	24,289	25,904	25,904	1,169	1,216	1,265
Vote 7 - Public Safety		29,296	28,893	35,798	36,363	36,169	36,169	47,199	49,087	51,051
Vote 8 - Waste Management		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	352,772	349,438	436,611	384,706	441,551	441,551	236,923	199,477	207,456
Surplus/(Deficit) for the year	2	(6,809)	75,042	(22,673)	110,608	20,852	20,852	202,045	269,777	278,101

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	2	(1)	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	2	(1)	-	-	-	-	-	-
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		251,207	304,766	299,221	396,833	359,332	359,332	348,940	362,829	377,273
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		251,207	304,766	299,221	396,833	359,332	359,332	348,940	362,829	377,273
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		1,570	781	1,502	111	500	500	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		141	120	189	111	500	500	-	-	-
3.3 - Administration & Sound Governance		1,429	661	1,313	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		74,101	106,448	96,491	81,227	81,227	81,227	72,887	88,758	90,069
4.1 - Infrastructure And Planning		617	623	367	441	441	441	470	489	508
4.2 - Roads and Streets PMU		73,484	105,824	96,124	80,786	80,786	80,786	72,417	88,270	89,560
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		661	147	181	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		540	3	5	-	-	-	-	-	-
5.3 - Community Halls		120	144	176	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		295	159	127	460	460	460	-	-	-
6.1 - LED Section		295	159	127	460	460	460	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		13,762	7,517	7,537	11,232	11,232	11,232	11,871	12,345	12,839
7.1 - Traffic Department		13,762	7,517	7,537	11,232	11,232	11,232	11,871	12,345	12,839
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
8.1 - Soild Waste Management		4,367	4,661	8,880	5,450	9,650	9,650	5,270	5,322	5,376
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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 -		-	-	-	-	-	-	-	-	-
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	345,962	424,480	413,938	495,313	462,402	462,402	438,967	469,254	485,557

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Expenditure by Vote	1									
Vote 1 - Executive and Council		58,607	60,653	64,340	82,717	83,209	83,209	22,452	23,350	24,284
1.1 - Mayor and Council		28,965	28,404	32,864	35,120	35,977	35,977	-	-	-
1.2 - Special Programs Unit		16,365	21,350	17,249	26,340	26,333	26,333	-	-	-
1.3 - Internal Audit Unit		6,456	2,361	2,722	7,167	6,948	6,948	7,526	7,827	8,140
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		6,822	8,537	11,506	14,090	13,952	13,952	14,926	15,523	16,144
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		182,061	107,212	70,614	136,256	76,046	76,046	83,462	86,800	90,272
2.1 - Budget and Treasury -CFO		178,557	90,571	54,238	122,484	60,724	60,724	69,772	72,563	75,466
2.2 - Revenue and expenditure		(1,515)	11,464	10,052	8,347	9,897	9,897	9,030	9,391	9,767
2.3 - Budget, Reporting and Asset Management		1,870	1,740	3,667	2,570	2,570	2,570	1,703	1,772	1,842
2.4 - Supply Change Management		3,149	3,436	2,656	2,855	2,855	2,855	2,956	3,074	3,197
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		21,928	25,775	27,612	38,496	39,853	39,853	404	420	436
3.1 - Information Technology		3,633	3,346	2,963	4,666	4,116	4,116	-	-	-
3.2 - Human Resources		9,103	11,910	12,083	13,892	13,744	13,744	-	-	-
3.3 - Administration & Sound Governance		9,192	10,519	12,565	19,939	21,994	21,994	404	420	436
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		19,828	18,005	100,815	31,037	73,591	73,591	72,815	32,156	33,442
4.1 - Infrastructure And Planning		9,560	8,016	10,119	11,856	12,670	12,670	11,447	11,905	12,381
4.2 - Roads and Streets PMU		10,267	9,989	90,696	19,181	60,921	60,921	61,368	20,251	21,061
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	0	-	52	52	52	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	0	-	50	50	50	-	-	-
5.3 - Community Halls		-	-	-	3	3	3	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		16,649	17,473	23,762	24,289	25,904	25,904	1,169	1,216	1,265
6.1 - LED Section		16,649	17,473	23,762	24,289	25,904	25,904	1,169	1,216	1,265
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		29,296	28,893	35,798	36,363	36,169	36,169	47,199	49,087	51,051
7.1 - Traffic Department		29,296	28,893	35,798	36,363	36,169	36,169	47,199	49,087	51,051
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
8.1 - Soilid Waste Management		24,403	91,428	113,670	35,495	106,726	106,726	9,422	6,448	6,706
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
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9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
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10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
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11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
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12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
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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 Expenditure by Vote	2	352,772	349,438	436,611	384,706	441,551	441,551	236,923	199,477	207,456
Surplus/(Deficit) for the year	2	(6,809)	75,042	(22,673)	110,608	20,852	20,852	202,045	269,777	278,101

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1,097	1,210	1,217	1,200	1,200	1,200	1,200	1,298	1,350	1,404
Sale of Goods and Rendering of Services		1,529	1,247	640	610	610	610	610	477	496	516
Agency services		1,753	2,231	2,314	2,666	2,666	2,666	2,666	2,900	3,016	3,137
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		3,596	2,016	501	2,076	2,076	2,076	2,076	2,200	2,288	2,380
Interest earned from Current and Non Current Assets		7,333	3,882	4,323	10,117	10,117	10,117	10,117	(9,200)	(9,568)	(9,951)
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,728	3,760	3,779	3,790	3,790	3,790	3,790	3,203	3,332	3,465
Licence and permits		1,903	1,914	1,713	1,677	1,677	1,677	1,677	1,765	1,836	1,909
Operational Revenue		1,230	873	958	-	500	500	500	-	-	-
Non-Exchange Revenue											
Property rates	2	16,729	17,733	50,086	96,597	48,597	48,597	48,597	46,803	48,675	50,622
Surcharges and Taxes		-	-	(0)	20,800	20,800	20,800	20,800	28,000	29,120	30,285
Fines, penalties and forfeits		11,008	3,998	4,793	6,890	6,890	6,890	6,890	7,206	7,494	7,794
Licences or permits		229	159	129	298	298	298	298	-	-	-
Transfer and subsidies - Operational		223,551	280,218	247,598	267,807	282,396	282,396	282,396	281,899	292,947	304,437
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		273,685	319,242	318,051	414,527	381,616	381,616	381,616	366,550	380,985	395,996
Expenditure											
Employee related costs	2	73,620	79,539	83,176	86,576	87,576	87,576	87,576	47,326	49,219	51,188
Remuneration of councillors		20,060	20,077	20,745	22,426	21,526	21,526	21,526	-	-	-
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	7,442	6,134	6,890	7,399	12,702	12,702	12,702	5,759	5,990	6,229
Debt impairment	3	10,528	6,888	7,023	-	-	-	-	-	-	-
Depreciation and amortisation		111,003	110,315	74,477	80,058	64,669	64,669	64,669	18,856	19,610	20,395
Interest		-	320	724	-	-	-	-	-	-	-
Contracted services		52,151	56,271	75,878	84,338	107,075	107,075	107,075	121,449	79,384	82,560
Transfers and subsidies		6,270	5,527	89,228	7,668	52,181	52,181	52,181	6,500	6,760	7,030
Irrecoverable debts written off		12,499	2,216	-	2,184	2,184	2,184	2,184	2,280	2,371	2,466
Operational costs		46,678	54,617	74,805	94,057	93,639	93,639	93,639	34,752	36,142	37,588
Losses on disposal of Assets		(565)	(1,498)	(3,744)	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		339,687	340,407	429,202	384,706	441,551	441,551	441,551	236,923	199,477	207,456
Surplus/(Deficit)		(66,002)	(21,165)	(111,151)	29,822	(59,934)	(59,934)	(59,934)	129,628	181,508	188,540
Transfers and subsidies - capital (monetary allocations)	6	72,277	105,238	95,887	80,786	80,786	80,786	80,786	72,417	88,270	89,560
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
		6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	1,522	1,270	1,050	1,050	1,050	-	-	-
Vote 2 - Budget and Treasury		77,637	76,922	3,286	6,000	7,130	7,130	7,130	3,000	3,120	3,245
Vote 3 - Corporate Services		4,286	2,833	5,039	5,420	5,664	5,664	5,664	9,000	-	-
Vote 4 - Infrastructure and Planning Department		759,108	821,994	128,986	214,551	192,613	192,613	192,613	247,188	19,349	20,123
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		4,079	3,442	277	-	6,100	6,100	6,100	-	-	-
Vote 7 - Public Safety		1,453	1,617	4,203	16,308	12,308	12,308	12,308	15,528	16,149	16,795
Vote 8 - Waste Management		(9,596)	1,930	2,262	6,700	4,255	4,255	4,255	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Total Capital Expenditure - Vote		836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Capital Expenditure - Functional											
Governance and administration		81,775	80,189	9,847	12,690	13,844	13,844	13,844	12,000	3,120	3,245
Executive and council		(296)	(61)	-	150	30	30	30	-	-	-
Finance and administration		82,072	80,250	9,847	11,740	13,014	13,014	13,014	12,000	3,120	3,245
Internal audit		-	-	-	800	800	800	800	-	-	-
Community and public safety		1,453	1,617	4,203	16,308	12,308	12,308	12,308	15,528	16,149	16,795
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		1,453	1,617	4,203	16,308	12,308	12,308	12,308	15,528	16,149	16,795
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		763,188	825,437	129,263	214,551	198,713	198,713	198,713	247,188	19,349	20,123
Planning and development		22,301	21,664	277	-	6,350	6,350	6,350	177,633	-	-
Road transport		740,886	803,773	128,986	214,551	192,363	192,363	192,363	69,555	19,349	20,123
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		(9,596)	1,930	2,262	6,700	4,255	4,255	4,255	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		(9,596)	1,930	2,262	6,700	4,255	4,255	4,255	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Funded by:											
National Government		149,578	130,881	17,959	65,004	52,486	52,486	52,486	72,005	421	438
Provincial Government		2,064	26,532	11,586	70,000	42,390	42,390	42,390	152,033	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	188	-	120	120	120	-	-	-
Transfers recognised - capital	4	151,642	157,413	29,733	135,004	94,996	94,996	94,996	224,038	421	438
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		74,586	109,708	102,527	115,245	134,124	134,124	134,124	50,678	38,197	39,725
Total Capital Funding	7	226,228	267,121	132,259	250,249	229,120	229,120	229,120	274,716	38,618	40,163

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 -		-	-	-	-	-	-	-	-	-	-
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6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
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7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.1 - Soild Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
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8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
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9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
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10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
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11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
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12.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
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13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
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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
Single-year expenditure appropriation

2										
Vote 1 - Executive and Council	(148)	434	1,522	1,270	1,050	1,050	1,050	-	-	-
1.1 - Mayor and Council	-	-	-	150	30	30	30	-	-	-
1.2 - Special Programs Unit	148	495	1,522	320	220	220	220	-	-	-
1.3 - Internal Audit Unit	-	-	-	800	800	800	800	-	-	-
1.4 - IDP	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office	(296)	(61)	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	77,637	76,922	3,286	6,000	7,130	7,130	7,130	3,000	3,120	3,245
2.1 - Budget and Treasury -CFO	82,159	81,387	(1,818)	-	600	600	600	-	-	-
2.2 - Revenue and expenditure	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management	(4,522)	(4,466)	5,104	6,000	6,530	6,530	6,530	3,000	3,120	3,245
2.4 - Supply Change Management	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	4,286	2,833	5,039	5,420	5,664	5,664	5,664	9,000	-	-
3.1 - Information Technology	4,174	2,764	4,765	5,000	5,150	5,150	5,150	9,000	-	-
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance	112	69	274	420	514	514	514	-	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department	759,108	821,994	128,986	214,551	192,613	192,613	192,613	247,188	19,349	20,123
4.1 - Infrastructure And Planning	-	-	-	-	250	250	250	-	-	-
4.2 - Roads and Streets PMU	759,108	821,994	128,986	214,551	192,363	192,363	192,363	247,188	19,349	20,123
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	4,079	3,442	277	-	6,100	6,100	6,100	-	-	-
6.1 - LED Section	4,079	3,442	277	-	6,100	6,100	6,100	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	1,453	1,617	4,203	16,308	12,308	12,308	12,308	15,528	16,149	16,795
7.1 - Traffic Department	1,453	1,617	4,203	16,308	12,308	12,308	12,308	15,528	16,149	16,795
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	(9,596)	1,930	2,262	6,700	4,255	4,255	4,255	-	-	-
8.1 - Soild Waste Management	(9,596)	1,930	2,262	6,700	4,255	4,255	4,255	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
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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	836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Total Capital Expenditure	836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents		99,390	124,616	100,687	82,942	40,802	40,802	40,802	182,445	436,873	624,225
Trade and other receivables from exchange transactions	1	1,340	2,140	1,646	(2,124)	12	12	12	(34,645)	(70,037)	(99,224)
Receivables from non-exchange transactions	1	11,446	8,401	15,445	30,494	30,494	30,494	30,494	17,871	17,871	25,664
Current portion of non-current receivables		71	71	71	–	–	–	–	–	–	–
Inventory	2	899	752	703	752	(2,351)	(2,351)	(2,351)	(5,001)	(10,985)	(17,208)
VAT		8,456	9,478	10,715	–	–	–	–	–	–	–
Other current assets		12,521	18,262	24,211	(0)	13,885	13,885	13,885	1,765	3,601	5,510
Total current assets		134,124	163,720	153,478	112,065	82,841	82,841	82,841	162,434	377,322	538,966
Non current assets											
Investments		–	–	–	–	–	–	–	–	–	–
Investment property		13,640	13,640	13,640	18,071	18,071	18,071	18,071	18,071	18,071	18,071
Property, plant and equipment	3	909,550	958,425	946,435	1,022,636	1,016,333	1,016,333	1,016,333	1,112,639	1,132,614	1,153,389
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		18	18	18	–	18	18	18	–	–	–
Intangible assets		2,820	2,493	816	3,404	3,967	3,967	3,967	(930)	(1,897)	(2,903)
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		926,029	974,576	960,909	1,044,111	1,038,389	1,038,389	1,038,389	1,129,780	1,148,788	1,168,557
TOTAL ASSETS		1,060,153	1,138,296	1,114,388	1,156,176	1,121,230	1,121,230	1,121,230	1,292,214	1,526,111	1,707,523
LIABILITIES											
Current liabilities											
Bank overdraft		–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–
Consumer deposits		106	132	144	132	132	132	132	132	132	132
Trade and other payables from exchange transactions	4	43,809	36,749	41,832	6,768	17,329	17,329	17,329	4,287	5,057	5,858
Trade and other payables from non-exchange transactions	5	4,028	12,682	2,741	–	30,347	30,347	30,347	47,082	11,729	(84,410)
Provision		(2,343)	(2,454)	(1,561)	10,559	10,559	10,559	10,559	10,559	10,559	10,559
VAT		3,689	3,909	3,855	14,293	14,293	14,293	14,293	14,293	14,293	14,293
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		49,289	51,019	47,011	31,752	72,660	72,660	72,660	76,353	41,770	(53,568)
Non current liabilities											
Financial liabilities	6	–	–	–	–	–	–	–	–	–	–
Provision	7	7,294	8,140	10,678	6,884	6,884	6,884	6,884	6,884	6,884	6,884
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		7,294	8,140	10,678	6,884	6,884	6,884	6,884	6,884	6,884	6,884
TOTAL LIABILITIES		56,583	59,159	57,689	38,636	79,544	79,544	79,544	83,237	48,654	(46,684)
NET ASSETS		1,003,570	1,079,137	1,056,699	1,117,540	1,041,686	1,041,686	1,041,686	1,208,977	1,477,456	1,754,207
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	980,407	1,046,514	1,029,326	1,117,540	1,041,686	1,041,686	1,041,686	1,208,977	1,477,456	1,754,207
Reserves and funds	9	29,972	30,875	31,842	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	1,010,379	1,077,389	1,061,168	1,117,540	1,041,686	1,041,686	1,041,686	1,208,977	1,477,456	1,754,207

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		12,151	16,437	41,973	91,767	43,767	43,767	43,767	46,803	48,675	50,622
Service charges		481	795	1,068	3,216	1,080	1,080	1,080	1,298	1,350	1,404
Other revenue		9,314	24,911	54,869	36,730	37,730	37,730	37,730	83,325	74,413	65,615
Transfers and Subsidies - Operational	1	789,981	993,919	870,886	267,807	281,896	281,896	281,896	287,591	292,947	298,745
Transfers and Subsidies - Capital	1	96,225	110,325	114,951	80,786	80,786	80,786	80,786	114,627	57,270	–
Interest		–	–	–	10,117	10,117	10,117	10,117	(9,200)	(9,568)	(9,951)
Dividends		–	–	–	–	–	–	–	–	–	–
Payments											
Suppliers and employees		78,374	(35,684)	(208,980)	(294,866)	(323,338)	(323,338)	(323,338)	(205,747)	(170,742)	(177,571)
Finance charges		–	–	–	–	–	–	–	–	–	–
Transfers and Subsidies	1	–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		986,526	1,110,703	874,767	195,558	132,038	132,038	132,038	318,697	294,345	228,865
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		(116,696)	(183,000)	(159,615)	(250,249)	(228,870)	(228,870)	(228,870)	(274,716)	(38,618)	(40,163)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(116,696)	(183,000)	(159,615)	(250,249)	(228,870)	(228,870)	(228,870)	(274,716)	(38,618)	(40,163)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–
Payments											
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		869,829	927,703	715,152	(54,691)	(96,832)	(96,832)	(96,832)	43,981	255,726	188,701
Cash/cash equivalents at the year begin:	2	89,584	–	124,616	138,464	138,464	138,464	138,464	138,464	182,445	438,171
Cash/cash equivalents at the year end:	2	959,414	927,703	839,768	83,772	41,632	41,632	41,632	182,445	438,171	626,872

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	959,414	927,703	839,768	83,772	41,632	41,632	41,632	182,445	438,171	626,872
Other current investments > 90 days		(858,684)	(800,947)	(737,435)	(2,954)	(818)	(818)	(818)	(34,645)	(71,335)	(101,872)
Investments - Property, plant and equipment	1	909,550	958,425	946,435	1,022,636	1,016,333	1,016,333	1,016,333	1,112,639	1,132,614	1,153,389
Cash and investments available:		1,010,280	1,085,181	1,048,768	1,103,455	1,057,147	1,057,147	1,057,147	1,260,438	1,499,450	1,678,389
Application of cash and investments											
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	2,554	32,668	6,861	(14,293)	(14,293)	(14,293)	(14,293)	(14,293)	(14,293)	(14,293)
Other working capital requirements	3	29,263	7,751	(2,607)	(41,518)	(26,522)	(26,522)	(26,522)	(40,081)	(27,525)	(25,623)
Other provisions		(2,343)	(2,454)	(1,561)	10,559	10,559	10,559	10,559	10,559	10,559	10,559
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	29,972	30,875	31,842	-	-	-	-	-	-	-
Total Application of cash and investments:		59,447	68,840	34,535	(45,252)	(30,256)	(30,256)	(30,256)	(43,816)	(31,259)	(29,357)
Surplus(shortfall)		950,834	1,016,341	1,014,233	1,148,707	1,087,402	1,087,402	1,087,402	1,304,254	1,530,709	1,707,746

References

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

Other working capital requirements


Debtors	14,546	28,998	44,439	48,286	43,851	43,851	43,851	44,368	32,582	31,481
Creditors due	43,809	36,749	41,832	6,768	17,329	17,329	17,329	4,287	5,057	5,858
Total	(29,263)	(7,751)	2,607	41,518	26,522	26,522	26,522	40,081	27,525	25,623

Debtors collection assumptions

Balance outstanding - debtors	25,986	22,794	29,788	49,318	46,214	46,214	46,214	30,941	24,957	26,528
Estimate of debtors collection rate	56.0%	127.2%	149.2%	97.9%	94.9%	94.9%	94.9%	143.4%	130.6%	118.7%

Long term investments committed

Balance (Insert description; eg sinking fund)



Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	279,805	258,362	335,088	83,328	138,677	138,677	138,677	52,682	54,523	23,923
Self-insurance	-	-	-	7,000	7,000	7,000	7,000	8,000	9,000	10,000
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit	127,441	145,743	160,668	205,841	174,527	174,527	174,527	191,221	209,121	233,538
Non-current Provisions	70,360	76,005	66,828	50,012	72,754	72,754	72,754	77,475	82,194	86,909
Valuation	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
Current portion of borrowings as per budget policy	12,153	9,529	11,103	18,731	26,289	26,289	26,289	15,588	20,701	20,318
Consumer deposits - as per council budget policy	25,652	27,853	31,277	32,853	33,777	33,777	33,777	37,277	41,077	45,177
Municipal Building Reserve	-	-	-	60,000	60,000	60,000	60,000	68,000	68,000	-
	515,411	517,492	604,965	457,764	513,024	513,024	513,024	450,243	484,616	419,865

EC442 Umzimvubu - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	714,494	769,647	75,530	134,677	153,668	153,668	274,404	38,294	39,826
Roads Infrastructure		516,270	559,792	5,241	95,218	84,178	84,178	57,200	18,928	19,685
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47,595	56,342	(11,496)	6,386	16,730	16,730	27,755	3,541	3,683
Water Supply Infrastructure		-	-	-	-	-	-	750	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	9,000	-	-
Infrastructure		563,865	616,134	(6,255)	101,604	100,908	100,908	94,705	22,469	23,368
Community Facilities		47,991	1,233	20,309	13,995	13,760	13,760	16,650	4,368	4,543
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		47,991	1,233	20,309	13,995	13,760	13,760	16,650	4,368	4,543
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		48,731	48,731	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		48,731	48,731	-	-	-	-	-	-	-
Operational Buildings		29,994	84,135	60,278	10,000	28,255	28,255	10,000	10,400	10,816
Housing		-	-	-	-	250	250	152,033	-	-
Other Assets		29,994	84,135	60,278	10,000	28,505	28,505	162,033	10,400	10,816
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,841	251	(2,486)	4,300	4,450	4,450	-	-	-
Intangible Assets		1,841	251	(2,486)	4,300	4,450	4,450	-	-	-
Computer Equipment		-	-	428	70	679	679	-	-	-
Furniture and Office Equipment		-	(2)	(2,579)	-	-	-	-	-	-
Machinery and Equipment		1,220	(1,745)	1,135	1,208	2,166	2,166	516	537	558
Transport Assets		4,334	4,391	4,700	3,500	3,200	3,200	500	520	541
Land		16,518	16,518	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	16,914	(10,089)	10,192	2,620	2,932	2,932	312	324	337
Roads Infrastructure		6,384	(20,557)	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		6,384	(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		2,284	1,219	7,808	1,500	1,694	1,694	-	-	-
Furniture and Office Equipment		1,641	2,644	2,789	1,120	1,238	1,238	312	324	337
Machinery and Equipment		6,605	6,604	(405)	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	105,412	149,615	59,853	112,952	72,520	72,520	-	-	-
<i>Roads Infrastructure</i>		97,979	145,312	41,495	112,952	72,340	72,340	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		13,968	1,558	1,956	-	180	180	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		111,946	146,870	43,451	112,952	72,520	72,520	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		(6,584)	7,996	2,655	-	-	-	-	-	-
Community Assets		(6,584)	7,996	2,655	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	(5,421)	13,598	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		(0)	(5,421)	13,598	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		49	171	150	-	-	-	-	-	-
Intangible Assets		49	171	150	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	836,820	909,172	145,576	250,249	229,120	229,120	274,716	38,618	40,163
<i>Roads Infrastructure</i>		620,633	684,547	46,736	208,170	156,518	156,518	57,200	18,928	19,685
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		47,595	56,342	(11,496)	6,386	16,730	16,730	27,755	3,541	3,683
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	750	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		13,968	1,558	1,956	-	180	180	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	9,000	-	-
Infrastructure		682,195	742,447	37,196	214,556	173,428	173,428	94,705	22,469	23,368
Community Facilities		47,991	1,233	20,309	13,995	13,760	13,760	16,650	4,368	4,543
Sport and Recreation Facilities		(6,584)	7,996	2,655	-	-	-	-	-	-
Community Assets		41,407	9,229	22,963	13,995	13,760	13,760	16,650	4,368	4,543
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		48,731	48,731	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		48,731	48,731	-	-	-	-	-	-	-
Operational Buildings		29,994	78,714	73,876	10,000	28,255	28,255	10,000	10,400	10,816
Housing		-	-	-	-	250	250	152,033	-	-
Other Assets		29,994	78,714	73,876	10,000	28,505	28,505	162,033	10,400	10,816
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1,890	422	(2,336)	4,300	4,450	4,450	-	-	-
Intangible Assets		1,890	422	(2,336)	4,300	4,450	4,450	-	-	-
Computer Equipment		2,284	1,219	8,235	1,570	2,372	2,372	-	-	-
Furniture and Office Equipment		1,641	2,642	211	1,120	1,238	1,238	312	324	337
Machinery and Equipment		7,825	4,860	730	1,208	2,166	2,166	516	537	558
Transport Assets		4,334	4,391	4,700	3,500	3,200	3,200	500	520	541
Land		16,518	16,518	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		836,820	909,172	145,576	250,249	229,120	229,120	274,716	38,618	40,163

ASSET REGISTER SUMMARY - PPE (WDV)	5	800,791	795,344	727,290	29,413	25,564	25,564	34,094	23,352	12,182
<i>Roads Infrastructure</i>		345,327	318,271	317,542	3,452	37,350	37,350	–	–	–
<i>Storm water Infrastructure</i>		28,272	10,046	(27,143)	(650)	(16,987)	(16,987)	(677)	(1,381)	(2,113)
<i>Electrical Infrastructure</i>		21,781	15,858	(71,306)	–	10,556	10,556	17,350	17,350	17,350
<i>Water Supply Infrastructure</i>		(59)	(79)	(79)	–	(350)	(350)	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		4,022	(11,903)	(5,287)	(381)	–	–	(396)	(808)	(1,236)
<i>Rail Infrastructure</i>		–	–	–	–	(30,010)	(30,010)	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	1,410	–	–	–	9,000	9,000	9,000
Infrastructure		399,343	332,193	215,137	2,421	559	559	25,277	24,161	23,001
Community Assets		99,532	112,672	111,795	4,405	(5,580)	(5,580)	197	402	615
Heritage Assets		18	18	18	–	18	18	–	–	–
Investment properties		13,640	13,640	13,640	18,071	18,071	18,071	18,071	18,071	18,071
Other Assets		228,328	278,160	320,395	(5,574)	(89)	(89)	(5,800)	(11,832)	(18,105)
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		2,820	2,493	816	3,404	3,967	3,967	(930)	(1,897)	(2,903)
Computer Equipment		2,698	4,168	6,586	(115)	381	381	(1,700)	(3,468)	(5,307)
Furniture and Office Equipment		3,987	2,731	3,787	85	181	181	(776)	(1,583)	(2,422)
Machinery and Equipment		6,089	5,814	5,498	(375)	939	939	(1,146)	(2,338)	(3,577)
Transport Assets		7,895	7,013	13,177	7,091	7,117	7,117	900	1,836	2,809
Land		36,440	36,440	36,440	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	800,791	795,344	727,290	29,413	25,564	25,564	34,094	23,352	12,182
EXPENDITURE OTHER ITEMS		116,176	116,382	83,587	98,012	94,702	94,702	80,035	39,665	41,251
<u>Depreciation</u>	7	111,003	110,315	74,477	80,058	64,669	64,669	18,856	19,610	20,395
<u>Repairs and Maintenance by Asset Class</u>	3	5,173	6,068	9,109	17,954	30,033	30,033	61,179	20,054	20,856
<i>Roads Infrastructure</i>		160	641	2,526	7,800	18,300	18,300	49,696	8,112	8,436
<i>Storm water Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Electrical Infrastructure</i>		170	683	–	900	1,600	1,600	1,500	1,560	1,622
<i>Water Supply Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Sanitation Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Rail Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Coastal Infrastructure</i>		–	–	–	–	–	–	–	–	–
<i>Information and Communication Infrastructure</i>		–	–	–	–	–	–	–	–	–
Infrastructure		329	1,323	2,526	8,700	19,900	19,900	51,196	9,672	10,059
Community Facilities		139	1,004	542	2,450	2,650	2,650	4,800	4,992	5,192
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		139	1,004	542	2,450	2,650	2,650	4,800	4,992	5,192
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		1,945	1,026	1,597	2,500	3,179	3,179	2,700	2,808	2,920
Housing		–	–	–	–	–	–	–	–	–
Other Assets		1,945	1,026	1,597	2,500	3,179	3,179	2,700	2,808	2,920
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		1,520	1,025	1,442	610	610	610	–	–	–
Furniture and Office Equipment		–	–	–	109	109	109	–	–	–
Machinery and Equipment		1,239	1,689	3,002	3,585	3,585	3,585	2,483	2,582	2,686
Transport Assets		1	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		116,176	116,382	83,587	98,012	94,702	94,702	80,035	39,665	41,251
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		14.6%	15.3%	48.1%	46.2%	32.9%	32.9%	0.1%	0.8%	0.8%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		110.2%	126.5%	94.0%	144.4%	116.7%	116.7%	1.7%	1.7%	1.7%
<i>R&M as a % of PPE</i>		0.6%	0.6%	1.0%	1.8%	3.0%	3.0%	6.0%	1.8%	1.8%
<i>Renewal and upgrading and R&M as a % of PPE</i>		16.0%	18.0%	11.0%	454.0%	413.0%	413.0%	180.0%	87.0%	174.0%

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
<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	5	-	-	-	-	-	-	-	-	-
<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	5	-	-	-	-	-	-	-	-	-
<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	5	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Formal Settlements (R'000)</u>										
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)		-	-	-	-	-	-	-	-	-
<u>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</u>		-	-	-	-	-	-	-	-	-
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
<u>Highest level of free service provided per household</u>										
Property rates (R value threshold)		185,000	185,000	185,000	220,000	220,000	220,000	220,000	220,000	220,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		82	82	82	126	126	126	145	153	163
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		240	240	240	240	240	240	240	240	240
<u>Revenue cost of subsidised services provided (R'000)</u>	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		3,056	3,031	4,882	3,104	7,123	7,123	7,657	8,117	8,604
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	1,549	1,549	-	-	-
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		1,166	1,449	1,461	1,090	1,596	1,596	1,699	1,801	1,909
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	4,222	4,480	6,343	4,194	10,268	10,268	9,357	9,918	10,513

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		16,729	17,733	50,086	96,597	50,146	50,146	50,146	46,803	48,675	50,622
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	1,549	1,549	1,549	-	-	-
Net Property Rates		16,729	17,733	50,086	96,597	48,597	48,597	48,597	46,803	48,675	50,622
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity									-	-	-
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		-	-	-	-	-	-	-	-	-	-
Service charges - Water	6										
Total Service charges - Water									-	-	-
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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
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 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue		1,097	1,210	1,217	1,200	1,200	1,200	1,200	1,298	1,350	1,404
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 - Waste Management		1,097	1,210	1,217	1,200	1,200	1,200	1,200	1,298	1,350	1,404
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	47,602	52,473	54,579	53,837	54,837	54,837	54,837	29,170	30,337	31,550
Pension and UIF Contributions		7,883	8,876	9,144	7,448	7,448	7,448	7,448	3,649	3,795	3,947
Medical Aid Contributions		3,963	4,037	4,390	4,684	4,684	4,684	4,684	2,526	2,627	2,732
Overtime		797	1,782	569	449	449	449	449	450	468	487
Performance Bonus		3,731	4,588	4,842	7,093	7,093	7,093	7,093	3,564	3,706	3,854
Motor Vehicle Allowance		4,169	3,577	4,525	6,197	6,197	6,197	6,197	3,925	4,082	4,245
Cellphone Allowance		-	-	-	-	-	-	-			
Housing Allowances		2,401	2,667	2,567	4,313	4,313	4,313	4,313	2,284	2,375	2,470
Other benefits and allowances		1,020	1,083	1,064	995	995	995	995	838	872	907
Payments in lieu of leave		1,801	227	1,438	1,445	1,445	1,445	1,445	883	918	955
Long service awards		252	229	59	116	116	116	116	37	38	40
Post-retirement benefit obligations	4	-	-	-	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity		-	-	-	-	-	-	-			
Acting and post related allowance		-	-	-	-	-	-	-			
In kind benefits		-	-	-	-	-	-	-			
sub-total	5	73,620	79,539	83,176	86,576	87,576	87,576	87,576	47,326	49,219	51,188
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-			
Total Employee related costs	1	73,620	79,539	83,176	86,576	87,576	87,576	87,576	47,326	49,219	51,188

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		110,621	109,831	73,980	79,162	64,186	64,186	64,186	17,926	18,643	19,389
Lease amortisation		382	484	497	896	483	483	483	930	967	1,006
Capital asset impairment		13,085	9,031	7,409	–	–	–	–			
Total Depreciation and amortisation	1	124,088	119,345	81,886	80,058	64,669	64,669	64,669	18,856	19,610	20,395
Bulk purchases - electricity											
Electricity bulk purchases		–	–	–	–	–	–	–			
Total bulk purchases	1	–	–	–	–	–	–	–	–	–	–
Transfers and grants											
Cash transfers and grants		5,999	5,159	6,352	6,318	5,718	5,718	5,245	6,500	6,760	7,030
Non-cash transfers and grants		271	368	82,876	1,350	46,463	46,463	10,292	–	–	–
Total transfers and grants	1	6,270	5,527	89,228	7,668	52,181	52,181	15,537	6,500	6,760	7,030
Irrecoverable debts written off											
Outsourced Services		26,359	28,018	35,617	39,449	47,091	47,091	47,091	39,024	37,234	38,724
Consultants and Professional Services		11,684	14,504	15,037	18,623	20,214	20,214	20,214	16,505	17,165	17,851
Contractors		14,108	13,749	25,225	26,267	39,770	39,770	39,770	65,920	24,985	25,985
Total contracted services		52,151	56,271	75,878	84,338	107,075	107,075	107,075	121,449	79,384	82,560
Operational Costs											
Collection costs		–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions		–	–	–	–	–	–	–	–	–	–
Audit fees		3,825	4,523	4,428	5,059	5,059	5,059	5,059	5,262	5,473	5,691
Other Operational Costs		42,853	50,095	70,377	88,998	88,580	88,580	88,580	29,490	30,670	31,897
Total Operational Costs	1	46,678	54,617	74,805	94,057	93,639	93,639	93,639	34,752	36,142	37,588
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	–	–	–	–	–	–	–	–	–
Contracted Services		5,173	6,068	9,109	11,850	24,033	24,033	24,033	55,179	13,814	14,367
Other Expenditure		–	–	–	6,104	6,000	6,000	6,000	6,000	6,240	6,490
Total Repairs and Maintenance Expenditure	9	5,173	6,068	9,109	17,954	30,033	30,033	30,033	61,179	20,054	20,856
Inventory Consumed											
Inventory Consumed - Water		–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other		1,705	2,292	4,732	7,399	13,902	13,902	13,902	5,759	5,990	6,229
Total Inventory Consumed & Other Material		1,705	2,292	4,732	7,399	13,902	13,902	13,902	5,759	5,990	6,229

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 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 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	1,298	-	-	-	-	-	-	-	1,298
Sale of Goods and Rendering of Services		-	7	-	470	-	-	-	-	-	-	-	-	-	-	-	477
Agency services		-	-	-	-	-	-	2,900	-	-	-	-	-	-	-	-	2,900
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
Interest earned from Current and Non Current Assets		-	(9,200)	-	-	-	-	-	-	-	-	-	-	-	-	-	(9,200)
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	3,203	-	-	-	-	-	-	-	-	-	-	-	-	-	3,203
Licence and permits		-	-	-	-	-	-	1,765	-	-	-	-	-	-	-	-	1,765
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																	
Property rates		-	46,803	-	-	-	-	-	-	-	-	-	-	-	-	-	46,803
Surcharges and Taxes		-	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
Fines, penalties and forfeits		-	-	-	-	-	-	7,206	-	-	-	-	-	-	-	-	7,206
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	277,927	-	-	-	-	-	3,972	-	-	-	-	-	-	-	281,899
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	348,940	-	470	-	-	11,871	5,270	-	-	-	-	-	-	-	366,550
Expenditure																	
Employee related costs		6,406	13,737	-	13,169	-	1,169	12,845	-	-	-	-	-	-	-	-	47,326
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		6	3,664	-	-	-	-	689	1,400	-	-	-	-	-	-	-	5,759
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	18,856	-	-	-	-	-	-	-	-	-	-	-	-	-	18,856
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7,983	23,805	404	50,249	-	-	30,986	8,022	-	-	-	-	-	-	-	121,449
Transfers and subsidies		-	6,500	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500
Irrecoverable debts written off		-	2,280	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280
Operational costs		8,056	14,620	-	9,397	-	-	2,679	-	-	-	-	-	-	-	-	34,752
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22,452	83,462	404	72,815	-	1,169	47,199	9,422	-	-	-	-	-	-	-	236,923
Surplus/(Deficit)		(22,452)	265,478	(404)	(72,345)	-	(1,169)	(35,329)	(4,152)	-	-	-	-	-	-	-	129,628
Transfers and subsidies - capital (monetary allocations)		-	-	-	72,417	-	-	-	-	-	-	-	-	-	-	-	72,417
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(22,452)	265,478	(404)	72	-	(1,169)	(35,329)	(4,152)	-	-	-	-	-	-	-	202,045

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

		2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework			
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity			-	-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-	-
Waste			1,812	2,478	8,253	(2,124)	12	12	12	(80)	(163)	(250)
Waste Water			-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions			6,498	7,911	5,581	0	0	0	0	(34,565)	(69,874)	(98,975)
Gross: Trade and other receivables from exchange transactions			8,310	10,389	13,834	(2,124)	12	12	12	(34,645)	(70,037)	(99,224)
Less: Impairment for debt			(6,970)	(8,249)	(12,186)	-	-	-	-	-	-	-
Impairment for Electricity			311	(165)	(165)	-	-	-	-	-	-	-
Impairment for Water			-	-	-	-	-	-	-	-	-	-
Impairment for Waste			(1,808)	(2,611)	(5,562)	-	-	-	-	-	-	-
Impairment for Waste Water			-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions			(5,473)	(5,473)	(5,460)	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions			1,340	2,140	1,646	(2,124)	12	12	12	(34,645)	(70,037)	(99,224)
Receivables from non-exchange transactions												
Property rates			30,617	32,536	37,211	4,830	4,830	4,830	4,830	-	-	(0)
Less: Impairment of Property rates			(21,741)	(24,623)	(25,570)	-	-	-	-	-	-	-
Net Property rates			8,876	7,913	11,640	4,830	4,830	4,830	4,830	-	-	(0)
Other receivables from non-exchange transactions			36,280	3,215	5,978	25,664	25,664	25,664	25,664	17,871	17,871	25,664
Impairment for other receivables from non-exchange transactions			(33,709)	(2,727)	(2,173)	-	-	-	-	-	-	-
Net other receivables from non-exchange transactions			2,570	488	3,805	25,664	25,664	25,664	25,664	17,871	17,871	25,664
Total net Receivables from non-exchange transactions			11,446	8,401	15,445	30,494	30,494	30,494	30,494	17,871	17,871	25,664
Inventory												
Water												
Opening Balance			-	-	-	-	-	-	-	-	-	-
System Input Volume			-	-	-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-	-	-
Bulk Purchases			-	-	-	-	-	-	-	-	-	-
Natural Sources			-	-	-	-	-	-	-	-	-	-
Authorized Consumption			-	-	-	-	-	-	-	-	-	-
Billed Authorized Consumption			-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption			-	-	-	-	-	-	-	-	-	-
Free Basic Water			-	-	-	-	-	-	-	-	-	-
Subsidised Water			-	-	-	-	-	-	-	-	-	-
Revenue Water			-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption			-	-	-	-	-	-	-	-	-	-
Free Basic Water			-	-	-	-	-	-	-	-	-	-
Subsidised Water			-	-	-	-	-	-	-	-	-	-
Revenue Water			-	-	-	-	-	-	-	-	-	-
Unbilled Authorized Consumption			-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption			-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption			-	-	-	-	-	-	-	-	-	-
Water Losses			-	-	-	-	-	-	-	-	-	-
Apparent losses			-	-	-	-	-	-	-	-	-	-
Unauthorized 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			-	-	-	-	-	-	-	-	-	-
Unrecoverable Annual Real Losses			-	-	-	-	-	-	-	-	-	-
Non-revenue Water			-	-	-	-	-	-	-	-	-	-
Closing Balance Water			-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance			-	-	-	-	-	-	-	-	-	-
Acquisitions			-	-	-	-	-	-	-	-	-	-
Issues			-	-	-	-	-	-	-	-	-	-
Adjustments			-	-	-	-	-	-	-	-	-	-
Write-offs			-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural			-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance			696	762	1,059	752	752	752	752	752	752	752
Acquisitions			38	295	1,827	-	-	-	-	-	-	-
Issues			-	-	(616)	-	-	-	-	-	-	-
Adjustments			-	-	-	-	-	-	-	-	-	-
Write-offs			26	1	(217)	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated			762	1,059	2,054	752	752	752	752	752	752	752
Zero Rated												
Opening Balance			16	137	(306)	-	-	-	-	-	-	-
Acquisitions			1,818	1,840	1,548	-	-	-	-	-	-	-
Issues			(1,697)	(2,284)	(2,846)	-	-	-	-	-	-	-
Adjustments			-	-	-	-	-	-	-	-	-	-
Write-offs			-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated			137	(306)	(1,564)	-	-	-	-	-	-	-
Finished Goods												
Opening Balance			(0)	0	0	-	-	-	-	-	-	-
Acquisitions			9	9	180	-	-	-	-	-	-	-
Issues			(9)	(9)	(27)	-	-	-	-	-	-	-
Adjustments			-	-	-	-	-	-	-	-	-	-
Write-offs			-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods			0	0	153	-	-	-	-	-	-	-
Materials and Supplies												
Opening Balance			-	-	-	-	-	-	-	(5,754)	(11,737)	(17,760)
Acquisitions			-	-	1,244	7,399	10,799	10,799	10,799	6	6	6
Issues			-	-	(1,244)	(7,399)	(13,902)	(13,902)	(13,902)	(5,759)	(5,900)	(6,229)
Adjustments			-	-	-	-	-	-	-	-	-	-
Write-offs			-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies			-	-	-	0	(3,104)	(3,104)	(3,104)	(5,754)	(11,737)	(17,760)
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)	(0)	(0)	-	-	-	-	-	-	-
Acquisitions			-	-	-	-	-	-	-	-	-	-
Sales			-	-	-	-	-	-	-	-	-	-
Adjustments			-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors			-	-	-	-	-	-	-	-	-	-
Closing Balance - Land			(0)	(0)	(0)	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables			899	752	703	752	(2,351)	(2,351)	(2,351)	(5,001)	(10,985)	(17,208)
Property, plant and equipment (PPE)												
PPE at cost valuation (incl. finance leases)			2,076,963	2,232,469	2,295,376	1,101,798	1,080,518	1,080,518	1,080,518	1,130,965	1,169,183	1,209,346
Less: Accumulated depreciation			-	(1,265)	(1,265)	-	-	-	-	-	-	-
Total Property, plant and equipment (PPE)		3	2,076,963	2,232,469	2,295,376	1,101,798	1,080,518	1,080,518	1,080,518	1,130,965	1,169,183	1,209,346
Total Property, plant and equipment (PPE)		2	909,550	958,425	946,435	1,022,636	1,016,333	1,016,333	1,016,333	1,112,639	1,132,614	1,153,389
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)			-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities			-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities			-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions												
Trade and other payables from exchange transactions		5	43,809	36,749	41,832	6,768	17,329	17,329	17,329	4,287	5,067	5,868
Trade payables from Non-exchange transactions: Unspent conditional Grants			4,028	12,682	2,741	-	30,347	30,347	30,347	47,082	11,729	(84,410)
Trade payables from Non-exchange transactions: Other VAT			3,689	3,909	3,855	14,293	14,293	14,293	14,293	14,293	14,293	14,293
Total Trade and other payables from exchange transactions		2	51,526	53,340	48,427	21,061	61,969	61,969	61,969	65,662	31,079	(64,239)
Non-current liabilities - Financial liabilities												
Borrowing		4	-	-	-	-	-	-	-	-	-	-
Other financial liabilities			-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities			-	-	-	-	-	-	-	-	-	-
Other non-current liabilities - non-current												
Retirement benefits			-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation			4,574	4,886	7,077	6,884	6,884	6,884	6,884	6,884	6,884	6,884
Other			2,719	3,254	3,501	-	-	-	-	-	-	-
Total Other non-current liabilities - non-current			7,294	8,140	10,678	6,884	6,884	6,884	6,884	6,884	6,884	6,884
CHANGES IN NET ASSETS												
Accumulated surplus/(deficit) - opening balance			982,839	974,123	1,048,497	1,006,932	1,020,834	1,020,834	1,020,834	1,006,932	1,207,679	1,476,108
GRAP adjustments			-	-	-	-	-	-	-	-	-	-
Restated balance			982,839	974,123	1,048,497	1,006,932	1,020,834	1,020,834	1,020,834	1,006,932	1,207,679	1,476,108
Surplus/(Deficit)			(6,800)	75,042	(22,673)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Transfers to/from Reserves			(2,432)	(903)	(967)	-	-	-	-	-	-	-
Depreciation of assets			-	-	-	-	-	-	-	-	-	-
Other adjustments			-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)		1	973,598	1,048,263	1,024,857	1,117,540	1,041,686	1,041,686	1,041,686	1,208,977	1,477,456	1,754,207
Reserves												
Housing Development Fund			-	-	-	-	-	-	-	-	-	-
Capital replacement			29,972	30,875	31,842	-	-	-	-	-	-	-
Self-insurance			-	-	-	-	-	-	-	-	-	-
Other reserves			-	-	-	-	-	-	-	-	-	-
Total Reserves		2	29,972	30,875	31,842	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQU												

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	-	-	-	-	-	-	-	-	-

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective
check op revenue balance

(345,962)	(424,480)	(413,938)	(495,313)	(462,402)	(462,402)	(438,967)	(469,254)	(485,557)
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EC442 Umzimvubu - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
Allocations to other priorities				3								
Total Capital Expenditure				1	-	-	-	-	-	-	-	-

References

- 1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
 - 2. Goal code must be used on Table SA36
 - 3. Balance of allocations not directly linked to an IDP strategic objective
- check capital balance

(836,820) (909,172) (145,576) (250,249) (229,120) (229,120) (274,716) (38,618) (40,163)

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

[illegible]

- 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
- 3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
<u>Borrowing Management</u>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.1%	0.2%	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	0.0%	0.1%	0.2%	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	2.7	3.2	3.3	3.5	1.1	1.1	1.1	2.1	9.0	(10.1)
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2.7	3.2	3.3	3.5	1.1	1.1	1.1	2.1	9.0	(10.1)
Liquidity Ratio	Monetary Assets/Current Liabilities	2.0	2.5	2.2	2.5	0.6	0.6	0.6	1.9	8.8	(9.8)
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		70.9%	91.0%	83.9%	97.1%	90.1%	90.1%	97.6%	97.5%	97.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		65.3%	85.3%	82.9%	96.5%	89.0%	89.0%	89.0%	99.0%	99.0%	99.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	12.6%	10.1%	12.7%	11.9%	12.1%	12.1%	12.1%	8.4%	6.6%	6.7%
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		4.6%	4.0%	5.0%	8.1%	41.6%	41.6%	41.6%	2.3%	1.2%	0.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	26.9%	24.9%	26.2%	20.9%	22.9%	22.9%	22.9%	12.9%	12.9%	12.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	34.2%	31.2%	32.7%	26.3%	28.6%	28.6%		12.9%	12.9%	12.9%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.9%	1.9%	2.9%	4.3%	7.9%	7.9%		16.7%	5.3%	5.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	40.6%	34.7%	23.6%	19.3%	16.9%	16.9%	16.9%	5.1%	5.1%	5.2%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	–	–	31.4	41.0	41.0	41.0	(41.5)	(38.3)	(38.3)	(39.8)
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	475.1%	397.4%	644.0%	698.1%	628.8%	628.8%	628.8%	275.3%	141.6%	167.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	62.6	57.8	44.5	4.2	1.9	1.9	1.9	11.4	34.5	47.5

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

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	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Unemployment												
Monthly household income (no. of households) No income R1 - R1 600 R1 601 - R3 200 R3 201 - R6 400 R6 401 - R12 800 R12 801 - R25 600 R25 601 - R51 200 R52 201 - R102 400 R102 401 - R204 800 R204 801 - R409 600 R409 601 - R819 200 > R819 200	1, 12											
Poverty profiles (no. of households) < R5 500 per household per month	13											
Insert description	2											
Household/demographics (000) Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor households in municipal area Definition of poor household (R per month)												
Housing statistics Formal Informal	3											
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water)	6											
Collection rates Property tax/service charges Rental of facilities & equipment Interest - external investments Interest - debtors Revenue from agency services	7											

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		<u>Water:</u>									
		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)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<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)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump	-	-	-	-	-	-	-	-	-
		Using own refuse dump	-	-	-	-	-	-	-	-	-
		Other rubbish disposal	-	-	-	-	-	-	-	-	-
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Municipal in-house services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
		<u>Water:</u>									
		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)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<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)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Energy:</u>									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump			-						
		Using own refuse dump			-						
		Other rubbish disposal			-	-	-	-			
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-

Municipal entity services	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000)									
Name of municipal entity		Water:									
		Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level)									
		Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Names of service providers		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)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided	Ref.		2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Electricity		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) 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									
		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									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.

2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services

3. Include total of all housing units within the municipality

4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province

5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality

6. Insert actual or estimated % increases assumed as a basis for budget calculations

7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

8. Stand distance <= 200m from dwelling

9. Stand distance > 200m from dwelling

10. Borehole, spring, rain-water tank etc.

11. Must agree to total number of households in municipal area

12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire

13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC442 Umzimvubu Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	959,414	927,703	839,768	83,772	41,632	41,632	41,632	182,445	438,171	626,872
Cash + investments at the yr end less applications - R'000	18(1)b	2	950,834	1,016,341	1,014,233	1,148,707	1,087,402	1,087,402	1,087,402	1,304,254	1,530,709	1,707,746
Cash year end/monthly employee/supplier payments	18(1)b	3	62.6	57.8	44.5	4.2	1.9	1.9	1.9	11.4	34.5	47.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	6,275	84,073	(15,264)	110,608	20,852	20,852	20,852	202,045	269,777	278,101
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	0.3%	164.8%	84.6%	(55.1%)	(6.0%)	(6.0%)	(9.4%)	(2.0%)	(2.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	56.0%	127.2%	149.2%	97.9%	94.9%	94.9%	94.9%	143.4%	130.6%	118.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		36.4%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	13.9%	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.	(17.5%)	61.7%	65.3%	7.5%	0.0%	0.0%	(155.0%)	211.0%	41.0%
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	0.6%	0.6%	1.0%	1.8%	3.0%	3.0%	6.0%	1.8%	1.8%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	2.0%	(1.1%)	7.0%	1.0%	1.3%	1.3%	1.3%	0.1%	0.8%	0.8%

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												
% incr total service charges (incl prop rates)	18(1)a		6.3%	170.8%	90.6%	(49.1%)	0.0%	0.0%		(3.4%)	4.0%	4.0%
% incr Property Tax	18(1)a		6.0%	182.4%	92.9%	(49.7%)	0.0%	0.0%		(3.7%)	4.0%	4.0%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		10.3%	0.5%	(1.4%)	0.0%	0.0%	0.0%		8.2%	4.0%	4.0%
% incr in Sale of Goods and Rendering of Services	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		17,825	18,944	51,302	97,797	49,797	49,797	49,797	48,101	50,025	52,026
Service charges			17,825	18,944	51,302	97,797	49,797	49,797	49,797	48,101	50,025	52,026
Property rates			16,729	17,733	50,086	96,597	48,597	48,597	48,597	46,803	48,675	50,622
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			1,097	1,210	1,217	1,200	1,200	1,200	1,200	1,298	1,350	1,404
Agency services			1,753	2,231	2,314	2,666	2,666	2,666	2,666	2,900	3,016	3,137
Capital expenditure excluding capital grant funding			685,178	751,759	115,843	115,245	134,124	134,124	134,124	50,678	38,197	39,725
Cash receipts from ratepayers	18(1)a		21,946	42,143	97,909	131,714	82,577	82,577	82,577	131,425	124,437	117,641
Ratepayer & Other revenue	18(1)a		39,205	33,126	65,630	134,528	87,027	87,027	87,027	91,651	95,317	99,130
Change in consumer debtors (current and non-current)		N/A		(2,245)	6,550	11,208	2,136	2,136	2,136	(47,281)	(35,392)	(21,393)
Operating and Capital Grant Revenue	18(1)a		295,828	385,456	343,485	348,593	363,182	363,182	363,182	354,316	381,217	393,998
Capital expenditure - total	20(1)(vi)		836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Capital expenditure - renewal	20(1)(vi)		16,914	(10,089)	10,192	2,620	2,932	2,932	2,932	312	324	337
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												
Local Government Financial Management Grant												
Expanded Public Works Programme Integrated Grant												
Municipal Infrastructure Grant												
Equitable Share												
National Departmental Agencies												
DoRA capital												
List capital grants												
Energy Efficiency and Demand Side Management Grant												
Integrated National Electrification Programme Grant												
Municipal Infrastructure Grant												
Trend												
Change in consumer debtors (current and non-current)			N/A	(2,245)	6,550	11,208	2,136	2,136	2,136	(47,281)	(35,392)	(21,393)

Total Operating Revenue												
Total Operating Revenue			273,685	319,242	318,051	414,527	381,616	381,616	381,616	366,550	380,985	395,996
Total Operating Expenditure												
Total Operating Expenditure			339,687	340,407	429,202	384,706	441,551	441,551	441,551	236,923	199,477	207,456
Operating Performance Surplus/(Deficit)												
Operating Performance Surplus/(Deficit)			(66,002)	(21,165)	(111,151)	29,822	(59,934)	(59,934)	(59,934)	129,628	181,508	188,540
Cash and Cash Equivalents (30 June 2024)												
Revenue												
% Increase in Total Operating Revenue				16.6%	(0.4%)	30.3%	(7.9%)	0.0%	0.0%	(3.9%)	3.9%	3.9%
% Increase in Property Rates Revenue				6.0%	182.4%	92.9%	(49.7%)	0.0%	0.0%	(3.7%)	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				6.3%	170.8%	90.6%	(49.1%)	0.0%	0.0%	(3.4%)	4.0%	4.0%
Expenditure												
% Increase in Total Operating Expenditure				0.2%	26.1%	(10.4%)	14.8%	0.0%	0.0%	(46.3%)	(15.8%)	4.0%
% Increase in Employee Costs				8.0%	4.6%	4.1%	1.2%	0.0%	0.0%	(46.0%)	4.0%	4.0%
% 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)					-	-				-		
Average Cost Per Councillor (Remuneration)					-	-				-		
R&M % of PPE			0.6%	0.6%	1.0%	1.8%	3.0%	3.0%	3.0%	6.0%	1.8%	1.8%
Asset Renewal and R&M as a % of PPE			16.0%	18.0%	11.0%	454.0%	413.0%	413.0%	413.0%	180.0%	87.0%	174.0%
Debt Impairment % of Total Billable Revenue			0.0%	36.4%	13.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			74,586	109,708	102,527	115,245	134,124	134,124	134,124	50,678	38,197	39,725
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			151,642	157,413	29,733	135,004	94,996	94,996	94,996	224,038	421	438
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			67.0%	58.9%	22.5%	53.9%	41.5%	41.5%	41.5%	81.6%	1.1%	1.1%
Capital Expenditure												
Total Capital Programme (R'000)			836,820	909,172	145,576	250,249	229,120	229,120	229,120	274,716	38,618	40,163
Asset Renewal			122,326	139,525	70,046	115,572	75,452	75,452	75,452	312	324	337
Asset Renewal % of Total Capital Expenditure			54.1%	52.2%	53.0%	46.2%	32.9%	32.9%	32.9%	0.1%	0.8%	0.8%
Cash												
Cash Receipts % of Rate Payer & Other			56.0%	127.2%	149.2%	97.9%	94.9%	94.9%	94.9%	143.4%	130.6%	118.7%
Cash Coverage Ratio			62.57	57.81	44.48	4.18	1.89	1.89	1.89	11.43	34.54	47.52
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.1%	0.2%	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												
Uncommitted reserves after application of cash and investments			950,834	1,016,341	1,014,233	1,148,707	1,087,402	1,087,402	1,087,402	1,304,254	1,530,709	1,707,746
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%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			8.4%	11.5%	9.0%	2.9%	10.3%	10.3%	10.3%	11.1%	11.3%	11.5%

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1									
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

2. To give effect to rates policy

3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

4. Required to implement new system (FTE)

5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12

6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

7. Included in rate revenue budget

8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,reductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates <i>(rate in the Rand)</i>	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates <i>(Rands)</i>									
Residential properties									
R15 000 threshold rebate									
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixed fee <i>(Rands/month)</i>									
Service point - vacant land <i>(Rands/month)</i>									
Water usage - flat rate tariff <i>(c/kl)</i>									
Water usage - life line tariff									
Water usage - Block 1 <i>(c/kl)</i>									
Water usage - Block 2 <i>(c/kl)</i>									

Water usage - Block 3 (c/kl)	2							
Water usage - Block 4 (c/kl)								
Water usage - Block 5 (c/kl)								
Water usage - Block 6 (c/kl)								
Other								
Waste water tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)								
Volumetric charge - Block 2 (c/kl)								
Volumetric charge - Block 3 (c/kl)								

Volumetric charge - Block 4 (c/l)								
Other	2							
Electricity tariffs								
Domestic								
Basic charge/fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
FBE								
Life-line tariff - meter								
Life-line tariff - prepaid								
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)								
Meter - IBT Block 2 (c/kwh)								
Meter - IBT Block 3 (c/kwh)								
Meter - IBT Block 4 (c/kwh)								
Meter - IBT Block 5 (c/kwh)								
Prepaid - IBT Block 1 (c/kwh)								
Prepaid - IBT Block 2 (c/kwh)								
Prepaid - IBT Block 3 (c/kwh)								
Prepaid - IBT Block 4 (c/kwh)								
Prepaid - IBT Block 5 (c/kwh)								
Other	2							
Waste management tariffs								
Domestic								
Street cleaning charge								
Basic charge/fixed fee								
80l bin - once a week								
250l bin - once a week								

References

1. If properties are not rated or zero rated this must be indicated as such

2.Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
REDUCTIONS:									
All residential section 17 MPRA									
Residential Property									
Qualifying Indigent Households									
Residential Nature Reserve									
Water tariffs									
Domestic:									
0% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
10% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
20% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
30% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
40% Limitation:									
Block 1									
Block 2									
Block 3									
Block 4									
Block 5									
Block 6									
Block 7									
50% Limitation:									
Block 1									

Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
60% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
70% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
Clusters with proof of Number of Units:								
0% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
10% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
20% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								
30% Limitation:								
Block 1								
Block 2								
Block 3								
Block 4								
Block 5								
Block 6								
Block 7								

40% Limitation: Block 1 Block 2 Block 3 Block 4 Block 5 Block 6 Block 7 50% Limitation: Block 1 Block 2 Block 3 Block 4 Block 5 Block 6 Block 7 60% Limitation: Block 1 Block 2 Block 3 Block 4 Block 5 Block 6 Block 7 70% Limitation: Block 1 Block 2 Block 3 Block 4 Block 5 Block 6 Block 7 Clusters without proof of Number of Units: 0% Limitation: Block 1 (c/kl) Block 2 (c/kl) 10% Limitation:								
Block 1 (c/kl) Block 2 (c/kl) 20% Limitation: Block 1 (c/kl) Block 2 (c/kl) 30% Limitation: Block 1 (c/kl) Block 2 (c/kl) 40% Limitation: Block 1 (c/kl) Block 2 (c/kl) 50% Limitation: Block 1 (c/kl) Block 2 (c/kl) 60% Limitation: Block 1 (c/kl) Block 2 (c/kl) 70% Limitation:								

Block 1 (c/kl)								
Block 2 (c/kl)								
Business and Industry:								
0% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
10% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
20% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
30% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
40% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
50% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
60% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
70% Limitation:								
Block 1 (c/kl)								
Block 2 (c/kl)								
Agriculture:								
0% Limitation:								
Water usage - flat rate tariff (c/kl)								
10% Limitation:								
Water usage - flat rate tariff (c/kl)								
20% Limitation:								
Water usage - flat rate tariff (c/kl)								
30% Limitation:								
Water usage - flat rate tariff (c/kl)								
40% Limitation:								
Water usage - flat rate tariff (c/kl)								
50% Limitation:								
Water usage - flat rate tariff (c/kl)								
60% Limitation:								
Water usage - flat rate tariff (c/kl)								
70% Limitation:								
Water usage - flat rate tariff (c/kl)								
TEMPORARY CONNECTION								
0% Limitation:								
Water usage - flat rate tariff (c/kl)								
10% Limitation:								
Water usage - flat rate tariff (c/kl)								
20% Limitation:								
Water usage - flat rate tariff (c/kl)								
30% Limitation:								
Water usage - flat rate tariff (c/kl)								
40% Limitation:								
Water usage - flat rate tariff (c/kl)								

50% Limitation: Water usage - flat rate tariff (c/kl) 60% Limitation: Water usage - flat rate tariff (c/kl) 70% Limitation: Water usage - flat rate tariff (c/kl) INSTITUTIONAL Schools, Churches, Hospitals & Old age homes 0% Limitation: Water usage - flat rate tariff (c/kl) 10% Limitation: Water usage - flat rate tariff (c/kl) 20% Limitation: Water usage - flat rate tariff (c/kl) 30% Limitation: Water usage - flat rate tariff (c/kl) 40% Limitation: Water usage - flat rate tariff (c/kl) 50% Limitation: Water usage - flat rate tariff (c/kl) 60% Limitation: Water usage - flat rate tariff (c/kl) 70% Limitation: Water usage - flat rate tariff (c/kl) Departmental 0% Limitation: Water usage - flat rate tariff (c/kl) 10% Limitation: Water usage - flat rate tariff (c/kl) 20% Limitation: Water usage - flat rate tariff (c/kl) 30% Limitation: Water usage - flat rate tariff (c/kl) 40% Limitation: Water usage - flat rate tariff (c/kl) 50% Limitation: Water usage - flat rate tariff (c/kl) 60% Limitation:								
Water usage - flat rate tariff (c/kl) 70% Limitation: Water usage - flat rate tariff (c/kl) Transnet, NPA & SFF 0% Limitation: Water usage - flat rate tariff (c/kl) 10% Limitation: Water usage - flat rate tariff (c/kl) 20% Limitation: Water usage - flat rate tariff (c/kl) 30% Limitation: Water usage - flat rate tariff (c/kl) 40% Limitation: Water usage - flat rate tariff (c/kl) 50% Limitation: Water usage - flat rate tariff (c/kl) 60% Limitation:								

Water usage - flat rate tariff (c/kl) 70% Limitation: Water usage - flat rate tariff (c/kl) Mykonos and others that were taken over from the 0% Limitation: Water usage - flat rate tariff (c/kl) 10% Limitation: Water usage - flat rate tariff (c/kl) 20% Limitation: Water usage - flat rate tariff (c/kl) 30% Limitation: Water usage - flat rate tariff (c/kl) 40% Limitation: Water usage - flat rate tariff (c/kl) 50% Limitation: Water usage - flat rate tariff (c/kl) 60% Limitation: Water usage - flat rate tariff (c/kl) 70% Limitation: Water usage - flat rate tariff (c/kl)								
Waste water tariffs								
Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl) Volumetric charge - Block 3 (c/kl) Volumetric charge - Block 4 (c/kl) Developed Erven Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Waste water - flat rate tariff (c/kl) Block 1 Block 2 Block 3 Block 4 Commercial and Institutional: Vacant Land and Developed Erven Block 1 Block 2 Block 3 Block 4 Block 5 Treatment Fee (Rands/month) Business and Industries (Wet Industries Excluded) Institutional Block of Flats (Valuated as a Unit) Schools & Hostels								
Electricity tariffs								
Basic charge/fixed fee (Rands/month)								

Service point - vacant land (Rands/month)								
FBE								
Life-line tariff - meter								
Life-line tariff - prepaid								
Flat rate tariff - meter (c/kwh)								
Flat rate tariff - prepaid(c/kwh)								
Meter - IBT Block 1 (c/kwh)								
Meter - IBT Block 2 (c/kwh)								
Meter - IBT Block 3 (c/kwh)								
Meter - IBT Block 4 (c/kwh)								
Meter - IBT Block 5 (c/kwh)								
Prepaid - IBT Block 1 (c/kwh)								
Prepaid - IBT Block 2 (c/kwh)								
Prepaid - IBT Block 3 (c/kwh)								
Prepaid - IBT Block 4 (c/kwh)								
Prepaid - IBT Block 5 (c/kwh)								
Industrial								
Basic charge/fixed fee (Rands/month):								
LV 0 - 70 kVA								
LV 71 - 500 kVA								
LV 501 - 630 kVA								
MV Up to 500 kVA								
LV 501 - 1 000 kVA								
LV Above 1 000 kVA								
Deamand Charge (R/kVA)								
Energy Charge								
Commercial:								
Basic charge/fixed fee (Rands/month):								
20 Ampere Single Phase								
40 Ampere Single Phase								
60 Ampere Single Phase								
20 Ampere Three Phase								
40 Ampere Three Phase								
60 Ampere Three Phase								
80 Ampere Three Phase **								
Note 3: ** The 80 Ampere single phase tariff is only								
Fixed Service Charge								
Connection Charge R/Ampere (20 Ampere +)								
Waste Management tariffs								
Domestic								

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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:		-	-	-	-	-	-	-	-	-

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

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										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

check

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
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 - Categorised 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	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

check borrowing balance	-	-	-	-	-	-	-	-	-	-
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EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	-	-	-	-	-	-	-	-
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		-	-	-	-	-	-	-	-	-

References

- 1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- 5. Total transfers and grants must reconcile to Budgeted Cash Flows
- 6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Local Government Equitable Share										
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing										
Subsidy Main Roads										
Title Deeds Restoration										
Community Development Workers										
Community Library Services										
Regional Socio- Economic Project										
Local Government Public Employment Support Grant										
Thusong Service Centre										
Vredenburg Urban Revitalisation										
WC Financial Management Capacity Building										
WC Financial Management Support										
Financial Management Capability Grant (WC FMCG)										
Whole of Society Approach (WOSA)										
Municipal Electrical Master Plan Grant										
Capacity Building and Other:COVID food parcel grant										
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-	-	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	(223,551)	(280,218)	(247,598)	(267,807)	(282,396)	(282,396)	(282,396)	(281,899)	(292,947)
Check capex	(151,642)	(157,413)	(29,733)	(135,004)	(94,996)	(94,996)	(224,038)	(421)	(438)

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
Cash Transfers to Organisations											
Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)

4. Insert description of each other organisation (e.g. charity)

5 Insert description of each other organisation (e.g. the aged, child-headed households)

6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		9,322	8,989	9,350	10,842	9,942	9,942	-	-	-
Pension and UIF Contributions		1,293	1,338	1,344	1,558	1,558	1,558	-	-	-
Medical Aid Contributions		511	567	503	398	398	398	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,052	2,100	2,405	-	-	-	-	-	-
Housing Allowances		4,680	4,792	5,481	7,015	7,015	7,015	-	-	-
Other benefits and allowances		2,203	2,291	1,662	2,613	2,613	2,613	-	-	-
Sub Total - Councillors		20,060	20,077	20,745	22,426	21,526	21,526	-	-	-
% increase	4		0.1%	3.3%	8.1%	(4.0%)	-	(100.0%)	-	-
Senior Managers of the Municipality	2									
Basic Salaries and Wages		4,359	4,848	4,848	7,428	7,428	7,428	3,480	3,619	3,764
Pension and UIF Contributions		335	430	432	662	662	662	390	405	421
Medical Aid Contributions		51	52	52	105	105	105	55	57	59
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		361	575	1,087	964	964	964	529	550	572
Motor Vehicle Allowance	3	1,211	1,545	1,545	2,029	2,029	2,029	728	757	787
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	585	814	814	1,722	1,722	1,722	712	740	770
Other benefits and allowances	3	50	1	1	1	1	1	0	0	0
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6,952	8,265	8,779	12,911	12,911	12,911	5,894	6,130	6,375
% increase	4		18.9%	6.2%	47.1%	-	-	(54.3%)	4.0%	4.0%
Other Municipal Staff										
Basic Salaries and Wages		43,243	47,625	49,730	46,409	47,409	47,409	25,690	26,718	27,786
Pension and UIF Contributions		7,549	8,447	8,712	6,786	6,786	6,786	3,260	3,390	3,526
Medical Aid Contributions		3,912	3,985	4,338	4,578	4,578	4,578	2,471	2,570	2,673
Overtime		797	1,782	569	449	449	449	450	468	487
Performance Bonus		3,370	4,012	3,754	6,129	6,129	6,129	3,035	3,156	3,282
Motor Vehicle Allowance	3	2,958	2,031	2,980	4,168	4,168	4,168	3,197	3,325	3,458
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	1,816	1,854	1,753	2,591	2,591	2,591	1,572	1,635	1,700
Other benefits and allowances	3	969	1,082	1,063	994	994	994	838	872	907
Payments in lieu of leave		1,801	227	1,438	1,445	1,445	1,445	883	918	955
Long service awards		252	229	59	116	116	116	37	38	40
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		66,668	71,274	74,396	73,665	74,665	74,665	41,432	43,090	44,813
% increase	4		6.9%	4.4%	(1.0%)	1.4%	-	(44.5%)	4.0%	4.0%
Total Parent Municipality		93,680	99,616	103,921	109,002	109,102	109,102	47,326	49,219	51,188
			6.3%	4.3%	4.9%	0.1%	-	(56.6%)	4.0%	4.0%
Board Members 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	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

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		93,680	99,616	103,921	109,002	109,102	109,102	47,326	49,219	51,188
% increase	4		6.3%	4.3%	4.9%	0.1%	-	(56.6%)	4.0%	4.0%
TOTAL MANAGERS AND STAFF	5,7	73,620	79,539	83,176	86,576	87,576	87,576	47,326	49,219	51,188

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4							-
Chief Whip								-
Executive Mayor								-
Deputy Executive Mayor								-
Executive Committee								-
Total for all other councillors								-
Total Councillors	8	-	-	-	-			-
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
								-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	-	-	-	-		-

References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
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)											
Board Members of municipal entities		4									
Municipal employees											
Municipal Manager and Senior Managers		5									
Other Managers		3									
Professionals		7									
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Technicians			-	-	-	-	-	-	-	-	-
Finance											
Spatial/town planning											
Information Technology											
Roads											
Electricity											
Water											
Sanitation											
Refuse											
Other											
Clerks (Clerical and administrative)											
Service and sales workers											
Skilled agricultural and fishery workers											
Craft and related trades											
Plant and Machine Operators											
Elementary Occupations											
TOTAL PERSONNEL NUMBERS		9	-	-	-	-	-	-	-	-	-
% increase						-	-	-	-	-	-
Total municipal employees headcount		6, 10									
Finance personnel headcount		8, 10									
Human Resources personnel headcount		8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		108	108	108	108	108	108	108	108	108	108	108	108	1,298	1,350	1,404
Sale of Goods and Rendering of Services		40	40	40	40	40	40	40	40	40	40	40	40	477	496	516
Agency services		242	242	242	242	242	242	242	242	242	242	242	242	2,900	3,016	3,137
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,288	2,380
Interest earned from Current and Non Current Assets		(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(9,200)	(9,568)	(9,951)
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		267	267	267	267	267	267	267	267	267	267	267	267	3,203	3,332	3,465
Licence and permits		147	147	147	147	147	147	147	147	147	147	147	147	1,765	1,836	1,909
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Exchange Revenue																
Property rates		3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,803	48,675	50,622
Surcharges and Taxes		2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	29,120	30,285
Fines, penalties and forfeits		600	600	600	600	600	600	600	600	600	600	600	600	7,206	7,494	7,794
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		23,492	23,492	23,492	23,492	23,492	23,492	23,492	23,492	23,492	23,492	23,492	23,492	281,899	292,947	304,437
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribu		30,546	30,546	30,546	30,546	30,546	30,546	30,546	30,546	30,546	30,546	30,546	30,546	366,550	380,985	395,996
Expenditure																
Employee related costs		3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	47,326	49,219	51,188
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		480	480	480	480	480	480	480	480	480	480	480	480	5,759	5,990	6,229
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	1,571	18,856	19,610	20,395
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		9,825	9,825	9,825	9,825	9,825	9,825	9,825	9,825	9,825	9,825	9,825	13,371	121,449	79,384	82,560
Transfers and subsidies		542	542	542	542	542	542	542	542	542	542	542	542	6,500	6,760	7,030
Irrecoverable debts written off		190	190	190	190	190	190	190	190	190	190	190	190	2,280	2,371	2,466
Operational costs		2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	2,896	34,752	36,142	37,588
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	22,994	236,923	199,477	207,456
Surplus/(Deficit)		11,097	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	11,098	7,552	129,628	181,508	188,540
Transfers and subsidies - capital (monetary allocations)		6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	6,035	72,417	88,270	89,560
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	348,940	362,829	377,273
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	72,887	88,758	90,069
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		989	989	989	989	989	989	989	989	989	989	989	989	11,871	12,345	12,839
Vote 8 - Waste Management		439	439	439	439	439	439	439	439	439	439	439	439	5,270	5,322	5,376
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	438,967	469,254	485,557
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	1,871	22,452	23,350	24,284
Vote 2 - Budget and Treasury		6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	83,462	86,800	90,272
Vote 3 - Corporate Services		34	34	34	34	34	34	34	34	34	34	34	34	404	420	436
Vote 4 - Infrastructure and Planning Department		5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772	5,772	9,318	72,815	32,156	33,442
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		97	97	97	97	97	97	97	97	97	97	97	97	1,169	1,216	1,265
Vote 7 - Public Safety		3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	47,199	49,087	51,051
Vote 8 - Waste Management		785	785	785	785	785	785	785	785	785	785	785	785	9,422	6,448	6,706
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	22,994	236,923	199,477	207,456
Surplus/(Deficit) before assoc.		17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Revenue - Functional																
Governance and administration		29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	348,940	362,829	377,273
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	29,078	348,940	362,829	377,273
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		989	989	989	989	989	989	989	989	989	989	989	989	11,871	12,345	12,839
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		989	989	989	989	989	989	989	989	989	989	989	989	11,871	12,345	12,839
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	72,887	88,758	90,069
Planning and development		6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	6,074	72,887	88,758	90,069
Road transport		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		439	439	439	439	439	439	439	439	439	439	439	439	5,270	5,322	5,376
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		439	439	439	439	439	439	439	439	439	439	439	439	5,270	5,322	5,376
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	36,581	438,967	469,254	485,557
Expenditure - Functional																
Governance and administration		8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	8,860	106,317	110,570	114,992
Executive and council		1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	1,244	14,926	15,523	16,144
Finance and administration		6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	6,989	83,865	87,220	90,709
Internal audit		628	627	627	627	627	627	627	627	627	627	627	627	7,526	7,827	8,140
Community and public safety		3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	47,199	49,087	51,051
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	3,933	47,199	49,087	51,051
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	9,416	73,984	33,372	34,707
Planning and development		1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	1,583	18,996	19,756	20,547
Road transport		4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	4,287	7,833	54,988	13,616	14,160
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		785	785	785	785	785	785	785	785	785	785	785	785	9,422	6,448	6,706
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		785	785	785	785	785	785	785	785	785	785	785	785	9,422	6,448	6,706
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	19,448	22,994	236,923	199,477	207,456
Surplus/(Deficit) before assoc.		17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	17,132	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	17,133	13,587	202,045	269,777	278,101

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,120	3,245
Vote 3 - Corporate Services		750	750	750	750	750	750	750	750	750	750	750	750	9,000	-	-
Vote 4 - Infrastructure and Planning Department		20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	247,188	19,349	20,123
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	15,528	16,149	16,795
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	274,716	38,618	40,163
Total Capital Expenditure	2	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	274,716	38,618	40,163

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3,120	3,245
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	3,120	3,245
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	15,528	16,149	16,795
Community and social services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Public safety		1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	1,294	15,528	16,149	16,795
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	20,599	247,188	19,349	20,123
Planning and development		14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	14,803	177,633	–	–
Road transport		5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	5,796	69,555	19,349	20,123
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	274,716	38,618	40,163
Funded by:																
National Government		6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,005	421	438
Provincial Government		12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	152,033	–	–
District Municipality		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	18,670	224,038	421	438
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	4,223	50,678	38,197	39,725
Total Capital Funding		22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	274,716	38,618	40,163

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
Cash Receipts By Source													1		
Property rates	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,803	48,675	50,622
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	108	108	108	108	108	108	108	108	108	108	108	108	1,298	1,350	1,404
Rental of facilities and equipment	556	556	556	556	556	556	556	556	556	556	556	556	6,668	3,332	-
Interest earned - external investments	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(767)	(9,200)	(9,568)	(9,951)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	14,999	7,494	-
Licences and permits	147	147	147	147	147	147	147	147	147	147	147	147	1,765	1,836	1,909
Agency services	242	242	242	242	242	242	242	242	242	242	242	242	2,900	3,016	3,137
Transfers and Subsidies - Operational	23,966	23,966	23,966	23,966	23,966	23,966	23,966	23,966	23,966	23,966	23,966	23,966	287,591	292,947	298,745
Other revenue	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	56,992	58,736	60,570
Cash Receipts by Source	34,151	34,151	34,151	34,151	34,151	34,151	34,151	34,151	34,151	34,151	34,151	34,151	409,816	407,817	406,436
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9,552	9,552	9,552	9,552	9,552	9,552	9,552	9,552	9,552	9,552	9,552	9,552	114,627	57,270	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ 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	43,704	43,704	43,704	43,704	43,704	43,704	43,704	43,704	43,704	43,704	43,704	43,704	524,444	465,086	406,436
Cash Payments by Type															
Employee related costs	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	3,944	47,326	49,219	51,188
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	880	880	880	880	880	880	880	880	880	880	880	880	10,559	10,982	11,421
Contracted services	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	9,532	114,384	75,724	78,753
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	2,790	33,477	34,816	36,209
Cash Payments by Type	17,146	17,146	17,146	17,146	17,146	17,146	17,146	17,146	17,146	17,146	17,146	17,146	205,747	170,742	177,571
Other Cash Flows/Payments by Type															
Capital assets	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	22,893	274,716	38,618	40,163
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	40,039	40,039	40,039	40,039	40,039	40,039	40,039	40,039	40,039	40,039	40,039	40,039	480,463	209,360	217,734
NET INCREASE/(DECREASE) IN CASH HELD	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	3,665	43,981	255,726	188,701
Cash/cash equivalents at the month/year begin:	138,464	142,129	145,794	149,459	153,124	156,789	160,454	164,119	167,784	171,449	175,114	178,780	138,464	182,445	438,171
Cash/cash equivalents at the month/year end:	142,129	145,794	149,459	153,124	156,789	160,454	164,119	167,784	171,449	175,114	178,780	182,445	182,445	438,171	626,872

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/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 Umzinvubu - 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

References

- 1. Total agreement period from commencement until end
- 2. Annual value

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		563,865	616,134	(6,255)	101,604	100,908	100,908	94,705	22,469	23,368
Roads Infrastructure		516,270	559,792	5,241	95,218	84,178	84,178	57,200	18,928	19,685
Roads		502,458	548,774	5,241	95,218	84,178	84,178	41,700	18,928	19,685
Road Structures		13,811	11,018	-	-	-	-	15,500	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		47,595	56,342	(11,496)	6,386	16,730	16,730	27,755	3,541	3,683
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	10,200	10,200	17,350	-	-
LV Networks		47,595	56,342	(11,496)	6,386	6,530	6,530	10,405	3,541	3,683
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	750	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	750	-	-
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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	9,000	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	9,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	47,991	1,233	20,309	13,995	13,760	13,760	16,650	4,368	4,543
Community Facilities	47,991	1,233	20,309	13,995	13,760	13,760	16,650	4,368	4,543
<i>Halls</i>	6,544	7,081	12,196	5,850	5,500	5,500	8,250	-	-
<i>Centres</i>	39,199	(6,644)	5,789	145	3,803	3,803	4,200	-	-
<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>	0	0	155	2,000	2,000	2,000	4,200	4,368	4,543
<i>Parks</i>	-	(763)	277	-	900	900	-	-	-
<i>Public Open Space</i>	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>	-	-	-	-	-	-	-	-	-
<i>Markets</i>	-	-	-	-	-	-	-	-	-
<i>Stalls</i>	2,248	1,559	1,892	6,000	1,557	1,557	-	-	-
<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	48,731	48,731	-	-	-	-	-	-	-
Revenue Generating	48,731	48,731	-	-	-	-	-	-	-
<i>Improved Property</i>	48,731	48,731	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>	-	-	-	-	-	-	-	-	-
Other assets	29,994	84,135	60,278	10,000	28,505	28,505	162,033	10,400	10,816
Operational Buildings	29,994	84,135	60,278	10,000	28,255	28,255	10,000	10,400	10,816
<i>Municipal Offices</i>	29,994	79,713	58,500	-	19,655	19,655	-	-	-
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	2,635	-	-	2,800	2,800	-	-	-
<i>Workshops</i>	-	-	-	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-	-	-	-
<i>Stores</i>	-	-	1,410	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>	-	1,787	368	10,000	5,800	5,800	10,000	10,400	10,816
<i>Manufacturing Plant</i>	-	-	-	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	250	250	152,033	-	-
<i>Staff Housing</i>	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	250	250	152,033	-	-
<i>Capital Spares</i>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	1,841	251	(2,486)	4,300	4,450	4,450	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	1,841	251	(2,486)	4,300	4,450	4,450	-	-	-
<i>Water Rights</i>	-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>	1,841	251	(2,486)	4,300	4,450	4,450	-	-	-
<i>Load Settlement Software Applications</i>	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	428	70	679	679	-	-	-
Computer Equipment	-	-	428	70	679	679	-	-	-
Furniture and Office Equipment	-	(2)	(2,579)	-	-	-	-	-	-
Furniture and Office Equipment	-	(2)	(2,579)	-	-	-	-	-	-
Machinery and Equipment	1,220	(1,745)	1,135	1,208	2,166	2,166	516	537	558
Machinery and Equipment	1,220	(1,745)	1,135	1,208	2,166	2,166	516	537	558
Transport Assets	4,334	4,391	4,700	3,500	3,200	3,200	500	520	541
Transport Assets	4,334	4,391	4,700	3,500	3,200	3,200	500	520	541
Land	16,518	16,518	-	-	-	-	-	-	-
Land	16,518	16,518	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-

Total Capital Expenditure on new assets	1	714,494	769,647	75,530	134,677	153,668	153,668	274,404	38,294	39,826
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EC442 Umzimvubu - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		6,384	(20,557)	-	-	-	-	-	-	-
Roads Infrastructure		6,384	(20,557)	-	-	-	-	-	-	-
Roads		6,384	(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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	2,284	1,219	7,808	1,500	1,694	1,694	-	-	-	
Computer Equipment	2,284	1,219	7,808	1,500	1,694	1,694	-	-	-	
Furniture and Office Equipment	1,641	2,644	2,789	1,120	1,238	1,238	312	324	337	
Furniture and Office Equipment	1,641	2,644	2,789	1,120	1,238	1,238	312	324	337	
Machinery and Equipment	6,605	6,604	(405)	-	-	-	-	-	-	
Machinery and Equipment	6,605	6,604	(405)	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing assets	1	16,914	(10,089)	10,192	2,620	2,932	2,932	312	324	337
Renewal of Existing Assets as % of total capex		2.0%	-1.1%	7.0%	1.0%	1.3%	1.3%	0.1%	0.8%	0.8%
Renewal of Existing Assets as % of deprecn"		15.2%	-9.1%	13.7%	3.3%	4.5%	4.5%	1.7%	1.7%	1.7%

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		329	1,323	2,526	8,700	19,900	19,900	51,196	9,672	10,059
Roads Infrastructure		160	641	2,526	7,800	18,300	18,300	49,696	8,112	8,436
Roads		-	-	775	-	-	-	41,896	-	-
Road Structures		160	641	1,752	7,800	18,300	18,300	7,800	8,112	8,436
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		170	683	-	900	1,600	1,600	1,500	1,560	1,622
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		170	683	-	900	1,600	1,600	1,500	1,560	1,622
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		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		139	1,004	542	2,450	2,650	2,650	4,800	4,992	5,192
Community Facilities		139	1,004	542	2,450	2,650	2,650	4,800	4,992	5,192
Halls		139	1,004	542	2,450	2,650	2,650	4,800	4,992	5,192
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	1,945	1,026	1,597	2,500	3,179	3,179	2,700	2,808	2,920
Operational Buildings	1,945	1,026	1,597	2,500	3,179	3,179	2,700	2,808	2,920
Municipal Offices	1,945	1,026	1,597	2,500	3,179	3,179	2,700	2,808	2,920
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,520	1,025	1,442	610	610	610	-	-	-
Computer Equipment	1,520	1,025	1,442	610	610	610	-	-	-
Furniture and Office Equipment	-	-	-	109	109	109	-	-	-
Furniture and Office Equipment	-	-	-	109	109	109	-	-	-
Machinery and Equipment	1,239	1,689	3,002	3,585	3,585	3,585	2,483	2,582	2,686
Machinery and Equipment	1,239	1,689	3,002	3,585	3,585	3,585	2,483	2,582	2,686
Transport Assets	1	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	5,173	6,068	9,109	17,954	30,033	30,033	61,179	20,054	20,856
R&M as a % of PPE		0.6%	0.6%	1.0%	1.8%	3.0%	3.0%	6.0%	1.8%	1.8%
R&M as % Operating Expenditure		1.5%	1.8%	2.1%	4.7%	6.8%	6.8%	13.9%	8.5%	10.5%

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		98,127	98,366	64,261	63,431	47,360	47,360	1,073	1,116	1,161
Roads Infrastructure		96,980	40,687	(162)	62,400	6,723	6,723	-	-	-
Roads		96,980	40,687	(162)	62,400	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	6,723	6,723	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		651	39,292	42,727	650	16,987	16,987	677	704	732
Drainage Collection		651	219	-	650	1,722	1,722	677	704	732
Storm water Conveyance		-	39,073	42,727	-	15,265	15,265	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		80	17,771	21,124	-	13	13	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		80	17,771	21,124	-	13	13	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59	20	-	-	350	350	-	-	-
Dams and Weirs		59	20	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	350	350	-	-	-
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		358	595	572	381	-	-	396	412	428
Landfill Sites		358	595	572	381	-	-	396	412	428
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	23,288	23,288	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	515	515	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	22,773	22,773	-	-	-
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		3,576	6,083	5,856	3,665	9,918	9,918	4,003	4,163	4,330
Community Facilities		1,904	4,021	4,059	2,340	8,805	8,805	2,633	2,738	2,848
Halls		1,359	1,505	1,257	-	7,939	7,939	-	-	-
Centres		-	1,358	1,631	-	-	-	-	-	-
Crèches		15	5	-	-	-	-	-	-	-
Clinics/Care Centres		60	20	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	182	219	-	419	419	-	-	-

Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	345	382	319	-	57	57	-	-	-
Cemeteries/Crematoria	69	78	67	790	29	29	820	853	887
Police	-	-	-	-	-	-	-	-	-
Parks	-	443	531	1,168	352	352	1,415	1,472	1,530
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	23	26	22	-	-	-	-	-	-
Stalls	33	22	13	382	10	10	398	414	430
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1,672	2,061	1,797	1,325	1,113	1,113	1,370	1,425	1,482
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1,672	2,061	1,797	1,325	1,113	1,113	1,370	1,425	1,482
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	3,911	453	(1,377)	5,574	89	89	5,800	6,032	6,273
Operational Buildings	3,846	431	(1,377)	5,574	89	89	5,800	6,032	6,273
Municipal Offices	2,586	7	(1,377)	5,574	89	89	5,800	6,032	6,273
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	801	270	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	187	63	-	-	-	-	-	-	-
Stores	80	27	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	13	4	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	180	61	-	-	-	-	-	-	-
Housing	64	22	-	-	-	-	-	-	-
Staff Housing	64	22	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	382	484	497	896	483	483	930	967	1,006
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	382	484	497	896	483	483	930	967	1,006
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	382	484	497	896	483	483	930	967	1,006
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,168	1,190	724	1,615	1,921	1,921	1,700	1,768	1,839
Computer Equipment	1,168	1,190	724	1,615	1,921	1,921	1,700	1,768	1,839
Furniture and Office Equipment	1,063	1,379	2,574	1,185	1,357	1,357	1,400	1,456	1,514
Furniture and Office Equipment	1,063	1,379	2,574	1,185	1,357	1,357	1,400	1,456	1,514
Machinery and Equipment	858	186	417	1,283	928	928	1,350	1,404	1,460
Machinery and Equipment	858	186	417	1,283	928	928	1,350	1,404	1,460
Transport Assets	1,918	2,174	1,525	2,409	2,613	2,613	2,600	2,704	2,812
Transport Assets	1,918	2,174	1,525	2,409	2,613	2,613	2,600	2,704	2,812
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	111,003	110,315	74,477	80,058	64,669	64,669	18,856	19,610	20,395

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		111,946	146,870	43,451	112,952	72,520	72,520	-	-	-
Roads Infrastructure		97,979	145,312	41,495	112,952	72,340	72,340	-	-	-
Roads		90,411	134,660	37,983	76,093	48,560	48,560	-	-	-
Road Structures		7,568	10,651	3,512	36,859	23,780	23,780	-	-	-
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		13,968	1,558	1,956	-	180	180	-	-	-
Landfill Sites		13,968	1,558	1,956	-	180	180	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(6,584)	7,996	2,655	-	-	-	-	-	-
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	(6,584)	7,996	2,655	-	-	-	-	-	-
Indoor Facilities	(9,051)	1,732	-	-	-	-	-	-	-
Outdoor Facilities	2,468	6,264	2,655	-	-	-	-	-	-
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)	(5,421)	13,598	-	-	-	-	-	-
Operational Buildings	(0)	(5,421)	13,598	-	-	-	-	-	-
Municipal Offices	(0)	(5,421)	13,598	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	49	171	150	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	49	171	150	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	49	171	150	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	105,412	149,615	59,853	112,952	72,520	72,520	-	-
Upgrading of Existing Assets as % of total capex		12.6%	16.5%	41.1%	45.1%	31.7%	31.7%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		95.0%	135.6%	80.4%	141.1%	112.1%	112.1%	0.0%	0.0%

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

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		–	–	–				
Vote 2 - Budget and Treasury		3,000	3,120	3,245				
Vote 3 - Corporate Services		9,000	–	–				
Vote 4 - Infrastructure and Planning Department		247,188	19,349	20,123				
Vote 5 - Community Services		–	–	–				
Vote 6 - Local Economic Development		–	–	–				
Vote 7 - Public Safety		15,528	16,149	16,795				
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 Capital Expenditure		274,716	38,618	40,163	–	–	–	–
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 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 -								
<i>List entity summary if applicable</i>								
Total future operational costs		–	–	–	–	–	–	–
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		–	–	–	–	–	–	–
Net Financial Implications		274,716	38,618	40,163	–	–	–	–

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

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

[illegible]

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

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.

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		2023/24 Medium
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality: <i>List all operational projects grouped by Function</i>															

References

Must reconcile with Budgeted Operating Expenditure

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.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)