

# Municipal annual budgets and MTREF & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

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National Treasury  
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## Preparation Instructions

Municipality Name: EC442 Umzimvubu

CFO Name: Mr Khaluwe Mehlokhulu

Tel: 0392558500

Fax:

E-Mail: mehlomakhulu.khaluwe@umzimvubu.gov.za

Budget for MTREF starting: 2024

Budget Year: 2024/25

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	<b>Vote 1 Executive and Council</b>	
Vote 2 - Budget and Treasury	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3 Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4 IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6 -	1.6 -
Vote 8 - Waste Management	1.7 -	1.7 -
Vote 9 -	1.8 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	<b>Vote 2 Budget and Treasury</b>	
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 -
	<b>Vote 3 Corporate Services</b>	
	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 -
	<b>Vote 4 Infrastructure and Planning Department</b>	
	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 -
	<b>Vote 5 Community Services</b>	
	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 -
	<b>Vote 6 Local Economic Development</b>	
	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 -
	<b>Vote 7 Public Safety</b>	
	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 -
	<b>Vote 8 Waste Management</b>	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -
	<b>Vote 9</b>	
	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 -
	<b>Vote 10</b>	

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 -
<b>Vote 11</b>		
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 -
<b>Vote 12</b>		
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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**

<b>Municipality</b>	EC442 Umzimvubu
<b>Grade</b>	Medium
<b>Province</b>	Set name on 'Instructions' sheet
<b>Web Address</b>	www.umzimvubu.gov.za
<b>e-mail Address</b>	enquiries@umzimvubu.gov.za

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	7906061736089
Title	Clr	Title	Miss
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	392558500
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	Nomnganga.Nkosomzi@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	7310090640083	ID Number	9604265432088
Title	Clr	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
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
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	
<b>D. MANAGEMENT LEADERSHIP</b>		<b>Secretary/PA to the Municipal Manager:</b>	
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	7906275474089	ID Number	8112121143080
Title	Mr	Title	Miss

Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
Telephone number	392558510	Telephone number	392558510
Cell number	825350638	Cell number	833469311
Fax number		Fax number	392550167
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	8305135378086	ID Number	8801011131086
Title	Mr	Title	Miss
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	721580107	Cell number	797910415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	392558570	Telephone number	392558570
Cell number	725873084	Cell number	738840776
Fax number	392550167	Fax number	392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8007185369086	ID Number	
Title	Mr	Title	
Name	Lusapho Matshoba	Name	
Telephone number	392558533	Telephone number	
Cell number	714929319	Cell number	
Fax number	392550167	Fax number	
E-mail address	Matshoba.Lusapho@umzimvubu.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	

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

EC442 Umzimvubu - Table A1 Budget Summary

Description	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	17 733	50 086	47 151	46 803	47 803	47 803	47 803	49 911	52 856	55 974
Service charges	1 210	1 217	1 263	1 298	1 400	1 400	1 400	1 483	1 570	1 600
Investment revenue	3 882	4 323	9 241	10 200	10 470	10 470	10 470	10 580	10 595	16 100
Transfer and subsidies - Operational	280 218	247 598	283 558	281 594	322 621	322 621	322 621	296 660	291 014	280 165
Other own revenue	16 198	48 497	20 035	45 759	66 220	66 220	66 220	43 879	38 729	33 953
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>319 242</b>	<b>351 719</b>	<b>361 248</b>	<b>385 653</b>	<b>448 514</b>	<b>448 514</b>	<b>448 514</b>	<b>402 512</b>	<b>394 763</b>	<b>387 792</b>
Employee costs	79 539	83 176	89 977	90 059	91 063	91 063	91 063	97 887	97 815	104 734
Remuneration of councillors	20 077	20 745	22 743	23 323	23 176	23 176	23 176	24 485	24 585	24 585
Depreciation and amortisation	119 345	82 322	77 456	80 696	151 271	151 271	151 271	113 470	116 470	113 470
Interest	320	724	1 038	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 134	6 890	10 016	9 016	8 967	8 967	8 967	7 394	8 687	8 687
Transfers and subsidies	5 527	11 787	25 007	25 660	19 990	19 990	19 990	15 262	17 114	17 124
Other expenditure	118 495	183 474	176 317	223 864	229 145	229 145	229 145	217 971	212 384	215 689
<b>Total Expenditure</b>	<b>349 438</b>	<b>389 118</b>	<b>402 554</b>	<b>452 617</b>	<b>523 612</b>	<b>523 612</b>	<b>523 612</b>	<b>476 468</b>	<b>477 055</b>	<b>484 289</b>
<b>Surplus/(Deficit)</b>	<b>(30 196)</b>	<b>(37 399)</b>	<b>(41 306)</b>	<b>(66 964)</b>	<b>(75 098)</b>	<b>(75 098)</b>	<b>(75 098)</b>	<b>(73 956)</b>	<b>(82 292)</b>	<b>(96 497)</b>
Transfers and subsidies - capital (monetary allocations)	105 238	62 219	73 109	211 781	229 584	229 584	229 584	192 047	83 620	61 561
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>175 507</b>	<b>196 188</b>	<b>142 238</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>
Transfers recognised - capital	68 123	77 662	76 340	224 955	269 211	269 211	269 211	192 148	83 720	61 661
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	74 098	102 527	31 180	89 732	117 445	117 445	117 445	68 865	28 070	33 530
<b>Total sources of capital funds</b>	<b>142 221</b>	<b>180 188</b>	<b>107 519</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>
<b>Financial position</b>										
Investments	-	-	-	-	-	-	-	-	-	-
LIABILITIES	-	-	-	-	-	-	-	-	-	-
Financial liabilities	-	-	-	-	-	-	-	-	-	-
NET ASSETS	1 079 137	1 037 771	1 069 574	1 151 749	1 156 112	1 156 112	1 156 112	1 221 002	1 222 330	1 187 394
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	1 110 703	874 767	141 178	307 182	308 400	308 400	308 400	290 014	137 382	94 386
Net cash from (used) investing	(183 000)	(159 615)	(122 639)	(314 687)	(386 656)	(386 656)	(386 656)	(261 013)	(111 790)	(95 191)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>927 703</b>	<b>841 989</b>	<b>122 085</b>	<b>130 958</b>	<b>60 207</b>	<b>60 207</b>	<b>60 207</b>	<b>108 106</b>	<b>133 698</b>	<b>132 893</b>
<b>Cash backing/surplus reconciliation</b>										
Non current Investments	12 682	388	(1)	(58 743)	61 005	61 005	61 005	6 180	5 360	4 540
Statutory requirements	94 662	52 507	17 295	49 194	16 833	16 833	16 833	82 395	74 613	54 709
<b>Balance - surplus (shortfall)</b>	<b>(81 980)</b>	<b>(52 119)</b>	<b>(17 296)</b>	<b>(107 937)</b>	<b>44 172</b>	<b>44 172</b>	<b>44 172</b>	<b>(76 215)</b>	<b>(69 253)</b>	<b>(50 169)</b>
<b>Asset management</b>										
Asset register summary (WDV)	795 344	809 553	806 560	(41 715)	(115 368)	(115 368)	-	(80 844)	(191 444)	(299 044)
Depreciation	110 315	74 913	71 849	80 696	91 271	91 271	91 271	93 470	98 470	98 470
Renewal and Upgrading of Existing Assets	52 790	67 474	94 384	10 019	90 634	90 634	90 634	33 223	70 640	62 541
Repairs and Maintenance	6 068	9 109	20 112	65 312	26 346	26 346	26 346	17 697	17 897	17 547
<b>Free services</b>										
Cost of Free Basic Services provided	2	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(2)	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		305 549	300 722	339 865	368 348	374 774	374 774	360 136	360 141	354 676
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		305 549	300 722	339 865	368 348	374 774	374 774	360 136	360 141	354 676
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 664	7 718	6 834	11 871	8 178	8 178	9 310	10 728	11 187
Community and social services		144	176	175	-	107	107	117	1 157	1 208
Sport and recreation		3	5	8	-	1	1	1	1	1
Public safety		7 517	7 537	6 651	11 871	8 071	8 071	9 192	9 569	9 978
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		106 607	96 618	76 694	212 251	288 329	288 329	219 541	104 511	80 457
Planning and development		78 503	83 350	56 260	212 251	252 552	252 552	192 693	77 663	80 457
Road transport		28 104	13 268	20 434	-	35 777	35 777	26 848	26 848	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 661	8 880	10 965	4 965	6 817	6 817	5 573	3 004	3 034
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 661	8 880	10 965	4 965	6 817	6 817	5 573	3 004	3 034
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	424 480	413 938	434 357	597 434	678 099	678 099	594 559	478 383	449 353
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		193 640	163 001	181 445	197 446	343 537	343 537	303 903	308 190	305 200
Executive and council		36 942	44 370	48 835	53 056	53 768	53 768	52 804	53 562	53 562
Finance and administration		154 337	115 910	127 344	137 462	283 723	283 723	245 253	248 482	245 492
Internal audit		2 361	2 722	5 267	6 929	6 046	6 046	5 846	6 146	6 146
<b>Community and public safety</b>		28 893	35 798	40 575	45 265	52 474	52 474	54 215	56 315	61 905
Community and social services		-	-	-	3	0	0	-	-	-
Sport and recreation		0	-	0	97	45	45	45	45	45
Public safety		28 893	35 798	40 575	45 166	52 429	52 429	54 170	56 270	61 860
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 478	76 648	67 317	106 684	86 124	86 124	82 049	75 623	80 257
Planning and development		32 297	69 924	51 901	48 803	63 275	63 275	67 510	61 484	66 468
Road transport		3 181	6 725	15 415	57 880	22 848	22 848	14 539	14 139	13 789
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	349 438	389 118	402 554	452 617	523 612	523 612	476 468	477 055	484 289
<b>Surplus/(Deficit) for the year</b>		75 042	24 821	31 803	144 817	154 487	154 487	118 091	1 328	(34 936)

**References**

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

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>	<b>1</b>									
<b>Municipal governance and administration</b>		305 549	300 722	339 865	368 348	374 774	374 774	360 136	360 141	354 676
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		305 549	300 722	339 865	368 348	374 774	374 774	360 136	360 141	354 676
Administrative and Corporate Support		661	1 313	535	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		304 766	299 221	338 630	368 348	374 654	374 654	359 896	359 886	354 416
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		120	189	699	-	-	-	120	120	120
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		2	(1)	-	-	120	120	120	135	140
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 664	7 718	6 834	11 871	8 178	8 178	9 310	10 728	11 187
Community and social services		144	176	175	-	107	107	117	1 157	1 208
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		144	176	175	-	107	107	117	1 157	1 208
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		3	5	8	-	1	1	1	1	1
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		3	5	8	-	1	1	1	1	1
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 517	7 537	6 651	11 871	8 071	8 071	9 192	9 569	9 978
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		7 517	7 537	6 651	11 871	8 071	8 071	9 192	9 569	9 978
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		106 607	96 618	76 694	212 251	288 329	288 329	219 541	104 511	80 457
Planning and development		78 503	83 350	56 260	212 251	252 552	252 552	192 693	77 663	80 457
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		159	127	199	-	111	111	111	121	126
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		623	367	743	139 834	184 908	184 908	115 355	470	470
Project Management Unit		77 720	82 855	55 318	72 417	67 534	67 534	77 227	77 072	79 861
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		28 104	13 268	20 434	-	35 777	35 777	26 848	26 848	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		28 104	13 268	20 434	-	35 777	35 777	26 848	26 848	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4 661</b>	<b>8 880</b>	<b>10 965</b>	<b>4 965</b>	<b>6 817</b>	<b>6 817</b>	<b>5 573</b>	<b>3 004</b>	<b>3 034</b>
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		<b>4 661</b>	<b>8 880</b>	<b>10 965</b>	<b>4 965</b>	<b>6 817</b>	<b>6 817</b>	<b>5 573</b>	<b>3 004</b>	<b>3 034</b>
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4 661	8 880	10 965	4 965	6 817	6 817	5 573	3 004	3 034
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>424 480</b>	<b>413 938</b>	<b>434 357</b>	<b>597 434</b>	<b>678 099</b>	<b>678 099</b>	<b>594 559</b>	<b>478 383</b>	<b>449 353</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>193 640</b>	<b>163 001</b>	<b>181 445</b>	<b>197 446</b>	<b>343 537</b>	<b>343 537</b>	<b>303 903</b>	<b>308 190</b>	<b>305 200</b>
<i>Executive and council</i>		36 942	44 370	48 835	53 056	53 768	53 768	52 804	53 562	53 562
<i>Mayor and Council</i>		28 404	32 864	35 773	37 737	38 535	38 535	38 981	39 511	39 511
<i>Municipal Manager, Town Secretary and Chief Executive</i>		8 537	11 506	13 062	15 318	15 233	15 233	13 824	14 052	14 052
<i>Finance and administration</i>		154 337	115 910	127 344	137 462	283 723	283 723	245 253	248 482	245 492
<i>Administrative and Corporate Support</i>		10 519	12 565	18 582	21 557	19 330	19 330	19 587	19 787	19 787
<i>Asset Management</i>		-	-	862	-	7	7	7	7	7
<i>Finance</i>		103 775	68 393	71 209	75 815	222 541	222 541	189 318	187 857	184 872
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		11 910	12 083	11 193	12 657	12 334	12 334	9 651	11 491	11 491
<i>Information Technology</i>		3 346	2 963	2 431	4 113	2 545	2 545	1 992	2 592	2 587
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		21 350	17 249	22 096	20 366	25 353	25 353	23 060	25 110	25 110
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		3 436	2 656	971	2 955	1 613	1 613	1 638	1 638	1 638
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		2 361	2 722	5 267	6 929	6 046	6 046	5 846	6 146	6 146
<i>Governance Function</i>		2 361	2 722	5 267	6 929	6 046	6 046	5 846	6 146	6 146
<b>Community and public safety</b>		<b>28 893</b>	<b>35 798</b>	<b>40 575</b>	<b>45 265</b>	<b>52 474</b>	<b>52 474</b>	<b>54 215</b>	<b>56 315</b>	<b>61 905</b>
<i>Community and social services</i>		-	-	-	3	0	0	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	3	0	0	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
Sport and recreation		0	-	0	97	45	45	45	45	45
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		0	-	0	97	45	45	45	45	45
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		28 893	35 798	40 575	45 166	52 429	52 429	54 170	56 270	61 860
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		28 893	35 798	40 575	45 166	52 429	52 429	54 170	56 270	61 860
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Economic and environmental services</b>	1	35 478	76 648	67 317	106 684	86 124	86 124	82 049	75 623	80 257
Planning and development		32 297	69 924	51 901	48 803	63 275	63 275	67 510	61 484	66 468
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		17 473	23 762	23 992	27 715	27 837	27 837	22 116	22 568	22 568
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		8 016	10 119	9 992	14 708	10 528	10 528	10 770	12 020	19 004
Project Management Unit		6 808	36 043	17 918	6 380	24 911	24 911	34 624	26 896	24 896
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3 181	6 725	15 415	57 880	22 848	22 848	14 539	14 139	13 789
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		3 181	6 725	15 415	57 880	22 848	22 848	14 539	14 139	13 789
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
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		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	349 438	389 118	402 554	452 617	523 612	523 612	476 468	477 055	484 289
<b>Surplus/(Deficit) for the year</b>		75 042	24 821	31 803	144 817	154 487	154 487	118 091	1 328	(34 936)

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		2	(1)	-	-	120	120	120	135	140
Vote 2 - Budget and Treasury		304 766	299 221	338 630	368 348	374 654	374 654	359 896	359 886	354 416
Vote 3 - Corporate Services		781	1 502	1 235	-	-	-	120	120	120
Vote 4 - Infrastructure and Planning Department		106 448	96 491	76 495	212 251	288 219	288 219	219 430	104 390	80 331
Vote 5 - Community Services		147	181	183	-	107	107	118	1 159	1 209
Vote 6 - Local Economic Development		159	127	199	-	111	111	111	121	126
Vote 7 - Public Safety		7 517	7 537	6 651	11 871	8 071	8 071	9 192	9 569	9 978
Vote 8 - Waste Management		4 661	8 880	10 965	4 965	6 817	6 817	5 573	3 004	3 034
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>424 480</b>	<b>413 938</b>	<b>434 357</b>	<b>597 434</b>	<b>678 099</b>	<b>678 099</b>	<b>594 559</b>	<b>478 383</b>	<b>449 353</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - Executive and Council		60 653	64 340	76 198	80 350	85 167	85 167	81 709	84 817	84 817
Vote 2 - Budget and Treasury		107 212	71 050	73 042	78 770	224 161	224 161	190 964	189 503	186 518
Vote 3 - Corporate Services		25 775	27 612	32 206	38 327	34 209	34 209	31 229	33 869	33 864
Vote 4 - Infrastructure and Planning Department		18 005	52 886	43 325	78 968	58 287	58 287	59 932	53 054	57 688
Vote 5 - Community Services		0	-	0	100	45	45	45	45	45
Vote 6 - Local Economic Development		17 473	23 762	23 992	27 715	27 837	27 837	22 116	22 568	22 568
Vote 7 - Public Safety		28 893	35 798	40 575	45 166	52 429	52 429	54 170	56 270	61 860
Vote 8 - Waste Management		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>349 438</b>	<b>389 118</b>	<b>402 554</b>	<b>452 617</b>	<b>523 612</b>	<b>523 612</b>	<b>476 468</b>	<b>477 055</b>	<b>484 289</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		2	(1)	-	-	120	120	120	135	140
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		2	(1)	-	-	120	120	120	135	140
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
		304 766	299 221	338 630	368 348	374 654	374 654	359 896	359 886	354 416
<b>Vote 2 - Budget and Treasury</b>										
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		304 766	299 221	338 630	368 348	374 654	374 654	359 896	359 886	354 416
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
		781	1 502	1 235	-	-	-	120	120	120
<b>Vote 3 - Corporate Services</b>										
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		120	189	699	-	-	-	120	120	120
3.3 - Administration & Sound Governance		661	1 313	535	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
		106 448	96 491	76 495	212 251	288 219	288 219	219 430	104 390	80 331
<b>Vote 4 - Infrastructure and Planning Department</b>										
4.1 - Infrastructure And Planning		623	367	743	139 834	184 908	184 908	115 355	470	470
4.2 - Roads and Streets PMU		105 824	96 124	75 752	72 417	103 311	103 311	104 075	103 920	79 861
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
		147	181	183	-	107	107	118	1 159	1 209
<b>Vote 5 - Community Services</b>										
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		3	5	8	-	1	1	1	1	1
5.3 - Community Halls		144	176	175	-	107	107	117	1 157	1 208
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
		159	127	199	-	111	111	111	121	126
<b>Vote 6 - Local Economic Development</b>										
6.1 - LED Section		159	127	199	-	111	111	111	121	126
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
		7 517	7 537	6 651	11 871	8 071	8 071	9 192	9 569	9 978
<b>Vote 7 - Public Safety</b>										
7.1 - Traffic Department		7 517	7 537	6 651	11 871	8 071	8 071	9 192	9 569	9 978
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
		4 661	8 880	10 965	4 965	6 817	6 817	5 573	3 004	3 034
<b>Vote 8 - Waste Management</b>										
8.1 - Solid Waste Management		4 661	8 880	10 965	4 965	6 817	6 817	5 573	3 004	3 034
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	424 480	413 938	434 357	597 434	678 099	678 099	594 559	478 383	449 353

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		60 653	64 340	76 198	80 350	85 167	85 167	81 709	84 817	84 817
1.1 - Mayor and Council		28 404	32 864	35 773	37 737	38 535	38 535	38 981	39 511	39 511
1.2 - Special Programs Unit		21 350	17 249	22 096	20 366	25 353	25 353	23 060	25 110	25 110
1.3 - Internal Audit Unit		2 361	2 722	5 267	6 929	6 046	6 046	5 846	6 146	6 146
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		8 537	11 506	13 062	15 318	15 233	15 233	13 824	14 052	14 052
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		107 212	71 050	73 042	78 770	224 161	224 161	190 964	189 503	186 518
2.1 - Budget and Treasury -CFO		90 571	54 674	58 709	65 819	211 591	211 591	179 089	179 616	176 688
2.2 - Revenue and expenditure		11 464	10 052	8 101	8 310	7 146	7 146	6 270	4 282	4 285
2.3 - Budget, Reporting and Asset Management		1 740	3 667	5 262	1 685	3 811	3 811	3 966	3 966	3 906
2.4 - Supply Change Management		3 436	2 656	971	2 955	1 613	1 613	1 638	1 638	1 638
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		25 775	27 612	32 206	38 327	34 209	34 209	31 229	33 869	33 864
3.1 - Information Technology		3 346	2 963	2 431	4 113	2 545	2 545	1 992	2 592	2 587
3.2 - Human Resources		11 910	12 083	11 193	12 657	12 334	12 334	9 651	11 491	11 491
3.3 - Administration & Sound Governance		10 519	12 565	18 582	21 557	19 330	19 330	19 587	19 787	19 787
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		18 005	52 886	43 325	78 968	58 287	58 287	59 932	53 054	57 688
4.1 - Infrastructure And Planning		8 016	10 119	9 992	14 708	10 528	10 528	10 770	12 020	19 004
4.2 - Roads and Streets PMU		9 989	42 768	33 333	64 261	47 759	47 759	49 162	41 034	38 684
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		0	-	0	100	45	45	45	45	45
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		0	-	0	97	45	45	45	45	45
5.3 - Community Halls		-	-	-	3	0	0	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		17 473	23 762	23 992	27 715	27 837	27 837	22 116	22 568	22 568
6.1 - LED Section		17 473	23 762	23 992	27 715	27 837	27 837	22 116	22 568	22 568
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		28 893	35 798	40 575	45 166	52 429	52 429	54 170	56 270	61 860
7.1 - Traffic Department		28 893	35 798	40 575	45 166	52 429	52 429	54 170	56 270	61 860
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
8.1 - Solid Waste Management		91 428	113 670	113 217	103 221	41 476	41 476	36 302	36 927	36 927
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	349 438	389 118	402 554	452 617	523 612	523 612	476 468	477 055	484 289
<b>Surplus/(Deficit) for the year</b>	2	75 042	24 821	31 803	144 817	154 487	154 487	118 091	1 328	(34 936)

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>											
<b>Exchange Revenue</b>											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1 210	1 217	1 263	1 298	1 400	1 400	1 400	1 483	1 570	1 600
Sale of Goods and Rendering of Services		1 247	34 309	3 390	485	16 765	16 765	16 765	23 644	20 931	18 936
Agency services		2 231	2 314	2 066	2 900	2 900	2 900	2 900	2 900	3 000	3 200
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 016	501	587	2 200	2 200	2 200	2 200	2 200	2 200	2 200
Interest earned from Current and Non Current Assets		3 882	4 323	9 241	10 200	10 470	10 470	10 470	10 580	10 595	16 100
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3 760	3 779	6 357	3 203	4 697	4 697	4 697	4 708	5 769	2 574
Licence and permits		1 914	1 713	1 760	1 765	1 765	1 765	1 765	1 765	1 775	1 785
Operational Revenue		873	958	298	-	6 387	6 387	6 387	4 035	150	150
<b>Non-Exchange Revenue</b>											
Property rates	2	17 733	50 086	47 151	46 803	47 803	47 803	47 803	49 911	52 856	55 974
Surcharges and Taxes		-	(0)	0	28 000	28 000	28 000	28 000	-	-	-
Fines, penalties and forfeits		3 998	4 793	3 337	7 206	3 406	3 406	3 406	4 527	4 794	4 993
Licences or permits		159	129	198	-	100	100	100	100	110	115
Transfer and subsidies - Operational		280 218	247 598	283 558	281 594	322 621	322 621	322 621	296 660	291 014	280 165
Interest		-	-	2 042	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contrib</b>		<b>319 242</b>	<b>351 719</b>	<b>361 248</b>	<b>385 653</b>	<b>448 514</b>	<b>448 514</b>	<b>448 514</b>	<b>402 512</b>	<b>394 763</b>	<b>387 792</b>
<b>Expenditure</b>											
Employee related costs	2	79 539	83 176	89 977	90 059	91 063	91 063	91 063	97 887	97 815	104 734
Remuneration of councillors		20 077	20 745	22 743	23 323	23 176	23 176	23 176	24 485	24 585	24 585
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	6 134	6 890	10 016	9 016	8 967	8 967	8 967	7 394	8 687	8 687
Debt impairment	3	6 888	7 023	5 423	-	-	-	-	4 112	-	-
Depreciation and amortisation		119 345	82 322	77 456	80 696	151 271	151 271	151 271	113 470	116 470	113 470
Interest		320	724	1 038	-	-	-	-	-	-	-
Contracted services		56 271	105 390	94 143	133 490	119 385	119 385	119 385	122 452	112 948	111 118
Transfers and subsidies		5 527	11 787	25 007	25 660	19 990	19 990	19 990	15 262	17 114	17 124
Irrecoverable debts written off		2 216	-	-	2 280	8 780	8 780	8 780	8 780	8 780	8 780
Operational costs		54 617	74 805	79 362	88 093	100 980	100 980	100 980	82 607	90 634	95 766
Losses on disposal of Assets		(1 498)	(3 744)	(2 631)	-	-	-	-	-	-	-
Other Losses		-	-	19	-	-	-	-	20	22	25
<b>Total Expenditure</b>		<b>349 438</b>	<b>389 118</b>	<b>402 554</b>	<b>452 617</b>	<b>523 612</b>	<b>523 612</b>	<b>523 612</b>	<b>476 468</b>	<b>477 055</b>	<b>484 289</b>
<b>Surplus/(Deficit)</b>		<b>(30 196)</b>	<b>(37 399)</b>	<b>(41 306)</b>	<b>(66 964)</b>	<b>(75 098)</b>	<b>(75 098)</b>	<b>(75 098)</b>	<b>(73 956)</b>	<b>(82 292)</b>	<b>(96 497)</b>
Transfers and subsidies - capital (monetary)	6	105 238	62 219	73 109	211 781	229 584	229 584	229 584	192 047	83 620	61 561
Transfers and subsidies - capital (in-kind)	6	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1</b>	<b>75 042</b>	<b>24 821</b>	<b>31 803</b>	<b>144 817</b>	<b>154 487</b>	<b>154 487</b>	<b>154 487</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - Executive and Council		434	1 522	153	-	-	-	-	305	100	100
Vote 2 - Budget and Treasury		2 555	5 970	6 544	3 100	415	415	415	450	100	100
Vote 3 - Corporate Services		846	5 039	3 725	5 620	5 120	5 120	5 120	5 070	5 070	5 070
Vote 4 - Infrastructure and Planning Department		163 866	176 914	119 492	263 196	341 314	341 314	341 314	226 248	89 420	72 321
Vote 5 - Community Services		-	-	-	8 000	8 000	8 000	8 000	16 200	16 500	17 000
Vote 6 - Local Economic Development		3 354	277	3 706	6 200	4 900	4 900	4 900	1 950	-	-
Vote 7 - Public Safety		2 008	4 203	4 495	22 471	20 558	20 558	20 558	10 190	-	-
Vote 8 - Waste Management		2 444	2 262	4 124	6 100	6 350	6 350	6 350	600	600	600
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>175 507</b>	<b>196 188</b>	<b>142 238</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>
<b>Total Capital Expenditure - Vote</b>		<b>175 507</b>	<b>196 188</b>	<b>142 238</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		3 835	12 531	10 421	8 720	5 535	5 535	5 535	5 825	5 270	5 270
Executive and council		(61)	-	17	-	-	-	-	305	100	100
Finance and administration		3 896	12 531	10 405	8 720	5 535	5 535	5 535	5 520	5 170	5 170
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 008	4 203	4 495	30 471	28 558	28 558	28 558	26 390	16 500	17 000
Community and social services		-	-	-	8 000	8 000	8 000	8 000	16 200	16 500	17 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		2 008	4 203	4 495	22 471	20 558	20 558	20 558	10 190	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		167 220	177 192	123 198	269 396	346 214	346 214	346 214	228 198	89 420	72 321
Planning and development		3 354	277	3 706	183 833	191 080	191 080	191 080	112 950	-	-
Road transport		163 866	176 914	119 492	85 563	155 133	155 133	155 133	115 248	89 420	72 321
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 444	2 262	4 124	6 100	6 350	6 350	6 350	600	600	600
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		2 444	2 262	4 124	6 100	6 350	6 350	6 350	600	600	600
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	<b>175 507</b>	<b>196 188</b>	<b>142 238</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>
<b>Funded by:</b>											
National Government		42 194	65 888	58 125	72 822	90 661	90 661	90 661	81 048	83 620	61 561
Provincial Government		25 929	11 586	18 094	152 133	178 550	178 550	178 550	111 100	100	100
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	188	120	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	<b>68 123</b>	<b>77 662</b>	<b>76 340</b>	<b>224 955</b>	<b>269 211</b>	<b>269 211</b>	<b>269 211</b>	<b>192 148</b>	<b>83 720</b>	<b>61 661</b>
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		74 098	102 527	31 180	89 732	117 445	117 445	117 445	68 865	28 070	33 530
<b>Total Capital Funding</b>	7	<b>142 221</b>	<b>180 188</b>	<b>107 519</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>

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

Vote Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand	1										
<b>Capital expenditure - Municipal Vote</b>											
<b>Multi-year expenditure appropriation</b>	2										
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

<b>Vote 8 - Waste Management</b>	-	-	-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>	-	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>	-	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>	-	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	-	-	-	-	-	-	-	-	-	-	-

**Capital expenditure - Municipal Vote**  
**Single-year expenditure appropriation**

2										
Vote 1 - Executive and Council	434	1 522	153	-	-	-	-	305	100	100
1.1 - Mayor and Council	-	-	17	-	-	-	-	305	100	100
1.2 - Special Programs Unit	495	1 522	136	-	-	-	-	-	-	-
1.3 - Internal Audit Unit	-	-	-	-	-	-	-	-	-	-
1.4 - IDP	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office	(61)	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	2 555	5 970	6 544	3 100	415	415	415	450	100	100
2.1 - Budget and Treasury -CFO	550	866	451	100	415	415	415	450	100	100
2.2 - Revenue and expenditure	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management	2 005	5 104	6 092	3 000	-	-	-	-	-	-
2.4 - Supply Change Management	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	846	5 039	3 725	5 620	5 120	5 120	5 120	5 070	5 070	5 070
3.1 - Information Technology	776	4 765	3 167	5 150	4 650	4 650	4 650	4 650	4 650	4 650
3.2 - Human Resources	-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance	69	274	558	470	470	470	470	420	420	420
3.4 -	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department	163 866	176 914	119 492	263 196	341 314	341 314	341 314	226 248	89 420	72 321
4.1 - Infrastructure And Planning	-	-	0	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU	163 866	176 914	119 492	263 196	341 314	341 314	341 314	226 248	89 420	72 321
4.3 -	-	-	-	-	-	-	-	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	-	8 000	8 000	8 000	8 000	16 200	16 500	17 000
5.1 - Social Services	-	-	-	-	-	-	-	-	-	-
5.2 - Parks	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls	-	-	-	8 000	8 000	8 000	8 000	16 200	16 500	17 000
5.4 -	-	-	-	-	-	-	-	-	-	-
5.5 -	-	-	-	-	-	-	-	-	-	-
5.6 -	-	-	-	-	-	-	-	-	-	-
5.7 -	-	-	-	-	-	-	-	-	-	-
5.8 -	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development	3 354	277	3 706	6 200	4 900	4 900	4 900	1 950	-	-
6.1 - LED Section	3 354	277	3 706	6 200	4 900	4 900	4 900	1 950	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	2 008	4 203	4 495	22 471	20 558	20 558	20 558	10 190	-	-
7.1 - Traffic Department	2 008	4 203	4 495	22 471	20 558	20 558	20 558	10 190	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	2 444	2 262	4 124	6 100	6 350	6 350	6 350	600	600	600
8.1 - Solid Waste Management	2 444	2 262	4 124	6 100	6 350	6 350	6 350	600	600	600
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	175 507	196 188	142 238	314 687	386 656	386 656	386 656	261 013	111 790	95 191
Total Capital Expenditure	175 507	196 188	142 238	314 687	386 656	386 656	386 656	261 013	111 790	95 191

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash and cash equivalents		124 616	102 908	79 105	130 558	60 207	60 207	60 207	108 106	133 698	132 893
Trade and other receivables from exchange transactions	1	2 140	1 646	580	(9 051)	31 668	31 668	31 668	21 560	19 136	16 704
Receivables from non-exchange transactions	1	8 401	15 445	24 103	32 870	29 488	29 488	29 488	12 553	10 282	8 260
Current portion of non-current receivables		71	71	-	-	-	-	-	-	-	-
Inventory	2	752	3 124	529	758	961	961	961	2 949	2 949	2 949
VAT		9 478	10 715	16 769	-	-	-	-	20 588	23 405	25 704
Other current assets		18 262	13 814	18 474	1 765	1 865	1 865	1 865	1 865	3 750	5 650
<b>Total current assets</b>		<b>163 720</b>	<b>147 723</b>	<b>139 559</b>	<b>156 901</b>	<b>124 190</b>	<b>124 190</b>	<b>124 190</b>	<b>167 622</b>	<b>193 221</b>	<b>192 161</b>
<b>Non current assets</b>											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 640	21 816	25 298	18 071	18 071	18 071	18 071	25 298	25 298	25 298
Property, plant and equipment	3	958 425	925 086	982 926	1 086 470	1 089 465	1 089 465	1 089 465	1 125 198	1 117 668	1 096 539
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		18	18	18	-	-	-	-	18	18	18
Intangible assets		2 493	816	595	3 370	1 770	1 770	1 770	3 445	6 295	9 145
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>974 576</b>	<b>947 737</b>	<b>1 008 837</b>	<b>1 107 911</b>	<b>1 109 306</b>	<b>1 109 306</b>	<b>1 109 306</b>	<b>1 153 959</b>	<b>1 149 279</b>	<b>1 131 000</b>
<b>TOTAL ASSETS</b>		<b>1 138 296</b>	<b>1 095 460</b>	<b>1 148 396</b>	<b>1 264 812</b>	<b>1 233 496</b>	<b>1 233 496</b>	<b>1 233 496</b>	<b>1 321 582</b>	<b>1 342 501</b>	<b>1 323 161</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		132	144	162	132	132	132	132	162	162	162
Trade and other payables from exchange transactions	4	36 749	44 185	57 926	139 937	24 464	24 464	24 464	71 835	91 988	108 139
Trade and other payables from non-exchange transactions	5	12 682	388	3 699	(58 743)	35 345	35 345	35 345	6 180	5 360	4 540
Provision		(2 454)	(1 561)	3 720	10 559	10 559	10 559	10 559	13 650	13 672	13 697
VAT		3 909	3 855	4 163	14 293	-	-	-	222	458	698
Other current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>51 019</b>	<b>47 011</b>	<b>69 671</b>	<b>106 179</b>	<b>70 500</b>	<b>70 500</b>	<b>70 500</b>	<b>92 049</b>	<b>111 640</b>	<b>127 236</b>
<b>Non current liabilities</b>											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
Provision	7	8 140	10 678	9 152	6 884	6 884	6 884	6 884	8 531	8 531	8 531
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>8 140</b>	<b>10 678</b>	<b>9 152</b>	<b>6 884</b>	<b>6 884</b>	<b>6 884</b>	<b>6 884</b>	<b>8 531</b>	<b>8 531</b>	<b>8 531</b>
<b>TOTAL LIABILITIES</b>		<b>59 159</b>	<b>57 689</b>	<b>78 823</b>	<b>113 063</b>	<b>77 384</b>	<b>77 384</b>	<b>77 384</b>	<b>100 580</b>	<b>120 171</b>	<b>135 767</b>
<b>NET ASSETS</b>		<b>1 079 137</b>	<b>1 037 771</b>	<b>1 069 574</b>	<b>1 151 749</b>	<b>1 156 112</b>	<b>1 156 112</b>	<b>1 156 112</b>	<b>1 221 002</b>	<b>1 222 330</b>	<b>1 187 394</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated surplus/(deficit)	8	1 048 263	1 005 929	1 035 561	1 151 749	1 156 112	1 156 112	1 156 112	1 221 002	1 222 330	1 187 394
Reserves and funds	9	30 875	31 842	34 013	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>10</b>	<b>1 079 137</b>	<b>1 037 771</b>	<b>1 069 574</b>	<b>1 151 749</b>	<b>1 156 112</b>	<b>1 156 112</b>	<b>1 156 112</b>	<b>1 221 002</b>	<b>1 222 330</b>	<b>1 187 394</b>

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

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EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		16 437	41 973	36 927	46 803	43 979	43 979	43 979	45 918	48 627	51 496
Service charges		795	1 068	306	1 298	1 288	1 288	1 288	1 364	1 444	1 472
Other revenue		24 911	54 869	13 944	43 559	48 170	48 170	48 170	70 804	33 865	27 606
Transfers and Subsidies - Operational	1	993 919	870 886	314 790	281 594	338 471	338 471	338 471	319 388	311 014	298 165
Transfers and Subsidies - Capital	1	110 325	114 951	15 677	152 033	229 584	229 584	229 584	192 047	83 620	61 561
Interest		-	-	6 630	10 200	10 470	10 470	10 470	10 580	10 595	16 100
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(35 684)	(208 980)	(247 097)	(228 305)	(343 872)	(343 872)	(343 872)	(334 825)	(334 669)	(344 890)
Interest		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	(19 690)	(19 690)	(19 690)	(15 262)	(17 114)	(17 124)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 110 703</b>	<b>874 767</b>	<b>141 178</b>	<b>307 182</b>	<b>308 400</b>	<b>308 400</b>	<b>308 400</b>	<b>290 014</b>	<b>137 382</b>	<b>94 386</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(183 000)	(159 615)	(122 639)	(314 687)	(386 656)	(386 656)	(386 656)	(261 013)	(111 790)	(95 191)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(183 000)</b>	<b>(159 615)</b>	<b>(122 639)</b>	<b>(314 687)</b>	<b>(386 656)</b>	<b>(386 656)</b>	<b>(386 656)</b>	<b>(261 013)</b>	<b>(111 790)</b>	<b>(95 191)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>927 703</b>	<b>715 152</b>	<b>18 539</b>	<b>(7 505)</b>	<b>(78 256)</b>	<b>(78 256)</b>	<b>(78 256)</b>	<b>29 001</b>	<b>25 592</b>	<b>(805)</b>
Cash/cash equivalents at the year begin:	2	-	126 838	103 546	138 464	138 464	138 464	138 464	79 105	108 106	133 698
Cash/cash equivalents at the year end:	2	927 703	841 989	122 085	130 958	60 207	60 207	60 207	108 106	133 698	132 893



EC442 Umzimvubu - Table A9 Asset Management

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	122 716	128 714	47 855	304 668	296 023	296 023	227 790	41 150	32 650
<i>Roads Infrastructure</i>		12 401	5 432	3 790	61 053	56 933	56 933	84 150	21 000	12 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		22 861	36 433	14 975	27 805	2 550	2 550	4 250	-	-
<i>Water Supply Infrastructure</i>		-	-	-	700	700	700	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>35 263</b>	<b>41 865</b>	<b>18 765</b>	<b>89 558</b>	<b>60 183</b>	<b>60 183</b>	<b>88 400</b>	<b>21 000</b>	<b>12 000</b>
Community Facilities		12 554	20 309	10 036	39 050	37 050	37 050	19 650	16 500	17 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>12 554</b>	<b>20 309</b>	<b>10 036</b>	<b>39 050</b>	<b>37 050</b>	<b>37 050</b>	<b>19 650</b>	<b>16 500</b>	<b>17 000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		71 593	60 278	16 227	11 000	9 450	9 450	4 500	-	-
Housing		-	-	0	152 033	178 200	178 200	111 000	-	-
<b>Other Assets</b>		<b>71 593</b>	<b>60 278</b>	<b>16 227</b>	<b>163 033</b>	<b>187 650</b>	<b>187 650</b>	<b>115 500</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		157	-	150	3 650	2 050	2 050	3 150	3 150	3 150
<b>Intangible Assets</b>		<b>157</b>	-	<b>150</b>	<b>3 650</b>	<b>2 050</b>	<b>2 050</b>	<b>3 150</b>	<b>3 150</b>	<b>3 150</b>
<b>Computer Equipment</b>		-	428	434	100	215	215	300	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 144	1 135	1 744	1 716	1 153	1 153	790	500	500
<b>Transport Assets</b>		2 005	4 700	499	7 561	7 721	7 721	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	(24 470)	7 620	5 279	2 382	67 787	67 787	10 823	58 240	52 841
<i>Roads Infrastructure</i>		(26 489)	-	-	-	64 405	64 405	8 348	56 020	50 621
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>(26 489)</b>	-	-	-	<b>64 405</b>	<b>64 405</b>	<b>8 348</b>	<b>56 020</b>	<b>50 621</b>
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		619	4 840	3 330	1 550	2 650	2 650	1 500	1 500	1 500
<b>Furniture and Office Equipment</b>		1 399	2 780	1 948	832	732	732	975	720	720
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-

<b>Total Upgrading of Existing Assets</b>	6	77 261	59 853	89 105	7 637	22 847	22 847	22 400	12 400	9 700
<i>Roads Infrastructure</i>		70 646	41 495	56 012	3 637	17 947	17 947	18 500	12 400	9 700
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		406	1 956	(1 366)	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>71 052</b>	<b>43 451</b>	<b>54 646</b>	<b>3 637</b>	<b>17 947</b>	<b>17 947</b>	<b>18 500</b>	<b>12 400</b>	<b>9 700</b>
Community Facilities		-	-	-	4 000	4 900	4 900	3 900	-	-
Sport and Recreation Facilities		6 209	2 655	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>6 209</b>	<b>2 655</b>	-	<b>4 000</b>	<b>4 900</b>	<b>4 900</b>	<b>3 900</b>	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	13 598	34 459	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	<b>13 598</b>	<b>34 459</b>	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	150	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	<b>150</b>	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	<b>175 507</b>	<b>196 188</b>	<b>142 238</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>
<i>Roads Infrastructure</i>		56 558	46 927	59 802	64 690	139 285	139 285	110 998	89 420	72 321
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		22 861	36 433	14 975	27 805	2 550	2 550	4 250	-	-
<i>Water Supply Infrastructure</i>		-	-	-	700	700	700	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		406	1 956	(1 366)	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>79 826</b>	<b>85 316</b>	<b>73 411</b>	<b>93 195</b>	<b>142 535</b>	<b>142 535</b>	<b>115 248</b>	<b>89 420</b>	<b>72 321</b>
Community Facilities		12 554	20 309	10 036	43 050	41 950	41 950	23 550	16 500	17 000
Sport and Recreation Facilities		6 209	2 655	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>18 763</b>	<b>22 963</b>	<b>10 036</b>	<b>43 050</b>	<b>41 950</b>	<b>41 950</b>	<b>23 550</b>	<b>16 500</b>	<b>17 000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		71 593	73 876	50 686	11 000	9 450	9 450	4 500	-	-
Housing		-	-	0	152 033	178 200	178 200	111 000	-	-
<b>Other Assets</b>		<b>71 593</b>	<b>73 876</b>	<b>50 686</b>	<b>163 033</b>	<b>187 650</b>	<b>187 650</b>	<b>115 500</b>	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		157	150	150	3 650	2 050	2 050	3 150	3 150	3 150
<b>Intangible Assets</b>		<b>157</b>	<b>150</b>	<b>150</b>	<b>3 650</b>	<b>2 050</b>	<b>2 050</b>	<b>3 150</b>	<b>3 150</b>	<b>3 150</b>
<b>Computer Equipment</b>		<b>619</b>	<b>5 268</b>	<b>3 765</b>	<b>1 650</b>	<b>2 865</b>	<b>2 865</b>	<b>1 800</b>	<b>1 500</b>	<b>1 500</b>
<b>Furniture and Office Equipment</b>		<b>1 399</b>	<b>2 780</b>	<b>1 948</b>	<b>832</b>	<b>732</b>	<b>732</b>	<b>975</b>	<b>720</b>	<b>720</b>
<b>Machinery and Equipment</b>		<b>1 144</b>	<b>1 135</b>	<b>1 744</b>	<b>1 716</b>	<b>1 153</b>	<b>1 153</b>	<b>790</b>	<b>500</b>	<b>500</b>
<b>Transport Assets</b>		<b>2 005</b>	<b>4 700</b>	<b>499</b>	<b>7 561</b>	<b>7 721</b>	<b>7 721</b>	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		<b>175 507</b>	<b>196 188</b>	<b>142 238</b>	<b>314 687</b>	<b>386 656</b>	<b>386 656</b>	<b>261 013</b>	<b>111 790</b>	<b>95 191</b>

<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>795 344</b>	<b>809 553</b>	<b>806 560</b>	<b>(41 715)</b>	<b>(115 368)</b>	<b>(115 368)</b>	<b>(80 844)</b>	<b>(191 444)</b>	<b>(299 044)</b>
<i>Roads Infrastructure</i>		318 271	317 542	341 100	(8 924)	(59 190)	(59 190)	(20 000)	(38 000)	(53 000)
<i>Storm water Infrastructure</i>		10 046	(27 143)	(79 037)	(22 168)	(51 129)	(51 129)	(53 000)	(106 000)	(159 000)
<i>Electrical Infrastructure</i>		15 858	17 333	9 094	188	200	200	-	-	-
<i>Water Supply Infrastructure</i>		(79)	(79)	(138)	(593)	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(11 903)	(5 287)	(6 886)	(396)	(396)	(396)	(420)	(840)	(1 260)
<i>Rail Infrastructure</i>		-	-	-	(19 397)	(0)	(0)	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	1 410	1 410	-	-	-	-	-	-
<b>Infrastructure</b>		<b>332 193</b>	<b>303 776</b>	<b>265 544</b>	<b>(51 290)</b>	<b>(110 515)</b>	<b>(110 515)</b>	<b>(73 420)</b>	<b>(144 840)</b>	<b>(213 260)</b>
<b>Community Assets</b>		112 672	111 795	114 065	(14 649)	(14 649)	(14 649)	(12 500)	(30 000)	(47 500)
<b>Heritage Assets</b>		18	18	18	-	-	-	18	18	18
<b>Investment properties</b>		13 640	21 816	25 298	18 071	18 071	18 071	25 298	25 298	25 298
<b>Other Assets</b>		278 160	306 798	325 993	(5 813)	(13 753)	(13 753)	(14 350)	(28 700)	(43 050)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		2 493	816	595	3 370	1 770	1 770	3 445	6 295	9 145
<b>Computer Equipment</b>		4 168	6 892	9 270	615	1 830	1 830	(700)	(1 700)	(2 700)
<b>Furniture and Office Equipment</b>		2 731	4 221	4 950	289	(111)	(111)	(1 325)	(2 905)	(4 485)
<b>Machinery and Equipment</b>		5 814	6 224	6 346	(270)	(533)	(533)	(1 310)	(2 910)	(4 510)
<b>Transport Assets</b>		7 013	13 177	18 039	7 961	2 521	2 521	(6 000)	(12 000)	(18 000)
<b>Land</b>		36 440	34 020	36 440	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>795 344</b>	<b>809 553</b>	<b>806 560</b>	<b>(41 715)</b>	<b>(115 368)</b>	<b>(115 368)</b>	<b>(80 844)</b>	<b>(191 444)</b>	<b>(299 044)</b>
<b>EXPENDITURE OTHER ITEMS</b>		<b>116 382</b>	<b>84 022</b>	<b>91 962</b>	<b>146 008</b>	<b>117 617</b>	<b>117 617</b>	<b>111 167</b>	<b>116 367</b>	<b>116 017</b>
<b>Depreciation</b>	7	110 315	74 913	71 849	80 696	91 271	91 271	93 470	98 470	98 470
<b>Repairs and Maintenance by Asset Class</b>	3	<b>6 068</b>	<b>9 109</b>	<b>20 112</b>	<b>65 312</b>	<b>26 346</b>	<b>26 346</b>	<b>17 697</b>	<b>17 897</b>	<b>17 547</b>
<i>Roads Infrastructure</i>		641	2 526	9 083	50 208	12 080	12 080	6 000	5 500	5 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		683	-	1 592	1 350	1 550	1 550	1 550	1 600	1 700
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		<b>1 323</b>	<b>2 526</b>	<b>10 675</b>	<b>51 558</b>	<b>13 630</b>	<b>13 630</b>	<b>7 550</b>	<b>7 100</b>	<b>6 700</b>
<i>Community Facilities</i>		1 004	542	1 796	4 320	4 320	4 320	4 000	4 000	4 000
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 004</b>	<b>542</b>	<b>1 796</b>	<b>4 320</b>	<b>4 320</b>	<b>4 320</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 026	1 597	2 451	3 690	4 017	4 017	2 867	2 867	2 867
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		<b>1 026</b>	<b>1 597</b>	<b>2 451</b>	<b>3 690</b>	<b>4 017</b>	<b>4 017</b>	<b>2 867</b>	<b>2 867</b>	<b>2 867</b>
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 025	1 442	262	1 080	540	540	440	540	540
<b>Furniture and Office Equipment</b>		-	-	58	180	-	-	-	-	-
<b>Machinery and Equipment</b>		1 689	3 002	4 870	4 485	3 840	3 840	2 840	3 390	3 440
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		<b>116 382</b>	<b>84 022</b>	<b>91 962</b>	<b>146 008</b>	<b>117 617</b>	<b>117 617</b>	<b>111 167</b>	<b>116 367</b>	<b>116 017</b>
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		30.1%	34.4%	66.4%	3.2%	23.4%	23.4%	12.7%	63.2%	65.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		47.9%	90.1%	131.4%	12.4%	99.3%	99.3%	35.5%	71.7%	63.5%
<i>R&amp;M as a % of PPE</i>		0.8%	1.1%	2.5%	-144.9%	-22.5%	-22.5%	-21.0%	-9.0%	-5.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		7.4%	9.5%	14.2%	-167.1%	-99.9%	-99.9%	-60.4%	-44.8%	-26.0%

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Household service targets</b>	1									
<b>Water:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)	2	-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>	8	2	-	-	-	-	-	-	-	-
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)	(2)	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>		(2)	-	-	-	-	-	-	-	-

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Non-exchange revenue by source</b>											
<b>Exchange Revenue</b>											
Total Property Rates	6	17 733	50 086	47 151	46 803	47 803	47 803	47 803	49 911	52 856	55 974
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-	-
Net Property Rates		17 733	50 086	47 151	46 803	47 803	47 803	47 803	49 911	52 856	55 974
<b>Exchange revenue service charges</b>											
<b>Service charges - Electricity</b>											
Total Service charges - Electricity	6								-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		(2)	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		2	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>											
Total Service charges - Water	6								-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>											
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		-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>											
Total refuse removal revenue	6	1 210	1 217	1 263	1 298	1 400	1 400	1 400	1 483	1 570	1 600
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		1 210	1 217	1 263	1 298	1 400	1 400	1 400	1 483	1 570	1 600
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	52 473	54 579	58 162	56 047	62 276	62 276	62 276	64 441	64 369	64 369
Pension and UIF Contributions		8 876	9 144	10 082	7 802	10 538	10 538	10 538	11 921	11 921	11 861
Medical Aid Contributions		4 037	4 390	4 722	4 860	4 918	4 918	4 918	5 273	5 273	5 268
Overtime		1 782	569	656	450	706	706	706	706	706	706
Performance Bonus		4 588	4 842	5 304	7 310	3 721	3 721	3 721	5 190	5 190	5 190
Motor Vehicle Allowance		3 577	4 525	4 615	6 213	4 182	4 182	4 182	4 323	4 323	11 307
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
Housing Allowances		2 667	2 567	2 505	4 489	2 619	2 619	2 619	2 745	2 745	2 745
Other benefits and allowances		1 083	1 064	1 300	1 234	1 589	1 589	1 589	1 589	1 589	1 589
Payments in lieu of leave		227	1 438	2 248	1 527	503	503	503	1 686	1 686	1 686
Long service awards		229	59	384	128	12	12	12	12	12	12
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>	5	79 539	83 176	89 977	90 059	91 063	91 063	91 063	97 887	97 815	104 734
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	1	79 539	83 176	89 977	90 059	91 063	91 063	91 063	97 887	97 815	104 734

<b>Depreciation and amortisation</b>										
Depreciation of Property, Plant & Equipment	109 831	74 415	71 628	80 416	90 991	90 991	90 991	93 170	98 170	98 170
Lease amortisation	484	497	221	280	280	280	280	300	300	300
Capital asset impairment	9 031	7 409	5 607	–	60 000	60 000	60 000	20 000	18 000	15 000
<b>Total Depreciation and amortisation</b>	<b>119 345</b>	<b>82 322</b>	<b>77 456</b>	<b>80 696</b>	<b>151 271</b>	<b>151 271</b>	<b>151 271</b>	<b>113 470</b>	<b>116 470</b>	<b>113 470</b>
<b>Bulk purchases - electricity</b>										
Electricity bulk purchases	–	–	–	–	–	–	–	–	–	–
<b>Total bulk purchases</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Transfers and grants</b>										
Cash transfers and grants	5 159	6 352	612	7 150	650	650	644	1 334	1 334	1 334
Non-cash transfers and grants	368	5 435	24 395	18 510	19 340	19 340	14 374	13 928	15 780	15 790
<b>Total transfers and grants</b>	<b>5 527</b>	<b>11 787</b>	<b>25 007</b>	<b>25 660</b>	<b>19 990</b>	<b>19 990</b>	<b>15 018</b>	<b>15 262</b>	<b>17 114</b>	<b>17 124</b>
<b>Contracted Services</b>										
Outsourced Services	28 018	35 617	35 762	42 258	50 078	50 078	50 078	52 900	51 644	51 644
Consultants and Professional Services	14 504	15 037	22 625	17 860	19 942	19 942	19 942	18 546	16 026	16 046
Contractors	13 749	54 736	35 756	73 372	49 365	49 365	49 365	51 006	45 278	43 428
<b>Total contracted services</b>	<b>56 271</b>	<b>105 390</b>	<b>94 143</b>	<b>133 490</b>	<b>119 385</b>	<b>119 385</b>	<b>119 385</b>	<b>122 452</b>	<b>112 948</b>	<b>111 118</b>
<b>Operational Costs</b>										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	4 523	4 428	4 121	4 736	4 486	4 486	4 486	4 435	4 735	4 735
Other Operational Costs	50 095	70 377	75 242	83 357	96 494	96 494	96 494	78 172	85 899	91 031
<b>Total Operational Costs</b>	<b>54 617</b>	<b>74 805</b>	<b>79 362</b>	<b>88 093</b>	<b>100 980</b>	<b>100 980</b>	<b>100 980</b>	<b>82 607</b>	<b>90 634</b>	<b>95 766</b>
<b>Repairs and Maintenance by Expenditure Item</b>										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	–	–	–	–	–	–	–	–	–	–
Contracted Services	6 068	9 109	20 112	59 732	17 946	17 946	17 946	11 697	12 397	12 547
Operational Costs	–	–	–	5 580	8 400	8 400	8 400	6 000	5 500	5 000
<b>Total Repairs and Maintenance Expenditure</b>	<b>6 068</b>	<b>9 109</b>	<b>20 112</b>	<b>65 312</b>	<b>26 346</b>	<b>26 346</b>	<b>26 346</b>	<b>17 697</b>	<b>17 897</b>	<b>17 547</b>
<b>Inventory Consumed</b>										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	2 292	4 732	8 279	9 016	9 089	9 089	9 089	7 394	8 687	8 687
<b>Total Inventory Consumed &amp; Other Material</b>	<b>2 292</b>	<b>4 732</b>	<b>8 279</b>	<b>9 016</b>	<b>9 089</b>	<b>9 089</b>	<b>9 089</b>	<b>7 394</b>	<b>8 687</b>	<b>8 687</b>

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

Description	###	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Infrastructure and Planning Department	Vote 5 - Community Services	Vote 6 - Local Economic Development	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
<b>R thousand</b>	1																
<b>Revenue</b>		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
<b>Exchange Revenue</b>																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	1 483	-	-	-	-	-	-	-	1 483
Sale of Goods and Rendering of Services		120	15	-	23 498	-	11	-	-	-	-	-	-	-	-	-	23 644
Agency services		-	-	-	-	-	-	2 900	-	-	-	-	-	-	-	-	2 900
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200
Interest earned from Current and Non Current Assets		-	10 580	-	-	-	-	-	-	-	-	-	-	-	-	-	10 580
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	4 590	-	-	118	-	-	-	-	-	-	-	-	-	-	4 708
Licence and permits		-	-	-	-	-	-	1 765	-	-	-	-	-	-	-	-	1 765
Operational Revenue		-	150	-	3 885	-	-	-	-	-	-	-	-	-	-	-	4 035
<b>Non-Exchange Revenue</b>																	
Property rates		-	49 911	-	-	-	-	-	-	-	-	-	-	-	-	-	49 911
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	4 527	-	-	-	-	-	-	-	-	4 527
Licences or permits		-	-	-	-	-	100	-	-	-	-	-	-	-	-	-	100
Transfer and subsidies - Operational		-	292 450	120	(0)	-	-	-	4 090	-	-	-	-	-	-	-	296 660
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		120	359 896	120	27 383	118	111	9 192	5 573	-	-	-	-	-	-	-	402 512
<b>Expenditure</b>																	
Employee related costs		15 064	16 838	11 656	11 921	0	6 236	21 479	14 693	-	-	-	-	-	-	-	97 887
Remuneration of councillors		24 485	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 485
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	3 000	344	-	-	-	1 290	2 760	-	-	-	-	-	-	-	7 394
Debt impairment		-	3 993	-	-	-	-	-	119	-	-	-	-	-	-	-	4 112
Depreciation and amortisation		-	113 470	-	-	-	-	-	-	-	-	-	-	-	-	-	113 470
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		15 026	24 850	4 544	34 845	-	2 584	28 180	12 424	-	-	-	-	-	-	-	122 452
Transfers and subsidies		1 100	-	970	-	-	11 158	700	1 334	-	-	-	-	-	-	-	15 262
Irrecoverable debts written off		-	8 780	-	-	-	-	-	-	-	-	-	-	-	-	-	8 780
Operational costs		26 034	20 013	13 716	13 167	45	2 139	2 521	4 973	-	-	-	-	-	-	-	82 607
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	20	-	-	-	-	-	-	-	-	-	-	-	-	-	20
<b>Total Expenditure</b>		81 709	190 964	31 229	59 932	45	22 116	54 170	36 302	-	-	-	-	-	-	-	476 468
<b>Surplus(Deficit)</b>		(81 589)	168 932	(31 109)	(32 549)	73	(22 006)	(44 978)	(30 729)	-	-	-	-	-	-	-	(73 956)
Transfers and subsidies - capital (monetary allocations)		-	-	-	192 047	-	-	-	-	-	-	-	-	-	-	-	192 047
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit) after capital transfers &amp; contributions</b>		(81 589)	168 932	(31 109)	159 498	73	(22 006)	(44 978)	(30 729)	-	-	-	-	-	-	-	118 091

E042 Unimvubu - Supporting Table S43 Supporting detail to Budgeted Financial Position <sup>1</sup>													
Description	R#	2020/21			2021/22			Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Forecast		
		Actual Outcome	Actual Outcome	Actual Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-Viso outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
<b>Revenue</b>													
<b>ASSETS</b>													
<b>Trade and other receivables from exchange transactions</b>													
Electricity		--	--	--	--	--	--	--	--	--	--		
Water		--	--	--	--	--	--	--	--	--	--		
Waste		2 418	8 233	9 933	(8)	33 532	33 532	33 532	24 364	24 641	24 933		
Waste Water		--	--	--	--	--	--	--	--	--	--		
Other trade receivables from exchange transactions		7 911	5 961	4 476	(8 971)	(1 864)	(1 864)	(1 864)	(2 685)	(6 393)	(8 110)		
<b>Trade and other receivables from exchange transactions</b>		<b>10 339</b>	<b>13 824</b>	<b>14 409</b>	<b>(8 979)</b>	<b>31 668</b>	<b>31 668</b>	<b>31 668</b>	<b>21 679</b>	<b>18 248</b>	<b>16 823</b>		
Less: Impairment for debt		(8 348)	(2 188)	(3 421)	--	--	--	--	(1 919)	(1 919)	(1 919)		
Impairment for Electricity		(185)	(165)	(165)	--	--	--	--	--	--	--		
Impairment for Water		--	--	--	--	--	--	--	--	--	--		
Impairment for Waste		(2 811)	(8 562)	(7 833)	--	--	--	--	(1 119)	(1 119)	(1 119)		
Impairment for Waste Water		--	--	--	--	--	--	--	--	--	--		
Impairment for other trade receivables from exchange transactions		(5 473)	(3 460)	(4 423)	--	--	--	--	--	--	--		
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>2 140</b>	<b>1 646</b>	<b>988</b>	<b>(8 979)</b>	<b>31 668</b>	<b>31 668</b>	<b>31 668</b>	<b>19 760</b>	<b>16 329</b>	<b>14 904</b>		
<b>Receivables from non-exchange transactions</b>													
Property rates		22 338	27 271	44 327	--	5 626	5 626	5 626	(2 837)	(4 770)	(6 801)		
Less: Impairment/Property rates		(24 633)	(25 575)	(32 332)	--	--	--	--	(2 965)	(2 965)	(2 965)		
<b>Net Property rates</b>		<b>7 705</b>	<b>11 696</b>	<b>12 000</b>	<b>--</b>	<b>5 626</b>	<b>5 626</b>	<b>5 626</b>	<b>(2 837)</b>	<b>(4 770)</b>	<b>(6 736)</b>		
Other receivables from non-exchange transactions		3 376	3 978	11 388	33 871	29 684	29 684	29 684	10 900	10 900	10 900		
Impairment for other receivables from non-exchange transactions		(2 737)	(2 173)	(1 801)	--	--	--	--	--	--	--		
<b>Net other receivables from non-exchange transactions</b>		<b>488</b>	<b>3 805</b>	<b>9 587</b>	<b>33 871</b>	<b>29 684</b>	<b>29 684</b>	<b>29 684</b>	<b>10 900</b>	<b>10 900</b>	<b>10 900</b>		
<b>Total net Receivables from non-exchange transactions</b>		<b>8 481</b>	<b>15 461</b>	<b>24 193</b>	<b>33 871</b>	<b>29 684</b>	<b>29 684</b>	<b>29 684</b>	<b>12 963</b>	<b>13 870</b>	<b>13 800</b>		
<b>LIABILITIES</b>													
<b>Current Liabilities</b>													
<b>Opening Balance</b>													
System Input Volume		--	--	--	--	--	--	--	--	--	--		
Water Treatment Works		--	--	--	--	--	--	--	--	--	--		
Bulk Purchases		--	--	--	--	--	--	--	--	--	--		
Natural Sources		--	--	--	--	--	--	--	--	--	--		
<b>Authorised Consumption</b>													
<b>Billed Authorised Consumption</b>													
<b>Billed Revenue Consumption</b>													
Free Basic Water		--	--	--	--	--	--	--	--	--	--		
Subsidised Water		--	--	--	--	--	--	--	--	--	--		
Revenue Water		--	--	--	--	--	--	--	--	--	--		
<b>Billed Unauthorised Consumption</b>													
Free Basic Water		--	--	--	--	--	--	--	--	--	--		
Subsidised Water		--	--	--	--	--	--	--	--	--	--		
Revenue Water		--	--	--	--	--	--	--	--	--	--		
<b>Unbilled Authorised Consumption</b>													
Unbilled Revenue Consumption		--	--	--	--	--	--	--	--	--	--		
Unbilled Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--		
<b>Water Losses</b>													
<b>Approved losses</b>													
Unauthorised Consumption		--	--	--	--	--	--	--	--	--	--		
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--		
<b>Revenues</b>													
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 Peak Losses		--	--	--	--	--	--	--	--	--	--		
<b>Non-revenue Water</b>													
<b>Closing Balance Water</b>													
<b>Agricultural</b>													
<b>Opening Balance</b>													
Accruals		--	--	--	--	--	--	--	--	--	--		
Issues		--	--	--	--	--	--	--	--	--	--		
Adjustments		--	--	--	--	--	--	--	--	--	--		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing balance - Agricultural</b>													
<b>Consumables</b>													
<b>Standard Rate</b>													
<b>Opening Balance</b>													
Accruals		752	1 038	2 054	752	752	752	752	2 940	2 940	2 940		
Issues		280	1 827	4 910	--	--	--	--	--	--	--		
Adjustments		--	(818)	(5 104)	--	--	--	--	--	--	--		
Write-off		4	--	15	--	--	--	--	--	--	--		
<b>Closing balance - Consumables Standard Rate</b>													
<b>Zero Rate</b>													
<b>Opening Balance</b>													
Accruals		137	(206)	(1 594)	--	--	--	--	--	--	--		
Issues		1 940	1 648	342	--	--	--	--	--	--	--		
Adjustments		(2 284)	(2 946)	(22)	--	--	--	--	--	--	--		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing balance - Consumables Zero Rate</b>													
<b>Finished Goods</b>													
<b>Opening Balance</b>													
Accruals		0	0	153	--	--	--	--	--	--	--		
Issues		9	180	--	--	--	--	--	--	--	--		
Adjustments		(8)	(27)	--	--	--	--	--	--	--	--		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing balance - Finished Goods</b>													
<b>Materials and Supplies</b>													
<b>Opening Balance</b>													
Accruals		--	--	--	--	--	--	--	--	--	--		
Issues		--	1 244	2 853	9 021	9 298	9 298	9 298	7 384	8 617	8 617		
Adjustments		--	(1 244)	(2 853)	(9 016)	(9 098)	(9 098)	(9 098)	(7 384)	(8 617)	(8 617)		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing balance - Materials and Supplies</b>													
<b>Work-in-progress</b>													
<b>Opening Balance</b>													
Accruals		--	--	--	--	--	--	--	--	--	--		
Issues		--	--	--	--	--	--	--	--	--	--		
Adjustments		--	--	--	--	--	--	--	--	--	--		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing balance - Work-in-progress</b>													
<b>Housing Stock</b>													
<b>Opening Balance</b>													
Accruals		--	--	--	--	--	--	--	--	--	--		
Issues		--	--	--	--	--	--	--	--	--	--		
Adjustments		--	--	--	--	--	--	--	--	--	--		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing balance - Housing Stock</b>													
<b>Land</b>													
<b>Opening Balance</b>													
Accruals		(5)	2 421	(5)	--	--	--	--	--	--	--		
Issues		--	--	--	--	--	--	--	--	--	--		
Adjustments		--	--	--	--	--	--	--	--	--	--		
Write-off		--	--	--	--	--	--	--	--	--	--		
<b>Closing Balance - Land</b>													
<b>Inventory &amp; Consumables</b>													
<b>Property, plant and equipment (PPE)</b>													
PPE (revaluation and finance leases)		2 230 468	2 273 463	2 409 922	1 188 888	1 180 455	1 180 455	1 180 455	1 219 388	1 200 000	1 208 040		
Leases recognised as PPE		(7 280)	(7 280)	(7 280)	--	--	--	--	--	--	--		
Less: Accumulated Depreciation		1 232 780	1 381 112	1 439 332	82 418	80 951	80 951	80 951	80 110	100 203	200 510		
<b>Total Property, plant and equipment (PPE)</b>		<b>990 408</b>	<b>885 071</b>	<b>963 310</b>	<b>1 086 470</b>	<b>1 099 454</b>	<b>1 099 454</b>	<b>1 099 454</b>	<b>1 139 278</b>	<b>1 100 797</b>	<b>1 007 530</b>		
<b>LIABILITIES</b>													
<b>Current liabilities - Financial liabilities</b>													
<b>Short-term loans other than bank overdraft</b>													
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--		
<b>Total Current liabilities - Financial liabilities</b>													
<b>Trade and other payables from exchange transactions</b>													
Trade and other payables from exchange transactions		30 740	44 180	57 926	139 937	24 464	24 464	24 464	71 835	91 988	108 130		
Other trade payables from exchange transactions		12 942	388	15	(28 742)	81 005	81 005	81 005	6 185	5 360	4 540		
Grants		--	--	--	--	--	--	--	--	--	--		
Trade payables from Non-exchange transactions: Other		79 142	64 621	3 769	(24 683)	(25 985)	(25 985)	(25 985)	(29 481)	(29)	(2)		
VAT		3 939	3 939	4 163	14 233	29 609	29 609	29 609	222	458	538		
<b>Total Trade and other payables from exchange transactions</b>		<b>126 763</b>	<b>109 128</b>	<b>65 773</b>	<b>14 850</b>	<b>88 091</b>	<b>88 091</b>	<b>88 091</b>	<b>78 129</b>	<b>97 366</b>	<b>113 174</b>		
<b>Non-current liabilities - Financial liabilities</b>													
Revenues		--	--	--	--	--	--	--	--	--	--		
Other financial liabilities		--	--	--	--	--	--	--	--	--	--		
<b>Total Non-current liabilities - Financial liabilities</b>													
<b>Non-current liabilities - Long Term portion of trade payables</b>													
Electricity Bulk Purchases		--	--	--	--	--	--	--	--	--	--		
Payables and Accruals - General		--	--	--	--	--	--	--	--	--	--		
Water Bulk Purchases		--	--	--	--	--	--	--	--	--	--		
Municipal Debt/Ref		--	--	--	--	--	--	--	--	--	--		
<b>Provisions</b>													
Retention/contingencies		--	--	--	--	--	--	--	--	--	--		
Provision for asset revaluation		4 886	7 077	6 336	6 884	6 884	6 884	6 884	6 831	6 831	6 831		
Other		154	1 602	2 814	--	--	--	--	--	--	--		
<b>Total Provisions</b>		<b>5 040</b>	<b>8 679</b>	<b>9 150</b>	<b>6 884</b>	<b>6 884</b>	<b>6 884</b>	<b>6 884</b>	<b>6 831</b>	<b>6 831</b>	<b>6 831</b>		
<b>CHANGES IN NET ASSETS</b>													
<b>Accumulated surplus/(deficit) - opening balance</b>													
GRIP Adjustments		874 123	960 075	1 055 998	1 086 832	1 081 225	1 081 225	1 081 225	1 102 911	1 221 003	1 222 330		
Revalued/Depreciated		874 123	960 075	1 055 998	1 086 832	1 081 225	1 081 225	1 081 225	1 102 911	1 221 003	1 222 330		
Surplus/(Deficit) for the year		79 142	64 621	31 881	144 617	154 481	154 481	154 481	116 091	1 208	(84 180)		
Transfer to/from Reserves		(600)	(607)	(2 200)	--	--	--	--	--	--	--		
Dividends/other		--	--	--	--	--	--	--	--	--	--		
Other adjustments		--	--	--	455	(80)	455	455	--	--	--		
<b>Accumulated Surplus/(Deficit) Reserves</b>		<b>1 444 233</b>	<b>1 600 929</b>	<b>1 635 581</b>	<b>1 312 746</b>	<b>1 306 112</b>	<b>1 306 112</b>	<b>1 306 112</b>	<b>1 221 002</b>	<b>1 222 230</b>	<b>1 187 384</b>		
Housing Development Fund		--	--	--	--	--	--	--	--	--	--		
Cash/Investment		30 879	31 842	34 013	--	--	--	--	--	--	--		
Debt/Revenue		--	--	--	--	--	--	--	--	--	--		
Other reserves		--	--	--	--								

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand												
To develop and promote an integrated sustainable environment	Budget monitoring	25		314 242	351 719	361 248	385 653	448 514	448 514	402 512	394 763	387 792
<b>Allocations to other priorities</b>			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	314 242	351 719	361 248	385 653	448 514	448 514	402 512	394 763	387 792

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

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
To build and strengthen the administrative and institutional capability of the municipality	Expenditure management	27		349 438	389 118	402 554	452 617	523 612	523 612	476 468	457 055	466 289	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	349 438	389 118	402 554	452 617	523 612	523 612	476 468	457 055	466 289

References

1. Total expenditure 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 expenditure balance	0	0	(0)	0	0	0	(0)	(20 000)	(18 000)
------------------------------	---	---	-----	---	---	---	-----	----------	----------

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

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>												
To develop and maintain a financial viable and sustainable institution that achieves full compliance with legislation		2	A	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
To develop and maintain a financial viable and sustainable institution that achieves full compliance with legislation		1	B	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
To develop and enhance knowledge for future career pathing		10	C	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
To create a conducive environment for participatory development		1	D	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
			E									
			F									
			G									
			H									
			I									
			J									
			K									
			L									
			M									
			N									
			O									
			P									
<b>Allocations to other priorities</b>												
<b>Total Capital Expenditure</b>				0	0	0	0	0	0	0	0	0

References

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

(175 507) (196 188) (142 238) (314 687) (386 656) (386 656) (261 013) (111 790) (95 191)



EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.1%	0.2%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.1%	0.2%	0.3%	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	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	3.2	3.1	2.0	1.5	1.8	1.8	1.8	1.8	1.7	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.2	3.1	2.0	1.5	1.8	1.8	1.8	1.8	1.7	1.5
Liquidity Ratio	Monetary Assets/Current Liabilities	2.5	2.2	1.1	1.1	1.3	1.3	1.3	1.4	1.4	1.2
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	701.4%	121.2%	800.3%	2698.3%	249.2%	249.2%	249.2%	188.2%	222.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		701.4%	121.2%	800.3%	2698.3%	249.2%	249.2%	249.2%	188.2%	222.5%	257.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		0.0%	34.8%	55.9%	101.1%	17.7%	17.7%	17.7%	90.8%	85.1%	80.9%
<b>Other Indicators</b>											
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										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	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	24.9%	23.6%	24.9%	23.4%	20.3%	20.3%	20.3%	24.3%	24.8%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital	31.2%	29.5%	31.2%	29.4%	25.5%	25.5%	27.3%	30.4%	32.8%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.9%	2.6%	5.6%	16.9%	5.9%	5.9%	3.9%	4.4%	4.4%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	37.5%	23.6%	21.7%	20.9%	33.7%	33.7%	33.7%	28.2%	29.5%	29.3%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating	0.0%	5304.6%	3541.6%	3683.4%	4283.8%	4283.8%	4239.3%	3799.1%	2451.9%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	397.4%	77.4%	616.3%	718.1%	144.5%	144.5%	144.5%	128.8%	143.7%	155.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	16 046	21 341	20 807	24 406	23 188	23 188	23 187	23 856	23 034	23 629	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	107 384	118 527	65 899	89 732	117 445	117 445	117 445	68 865	28 070	33 530	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population		Africans	n/a	n/a	196 000	196 000	196 000	196 000	196 000	196 000	196 000	196 000
Females aged 5 - 14		Africans	n/a	n/a	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700
Males aged 5 - 14		Africans	n/a	n/a	12 740	12 740	12 740	12 740	12 740	12 740	12 740	12 740
Females aged 15 - 34		Africans	n/a	n/a	7 537	7 537	7 537	7 537	7 537	7 537	7 537	7 537
Males aged 15 - 34		Africans	n/a	n/a	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713
Unemployment		Africans	n/a	n/a	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
<b>Monthly household income (no. of households)</b>												
No income	1, 12											
R1 - R1 600		Population by income	34.00%	30.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%
R1 601 - R3 200		Population by income	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%
R3 201 - R6 400		Population by income	46.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
R6 401 - R12 800		Population by income	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%
R12 801 - R25 600		Population by income	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%
R25 601 - R51 200		Population by income	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%
R51 201 - R102 400		Population by income	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%
R102 401 - R204 800		Population by income	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
R204 801 - R409 600		Population by income	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%
R409 601 - R819 200		Population by income	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
> R819 200		Population by income	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%
<b>Poverty profiles (no. of households)</b>												
< R5 500 per household per month	13											
Insert description	2	Africans	81.00%	81.00%	81.00%	81.00%	81.00%	67.00%	67.00%	67.00%	67.00%	67.00%
<b>Household demographics (000)</b>												
Number of people in municipal area		Total population	196 000 000	196 000 000	203 000 000	204 000	206 000	205 000	205 000	214 000	214 000	214 000
Number of poor people in municipal area		People living below poverty line	2 000	2 000	2 020	2 020	2 500	2 500	2 500	3 000	3 000	3 000
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Dwellings provided by province/s		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Dwellings provided by private sector	5	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total new housing dwellings												
<b>Economic</b>												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>												
Property tax/service charges	7											
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												



Municipal entity services		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min service level)								
9		Other water supply (at least min service level)								
10		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'		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min service level)								
		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min service level)								
		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		2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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	2 000																		
<b>Total cost of FBS - Electricity for informal settlements</b>																				
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																			
<b>Total cost of FBS - Water for informal settlements</b>																				
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																			
<b>Total cost of FBS - Sanitation for informal settlements</b>																				
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																			
<b>Total cost of FBS - Refuse Removal for informal settlements</b>																				

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigent 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

0 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 2022/23	Budget Year +1 2023/24	Budget Year +2 2023/24									
<b>Funding measures</b>																					
Cash/equivalents at the year beg - R000	18(1b)	1	–	126 838	103 546	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464	136 464		
Cash + investments at the year end less applications - R'000	18(1b)	2	94 662	52 507	17 295	49 194	16 833	16 833	16 833	16 833	16 833	16 833	16 833	16 833	16 833	16 833	16 833	16 833	16 833		
Cash year end/monthly employee/supplier payments	18(1b)	3	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	75 042	24 821	– 31 803	144 817	154 407	154 407	154 407	154 407	154 407	154 407	154 407	154 407	154 407	154 407	154 407	154 407	154 407		
Service charges net % change - inc/(dec)	18(1a)(2)	5	N/A	184.4%	(11.6%)	(6.1%)	(3.7%)	(6.0%)	(6.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)	(5.1%)		
Cash receipts % of Salaries & Other revenue	18(1a)(2)	6	27.6%	25.6%	15.8%	15.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%	17.1%		
Debt impairment expense as a % of total billable revenue	18(1)(2)	7	36.4%	13.7%	11.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Capital payments % of capital expenditure	18(1)(19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Grants % of Govt. legislated/granted allocations	18(1a)	10	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Current consumer debtors % change - inc/(dec)	18(1a)	11	N/A	61.7%	43.6%	(3.5%)	156.0%	0.0%	0.0%	(44.2%)	(13.8%)	(15.1%)	(15.1%)	(15.1%)	(15.1%)	(15.1%)	(15.1%)	(15.1%)	(15.1%)		
Long term receivables % change - inc/(dec)	18(1a)	12	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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)(a)	13	0.8%	1.1%	2.5%	(144.9%)	(22.5%)	(22.5%)	(21.0%)	(9.0%)	(5.7%)	(5.7%)	(5.7%)	(5.7%)	(5.7%)	(5.7%)	(5.7%)	(5.7%)	(5.7%)		
Asset renewal % of capital budget	20(1)(a)	14	(13.9%)	3.9%	3.7%	0.8%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%	17.5%		
<b>References</b>																					
1. Positive cash balances indicative of minimum compliance - subject to 2																					
2. Deduct cash and investment applications (defined) from cash balances																					
3. Indicative of sufficient liquidity to meet average monthly operating payments																					
4. Indicative of funder operational requirements																					
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																					
6. Realistic average cash collection forecasts as % of annual billed revenue																					
7. Realistic average increase in debt impairment (doubtful debt) provision																					
8. Indicative of planned capital expenditure level & cash payment timing																					
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% net refinancing																					
10. Substantiation of National/Provincial allocations included in budget																					
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																					
12. Indicative of realistic long term annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)																					
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection																					
14. 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																					
<b>Supporting indicators</b>																					
% inc/ total services charges (incl. prop rates)	18(1a)		0.0%	170.8%	(5.6%)	(0.6%)	2.3%	0.0%	0.0%	4.5%	5.9%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%		
% inc/ Property Tax	18(1a)		0.0%	182.4%	(5.9%)	(0.7%)	2.1%	0.0%	0.0%	4.4%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%		
% inc/ Service charges - Electricity	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% inc/ Service charges - Water	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% inc/ Service charges - Waste Water Management	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% inc/ Service charges - Waste Management	18(1a)		0.0%	0.0%	3.8%	2.8%	2.9%	0.0%	0.0%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%		
% inc/ in Sale of Goods and Rendering of Services	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Total billable revenue	18(1a)		18 944	51 302	48 414	48 101	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203		
Service charges	18(1a)		18 944	51 302	48 414	48 101	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203	49 203		
Property rates	18(1a)		17 733	50 086	47 151	46 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803	47 803		
Service charges - electricity revenue	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - water revenue	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - sanitation revenue	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Service charges - refuse removal	18(1a)		1 210	1 217	1 263	1 298	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400	1 400		
Agency services	18(1a)		2 231	2 314	2 088	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980		
Capital expenditure excluding capital grant funding	18(1a)		107 384	118 527	65 899	80 752	117 445	117 445	117 445	117 445	117 445	117 445	117 445	117 445	117 445	117 445	117 445	117 445	117 445		
Cash receipts from ratepayers	18(1a)		42 143	97 909	51 177	61 659	93 436	93 436	93 436	93 436	93 436	93 436	93 436	93 436	93 436	93 436	93 436	93 436	93 436		
Ratespayer & Other revenue	18(1a)		152 753	383 915	323 190	507 323	545 028	545 028	545 028	545 028	545 028	545 028	545 028	545 028	545 028	545 028	545 028	545 028	545 028		
Change in consumer debtors (current and non-current)	18(1a)		N/A	6 550	7 520	(863)	37 337	–	–	(27 043)	(4 899)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)		
Operating and Capital Grant Revenue	18(1a)		386 456	308 817	356 667	493 375	552 205	552 205	552 205	552 205	552 205	552 205	552 205	552 205	552 205	552 205	552 205	552 205	552 205		
Capital expenditure - total	20(1)(a)		175 507	196 188	142 238	314 687	386 656	386 656	386 656	386 656	386 656	386 656	386 656	386 656	386 656	386 656	386 656	386 656	386 656		
Capital expenditure - renewal	20(1)(a)		(24 470)	7 620	5 278	2 382	67 787	67 787	67 787	67 787	67 787	67 787	67 787	67 787	67 787	67 787	67 787	67 787	67 787		
<b>Supporting benchmarks</b>																					
Growth guideline maximum	18(1a)		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%		
GPI guideline	18(1a)		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%		
DuRA operating grants total MFY	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
DuRA capital grants total MFY	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Provincial operating grants	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Provincial capital grants	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
District Municipality grants	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Total gazetted/allocated national, provincial and district grants	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Average annual collection rate (annex inclusive)	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
<b>DuRA operating</b>																					
List operating grants	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
<b>DuRA capital</b>																					
List capital grants	18(1a)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
<b>Total</b>																					
Change in consumer debtors (current and non-current)	18(1a)		N/A	6 550	7 520	(863)	37 337	–	–	(27 043)	(4 899)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)	(4 454)		
<b>Total Operating Revenue</b>																					
Total Operating Revenue	18(1a)		319 242	351 719	361 248	385 653	448 514	448 514	448 514	448 514	448 514	448 514	448 514	448 514	448 514	448 514	448 514	448 514	448 514		
Total Operating Expenditure	18(1a)		349 438	389 118	402 554	452 617	523 612	523 612	523 612	523 612	523 612	523 612	523 612	523 612	523 612	523 612	523 612	523 612	523 612		
Operating Performance Surplus/(Deficit)	18(1a)		(30 196)	(37 399)	(41 306)	(66 964)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)	(75 098)		
Cash and Cash Equivalents (31 June 2022)	18(1b)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
<b>Revenue</b>																					
% Increase in Total Operating Revenue	18(1a)		10.2%	2.7%	6.8%	16.3%	0.0%	0.0%	0.0%	(10.3%)	(1.9%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)	(1.8%)		
% Increase in Property Rates Revenue	18(1a)		182.4%	(5.9%)	(0.7%)	2.1%	0.0%	0.0%	0.0%	4.4%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%	5.9%		
% Increase in Electricity Revenue	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
% Increase in Property Rates & Services Charges	18(1a)		170.8%	(5.6%)	(0.6%)	2.3%	0.0%	0.0%	0.0%	4.5%	5.9%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%	5.8%		
<b>Expenditure</b>																					
% Increase in Total Operating Expenditure	18(1a)																				

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Valuation:</b>										
Date of valuation:	1	79439	79439	79439	79439	0	0	0	0	0
Financial year valuation used		20182019	20182019	20182019	20182019	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		2	2	2	2	2	2	2	2	2
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	15	15	15	15	12	12	12	12	12
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	2	2	2	2	2	2	2	2	2
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		43282	43282	43282	43282	0	0	45474	0	0
No. of properties	5	3350	3350	3350	3350	2724	2724	2724	2724	2724
No. of sectional title values	5	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations	4	4	4	4	4	1	1	1	1	1
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0
Supplementary valuation	4	4	4	4	4	1	1	1	1	1
Public service infrastructure value (Rm)	5	2630500	2630500	2630500	2630500	4769000	4769000	4769000	4769000	4769000
Municipality owned property value (Rm)		96577000	96577000	96577000	96577000	1316173100	1316173100	1316173100	1316173100	1316173100
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		26280000	26280000	26280000	26280000	16020000	16020000	16020000	16020000	16020000
Valuation reductions-public worship (Rm)		43640000	43640000	43640000	43640000	52323000	52323000	52323000	52323000	52323000
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0
<b>Total valuation reductions:</b>		<b>70</b>	<b>70</b>	<b>70</b>	<b>70</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>	<b>68</b>
Total value used for rating (Rm)	5	1358513700	1358513700	1358513700	1358513700	2876943200	2876943200	2876943200	2876943200	2876943200
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	1384793700	1384793700	1384793700	1384793700	5211372200	5211372200	5211372200	5211372200	5211372200
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)	5	1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)		2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
<b>Rate revenue:</b>										
Rate revenue budget (R '000)	6	15508000	49344638	53881634	47802736	49910848	49910848	49910848	49910848	49910848
Rate revenue expected to collect (R'000)	6	14732600	46877406	51187552	45412599	47415306	47415306	47415306	47415306	47415306
Expected cash collection rate (%)		1	1	1	1	1	1	1	1	1
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

References

- All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
- To give effect to rates policy
- Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- Required to implement new system (FTE)
- Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- Included in rate revenue budget
- In favour of the rate-payer

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

Description	###	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)
<b>Current Year 2023/24</b>												
<b>Valuation:</b>												
No. of properties		115	-	-	-	-	2	271	14	980	2	-
No. of sectional title property values		115	-	-	-	-	2	271	14	980	2	-
No. of unreasonably difficult properties s7(2)		115	-	-	-	-	2	271	14	980	2	-
No. of supplementary valuations		115	-	-	-	-	2	271	14	980	2	-
Supplementary valuation (Rm)		115	-	-	-	-	2	271	14	980	2	-
No. of valuation roll amendments		115	-	-	-	-	2	271	14	980	2	-
No. of objections by rate-payers		115	-	-	-	-	2	271	14	980	2	-
No. of appeals by rate-payers		115	-	-	-	-	2	271	14	980	2	-
No. of appeals by rate-payers finalised		115	-	-	-	-	2	271	14	980	2	-
No. of successful objections	5	115	-	-	-	-	2	271	14	980	2	-
No. of successful objections > 10%	5	115	-	-	-	-	2	271	14	980	2	-
Estimated no. of properties not valued		115	-	-	-	-	2	271	14	980	2	-
Years since last valuation (select)		-	-	-	-	-	3	-	-	-	3	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		115	-	-	-	-	2	271	14	980	2	-
Base of valuation (select)		115	-	-	Land & impr./Land	Land & impr./Land	2	271	14	980	2	-
Phasing-in properties s21 (number)		115	-	-	-	-	2	271	14	980	2	-
Combination of rating types used? (Y/N)		115	-	-	-	-	2	271	14	980	2	-
Flat rate used? (Y/N)		115	-	-	-	-	2	271	14	980	2	-
Is balance rated by uniform rate/variable rate?		115	-	-	-	-	2	271	14	980	2	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-nature reserves/park (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-mineral rights (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-R15,000 threshold (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-public worship (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-other (Rm)	2	115	-	-	-	-	2	271	14	980	2	-
<b>Total valuation reductions:</b>		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
<b>Rating:</b>												
Average rate	3	115	-	-	-	-	2	271	14	980	2	-
Rate revenue budget (R '000)		115	-	-	-	-	2	271	14	980	2	-
Rate revenue expected to collect (R'000)		115	-	-	-	-	2	271	14	980	2	-
Expected cash collection rate (%)	4	115	-	-	-	-	2	271	14	980	2	-
Special rating areas (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - indigent (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - pensioners (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - bona fide farm. (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - other (R'000)		115	-	-	-	-	2	271	14	980	2	-
Phase-in reductions/discounts (R'000)		115	-	-	-	-	2	271	14	980	2	-
<b>Total rebates, exemptns, reductns, discs (R'000)</b>		1	-	-	-	-	0	1	0	5	0	-

**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	###	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)
<b>Budget Year 2024/25</b>												
<b>Valuation:</b>												
No. of properties		115	-	-	-	-	2	271	14	980	2	-
No. of sectional title property values		115	-	-	-	-	2	271	14	980	2	-
No. of unreasonably difficult properties s7(2)		115	-	-	-	-	2	271	14	980	2	-
No. of supplementary valuations		115	-	-	-	-	2	271	14	980	2	-
Supplementary valuation (Rm)		115	-	-	-	-	2	271	14	980	2	-
No. of valuation roll amendments		115	-	-	-	-	2	271	14	980	2	-
No. of objections by rate-payers		115	-	-	-	-	2	271	14	980	2	-
No. of appeals by rate-payers		115	-	-	-	-	2	271	14	980	2	-
No. of appeals by rate-payers finalised		115	-	-	-	-	2	271	14	980	2	-
No. of successful objections	5	115	-	-	-	-	2	271	14	980	2	-
No. of successful objections > 10%	5	115	-	-	-	-	2	271	14	980	2	-
Estimated no. of properties not valued		115	-	-	-	-	2	271	14	980	2	-
Years since last valuation (select)		-	-	-	-	-	3	-	-	-	3	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		115	-	-	-	-	2	271	14	980	2	-
Base of valuation (select)		115	-	-	Land & impr./Land c	Land & impr./Land c	2	271	14	980	2	-
Phasing-in properties s21 (number)		115	-	-	-	-	2	271	14	980	2	-
Combination of rating types used? (Y/N)		115	-	-	-	-	2	271	14	980	2	-
Flat rate used? (Y/N)		115	-	-	-	-	2	271	14	980	2	-
Is balance rated by uniform rate/variable rate?		115	-	-	-	-	2	271	14	980	2	-
<b>Valuation reductions:</b>												
Valuation reductions-public infrastructure (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-nature reserves/park (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-mineral rights (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-R15,000 threshold (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-public worship (Rm)		115	-	-	-	-	2	271	14	980	2	-
Valuation reductions-other (Rm)	2	115	-	-	-	-	2	271	14	980	2	-
<b>Total valuation reductions:</b>												
		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	115	-	-	-	-	2	271	14	980	2	-
Total land value (Rm)	6	115	-	-	-	-	2	271	14	980	2	-
Total value of improvements (Rm)	6	115	-	-	-	-	2	271	14	980	2	-
Total market value (Rm)	6	115	-	-	-	-	2	271	14	980	2	-
<b>Rating:</b>												
Average rate	3	115	-	-	-	-	2	271	14	980	2	-
Rate revenue budget (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rate revenue expected to collect (R'000)		115	-	-	-	-	2	271	14	980	2	-
Expected cash collection rate (%)	4	115	-	-	-	-	2	271	14	980	2	-
Special rating areas (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - indigent (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - pensioners (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - bona fide farm. (R'000)		115	-	-	-	-	2	271	14	980	2	-
Rebates, exemptions - other (R'000)		115	-	-	-	-	2	271	14	980	2	-
Phase-in reductions/discounts (R'000)		115	-	-	-	-	2	271	14	980	2	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		1	-	-	-	-	0	1	0	5	0	-

**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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Property rates (rate in the Rand)</b>	1								
Residential properties			687.00	687.00	687.00	687.00	1 218.00	1 218.00	1 218.00
Residential properties - vacant land			1 065.00	1 065.00	1 065.00	1 065.00	980.00	980.00	980.00
Formal/informal settlements			1 171.00	1 171.00	1 171.00	1 171.00	1 171.00	1 171.00	1 171.00
Small holdings			-	-	-	-	-	-	-
Farm properties - used			48.00	48.00	48.00	48.00	91.00	91.00	91.00
Farm properties - not used			48.00	48.00	48.00	48.00	91.00	91.00	91.00
Industrial properties			117.00	117.00	117.00	117.00	115.00	115.00	115.00
Business and commercial properties			117.00	117.00	117.00	117.00	115.00	115.00	115.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			82.00	82.00	82.00	82.00	140.00	140.00	140.00
State-owned properties			149.00	149.00	149.00	149.00	149.00	149.00	149.00
Municipal properties			16.00	16.00	16.00	16.00	14.00	14.00	14.00
Public service infrastructure			16.00	16.00	16.00	16.00	14.00	14.00	14.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
<b>Property rates by usage</b>			-	-	-	-	-	-	-
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)			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0.15	0.15	0.15	0.15	0.15	0.15	0.15
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
<b>Other rebates or exemptions</b>	2		0	0	0	0	0	0	0
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

Water usage - Block 3 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)	(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2	0	0	0	0	0	0	0
<b>Waste water tariffs</b>								
<b>Domestic</b>								
Basic charge/ fixed fee (Rands/month)		0	0	0	0	0	0	0
Service point - vacant land (Rands/month)		0	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)		0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)	(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)	(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kI)		(fill in structure)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	50	50	50	50	50	50	50
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
<b>Other</b>	2		0	0	0	0	0	0	0
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/ fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

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	2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Medium Term Revenue & Expenditure Framework		
							Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Exemptions, reductions and rebates (Rands)</b> <i>[Insert lines as applicable]</i>									
<b>Water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							
<b>Waste water tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure)							
<b>Electricity tariffs</b> <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25 % incr.	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total large household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
<b>sub-total</b>		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
<b>Total small household bill:</b>		-	-	-	-	-	-	-	-	-	-
<b>% increase/-decrease</b>		-	-	-	-	-	-	-	-	-	-

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	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		-	-	-	-	-	-	-	-	-

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 Name of institution & investment ID	Ref 1	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
		Yrs/Months												
<b>Parent municipality</b>														
First National Bank		12 months	Call account	Yes	Fixed	10	0	n/a	30 June 2024	6 594	41	890	-	7 526
Nedbank		12 months	CRR	Yes	Fixed	5.75	0	n/a	30 June 2024	34 013	236	-	-	34 249
First National Bank		12 months	Call account	Yes	Fixed	10	0	n/a	30 June 2024	8	8	-	-	16
First National Bank		12 months	Call account	Yes	Fixed	10	0	n/a	30 June 2024	352	9	-	-	361
First National Bank		12 months	Call account	Yes	Fixed	10	0	n/a	30 June 2024	2 879	199	23 000	60 000	86 078
First National Bank		12 months	Call account	Yes	Fixed	10	0	n/a	30 June 2024	334	2	-	-	336
First National Bank		12 months	Call account	Yes	Fixed	10	0	n/a	30 June 2024	89	1	-	-	89
<b>Municipality sub-total</b>										<b>44 269</b>		<b>23 890</b>	<b>60 000</b>	<b>128 655</b>
<b>Entities</b>														
														-
														-
														-
														-
														-
<b>Entities sub-total</b>										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									<b>44 269</b>		<b>23 890</b>	<b>60 000</b>	<b>128 655</b>

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 - Categorized by type	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance      #REF!      #REF!      #REF!      #REF!      #REF!      #REF!      #REF!      #REF!      #REF!

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		(273 732)	(232 893)	(242 933)	(269 180)	(229 903)	(234 832)	(285 574)	(285 040)	(273 791)
Expanded Public Works Programme Integrated Grant		1 215	3 413	2 347	(305)	(305)	2 917	2 656	-	-
Municipal Disaster Relief Grant		-	-	14 000	-	3 500	-	-	-	-
Local Government Financial Management Grant		0	1 720	1 656	6 512	6 512	1 720	1 700	1 800	2 000
Municipal Disaster Recovery Grant		-	-	-	-	35 777	35 777	-	(0)	-
Equitable Share		(274 947)	(238 026)	(260 936)	(275 387)	(275 387)	(275 246)	(289 930)	(286 840)	(275 791)
<b>Provincial Government:</b>		(545)	750	2 150	-	1 750	2 500	1 434	1 434	1 434
Specify (Add grant description)		(545)	750	2 150	-	1 750	2 500	1 434	1 434	1 434
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		3 500	-	-	(400)	(400)	-	-	-	-
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	-	-	-
Social Relief		-	-	-	(400)	(400)	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	(270 777)	(232 143)	(240 783)	(269 580)	(228 553)	(232 332)	(284 140)	(283 606)	(272 357)
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		(1 005)	82 619	52 786	-	51 384	60 384	81 047	83 620	61 561
Municipal Infrastructure Grant		0	48 951	52 786	-	51 384	51 384	54 199	56 772	61 561
Integrated National Electrification Programme Grant		(1 006)	33 668	-	-	-	9 000	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	26 848	26 848	-
<b>Provincial Government:</b>		17 403	13 268	19 911	152 033	178 200	20 843	111 000	-	-
Specify (Add grant description)		11 243	13 268	16 726	-	-	-	-	-	-
Specify (Add grant description)		6 160	-	-	152 033	38 837	-	111 000	-	-
Specify (Add grant description)		-	-	3 185	-	139 364	20 843	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	120	120	120
Construction, Education and Training SETA		-	-	-	-	-	-	120	120	120
<b>Total Capital Transfers and Grants</b>	5	16 398	95 887	72 697	152 033	229 584	81 227	192 167	83 740	61 681
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	(254 379)	(136 256)	(168 085)	(117 547)	1 031	(151 105)	(91 973)	(199 866)	(210 676)

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		276 162	243 159	275 440	280 024	319 301	288 706	294 286	288 640	277 791
Expanded Public Works Programme Integrated Grant		1 215	3 413	2 347	2 917	2 917	2 917	2 656	-	-
Municipal Disaster Relief Grant		-	-	10 500	-	3 500	3 500	-	-	-
Local Government Financial Management Grant		-	1 720	1 657	1 720	1 720	1 192	1 700	1 800	2 000
Municipal Disaster Recovery Grant		-	-	-	-	35 777	5 851	(0)	-	-
Equitable Share		274 947	238 026	260 936	275 387	275 387	275 246	289 930	286 840	275 791
<b>Provincial Government:</b>		(544)	1 139	2 150	750	2 500	741	1 434	1 434	1 434
Specify (Add grant description)		(544)	1 139	2 150	750	2 500	741	1 434	1 434	1 434
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	3 500	3 700	(585)	(585)	-	820	820	820
Specify (Replace with the name of the Entity)		-	-	-	(1 405)	(1 405)	-	-	-	-
Eastern Cape Park and Tourism Board		-	3 500	3 700	-	-	-	-	-	-
Unspecified		-	-	-	820	820	-	820	820	820
<b>Total operating expenditure of Transfers and Grants:</b>		275 618	247 797	281 290	280 189	321 216	289 447	296 540	290 894	280 045
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	82 619	52 675	72 417	51 384	52 123	81 047	83 620	61 561
Municipal Infrastructure Grant		-	48 951	52 675	55 067	51 384	46 464	54 199	56 772	61 561
Integrated National Electrification Programme Grant		-	33 668	0	17 350	-	5 659	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	26 848	26 848	-
<b>Provincial Government:</b>		11 243	18 652	20 211	139 364	178 200	7 688	111 000	-	-
Specify (Add grant description)		11 243	13 268	16 726	-	-	-	-	-	-
Specify (Add grant description)		-	5 384	3 484	139 364	178 200	7 688	111 000	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	120	120	120
Local Government, Water and Related Service SETA		-	-	-	-	-	-	120	120	120
<b>Total capital expenditure of Transfers and Grants</b>		11 243	101 272	72 886	211 781	229 584	59 811	192 167	83 740	61 681
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		286 862	349 069	354 176	491 970	550 801	349 258	488 707	374 634	341 726

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Operating transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		(5 466)	(5 466)	(5 466)	–	(60 000)	(8 966)	(7 000)	(7 000)	(7 000)
Current year receipts		(273 732)	(232 893)	(242 933)	(269 180)	(229 903)	(234 832)	(285 574)	(285 040)	(273 791)
Repayment of grants										
<b>Conditions met - transferred to revenue</b>		<b>276 162</b>	<b>243 159</b>	<b>275 440</b>	<b>280 024</b>	<b>319 301</b>	<b>288 706</b>	<b>294 286</b>	<b>288 640</b>	<b>277 791</b>
Conditions still to be met - transferred to liabilities		(555 360)	(481 517)	(523 839)	(549 204)	(609 204)	(532 504)	(586 860)	(580 680)	(558 582)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		(492)	(491)	(102)	–	–	–	–	–	–
Current year receipts		(545)	750	2 150	–	1 750	2 500	1 434	1 434	1 434
<b>Conditions met - transferred to revenue</b>		<b>(544)</b>	<b>1 139</b>	<b>2 150</b>	<b>750</b>	<b>2 500</b>	<b>741</b>	<b>1 434</b>	<b>1 434</b>	<b>1 434</b>
Conditions still to be met - transferred to liabilities		(493)	(879)	(102)	(750)	(750)	1 759	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	(3 500)	0	–	–	(0)	–	820	1 640
Current year receipts		3 500	–	–	(400)	(400)	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>3 500</b>	<b>3 700</b>	<b>(585)</b>	<b>(585)</b>	<b>–</b>	<b>820</b>	<b>820</b>	<b>820</b>
Conditions still to be met - transferred to liabilities		3 500	(7 000)	(3 700)	185	185	(0)	(820)	–	820
<b>Total operating transfers and grants revenue</b>		<b>275 618</b>	<b>247 797</b>	<b>281 290</b>	<b>280 189</b>	<b>321 216</b>	<b>289 447</b>	<b>296 540</b>	<b>290 894</b>	<b>280 045</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>(552 353)</b>	<b>(489 397)</b>	<b>(527 640)</b>	<b>(549 769)</b>	<b>(609 769)</b>	<b>(530 745)</b>	<b>(587 680)</b>	<b>(580 680)</b>	<b>(557 762)</b>
<b>Capital transfers and grants:</b>	1,3									
<b>National Government</b>										
Balance unspent at beginning of the year		1 439	5 466	5 466	–	–	5 355	–	0	0
Current year receipts		(1 005)	82 619	52 786	–	51 384	60 384	81 047	83 620	61 561
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>82 619</b>	<b>52 675</b>	<b>72 417</b>	<b>51 384</b>	<b>52 123</b>	<b>81 047</b>	<b>83 620</b>	<b>61 561</b>
Conditions still to be met - transferred to liabilities		434	5 466	5 576	(72 417)	–	13 616	(0)	0	0
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		490	(5 670)	(286)	–	–	(88)	–	–	–
Current year receipts		17 403	13 268	19 911	152 033	178 200	20 843	111 000	–	–
<b>Conditions met - transferred to revenue</b>		<b>11 243</b>	<b>18 652</b>	<b>20 211</b>	<b>139 364</b>	<b>178 200</b>	<b>7 688</b>	<b>111 000</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		6 650	(11 054)	(585)	12 669	–	13 067	–	–	–
<b>District Municipality:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	120	120	120
<b>Conditions met - transferred to revenue</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>120</b>	<b>120</b>	<b>120</b>
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
<b>Total capital transfers and grants revenue</b>		<b>11 243</b>	<b>101 272</b>	<b>72 886</b>	<b>211 781</b>	<b>229 584</b>	<b>59 811</b>	<b>192 167</b>	<b>83 740</b>	<b>61 681</b>
<b>Total capital transfers and grants - CTBM</b>	2	<b>7 084</b>	<b>(5 588)</b>	<b>4 991</b>	<b>(59 748)</b>	<b>–</b>	<b>26 683</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>286 862</b>	<b>349 069</b>	<b>354 176</b>	<b>491 970</b>	<b>550 801</b>	<b>349 258</b>	<b>488 707</b>	<b>374 634</b>	<b>341 726</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>(545 269)</b>	<b>(494 985)</b>	<b>(522 649)</b>	<b>(609 517)</b>	<b>(609 769)</b>	<b>(504 062)</b>	<b>(587 680)</b>	<b>(580 680)</b>	<b>(557 762)</b>

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

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

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24				2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b> <i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b> <i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b> <i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b> <i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b> <i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b> <i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b> <i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	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	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	8 989	9 350	10 334	11 276	11 560	11 560	12 148	12 148	12 148
Pension and UIF Contributions		1 338	1 344	1 459	1 620	1 505	1 505	1 563	1 563	1 563
Medical Aid Contributions		567	503	563	414	532	532	559	559	559
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 100	2 405	2 679	-	206	206	213	213	213
Housing Allowances		4 792	5 481	6 213	7 296	7 536	7 536	7 327	7 427	7 427
Other benefits and allowances		2 291	1 662	1 494	2 717	1 836	1 836	2 676	2 676	2 676
<b>Sub Total - Councillors</b>		<b>20 077</b>	<b>20 745</b>	<b>22 743</b>	<b>23 323</b>	<b>23 176</b>	<b>23 176</b>	<b>24 485</b>	<b>24 585</b>	<b>24 585</b>
<b>% increase</b>	4		<b>3.3%</b>	<b>9.6%</b>	<b>2.6%</b>	<b>(0.6%)</b>	<b>-</b>	<b>5.7%</b>	<b>0.4%</b>	<b>0.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	4 848	4 848	5 045	7 832	4 569	4 569	4 993	4 993	4 993
Pension and UIF Contributions		430	432	329	703	456	456	609	609	609
Medical Aid Contributions		52	52	483	112	400	400	465	465	465
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	1 087	787	1 020	245	245	333	333	333
Motor Vehicle Allowance	3	1 545	1 545	1 536	2 099	1 037	1 037	1 018	1 018	1 018
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	814	814	417	1 795	560	560	679	679	679
Other benefits and allowances	3	1	1	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 265</b>	<b>8 779</b>	<b>8 598</b>	<b>13 562</b>	<b>7 268</b>	<b>7 268</b>	<b>8 096</b>	<b>8 096</b>	<b>8 096</b>
<b>% increase</b>	4		<b>6.2%</b>	<b>(2.1%)</b>	<b>57.7%</b>	<b>(46.4%)</b>	<b>-</b>	<b>11.4%</b>	<b>-</b>	<b>0.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 625	49 730	53 116	48 215	57 708	57 708	59 448	59 376	59 376
Pension and UIF Contributions		8 447	8 712	9 753	7 100	10 082	10 082	11 312	11 312	11 252
Medical Aid Contributions		3 985	4 338	4 239	4 748	4 517	4 517	4 809	4 809	4 804
Overtime		1 782	569	656	450	706	706	706	706	706
Performance Bonus		4 012	3 754	4 517	6 290	3 476	3 476	4 858	4 858	4 858
Motor Vehicle Allowance	3	2 031	2 980	3 079	4 114	3 145	3 145	3 306	3 306	10 290
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	1 854	1 753	2 088	2 693	2 059	2 059	2 066	2 066	2 066
Other benefits and allowances	3	1 082	1 063	1 299	1 233	1 588	1 588	1 588	1 588	1 588
Payments in lieu of leave		227	1 438	2 248	1 527	503	503	1 686	1 686	1 686
Long service awards		229	59	384	128	12	12	12	12	12
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>71 274</b>	<b>74 396</b>	<b>81 379</b>	<b>76 497</b>	<b>83 795</b>	<b>83 795</b>	<b>89 790</b>	<b>89 718</b>	<b>96 637</b>
<b>% increase</b>	4		<b>4.4%</b>	<b>9.4%</b>	<b>(6.0%)</b>	<b>9.5%</b>	<b>-</b>	<b>7.2%</b>	<b>(0.1%)</b>	<b>7.7%</b>
<b>Total Parent Municipality</b>		<b>99 616</b>	<b>103 921</b>	<b>112 720</b>	<b>113 382</b>	<b>114 239</b>	<b>114 239</b>	<b>122 372</b>	<b>122 400</b>	<b>129 319</b>
			<b>4.3%</b>	<b>8.5%</b>	<b>0.6%</b>	<b>0.8%</b>	<b>-</b>	<b>7.1%</b>	<b>0.0%</b>	<b>5.7%</b>
<b>Board Members of Entities</b>										
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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-

Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-

<b>Senior Managers of Entities</b>										
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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>99 616</b>	<b>103 921</b>	<b>112 720</b>	<b>113 382</b>	<b>114 239</b>	<b>114 239</b>	<b>122 372</b>	<b>122 400</b>	<b>129 319</b>
<b>% increase</b>	4		<b>4.3%</b>	<b>8.5%</b>	<b>0.6%</b>	<b>0.8%</b>	<b>-</b>	<b>7.1%</b>	<b>0.0%</b>	<b>5.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>	5,7	<b>79 539</b>	<b>83 176</b>	<b>89 977</b>	<b>90 059</b>	<b>91 063</b>	<b>91 063</b>	<b>97 887</b>	<b>97 815</b>	<b>104 734</b>



EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2022/23			Current Year 2023/24			Budget Year 2024/25		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)		22 742 842	-	-	23 325 745	-	-	24 485 405	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5	81 379 169	222	259	83 878 986	222	259	89 790 390	222	259
Municipal Manager and Senior Managers	3	8 597 843	-	7	7 268 424	3	4	8 096 401	5	2
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9	<b>112 719 854</b>	<b>222</b>	<b>266</b>	<b>114 473 155</b>	<b>225</b>	<b>263</b>	<b>122 372 196</b>	<b>227</b>	<b>261</b>
<b>% increase</b>					1.6%	1.4%	(1.1%)	6.9%	0.9%	(0.8%)
<b>Total municipal employees headcount</b>	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	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		124	124	124	124	124	124	124	124	124	124	124	124	1 483	1 570	1 600
Sale of Goods and Rendering of Services		1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	1 970	23 644	20 931	18 936
Agency services		242	242	242	242	242	242	242	242	242	242	242	242	2 900	3 000	3 200
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 200	2 200
Interest earned from Current and Non Current Assets		882	882	882	882	882	882	882	882	882	882	882	882	10 580	10 595	16 100
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		392	392	392	392	392	392	392	392	392	392	392	392	4 708	5 769	2 574
Licence and permits		147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 775	1 785
Operational Revenue		336	336	336	336	336	336	336	336	336	336	336	336	4 035	150	150
<b>Non-Exchange Revenue</b>																
Property rates		4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	4 159	49 911	52 856	55 974
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		377	377	377	377	377	377	377	377	377	377	377	377	4 527	4 794	4 993
Licences or permits		8	8	8	8	8	8	8	8	8	8	8	8	100	110	115
Transfer and subsidies - Operational		24 722	24 722	24 722	24 722	24 722	24 722	24 722	24 722	24 722	24 722	24 722	24 722	296 660	291 014	280 165
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contri</b>		<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>33 543</b>	<b>402 512</b>	<b>394 763</b>	<b>387 792</b>
<b>Expenditure</b>																
Employee related costs		8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	97 887	97 815	104 734
Remuneration of councillors		2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	24 485	24 585	24 585
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		616	616	616	616	616	616	616	616	616	616	616	616	7 394	8 687	8 687
Debt impairment		343	343	343	343	343	343	343	343	343	343	343	343	4 112	-	-
Depreciation and amortisation		9 456	9 456	9 456	9 456	9 456	9 456	9 456	9 456	9 456	9 456	9 456	9 456	113 470	116 470	113 470
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	122 452	112 948	111 118
Transfers and subsidies		1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	15 262	17 114	17 124
Irrecoverable debts written off		732	732	732	732	732	732	732	732	732	732	732	732	8 780	8 780	8 780
Operational costs		6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	82 607	90 634	95 766
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		2	2	2	2	2	2	2	2	2	2	2	2	20	22	25
<b>Total Expenditure</b>		<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>476 468</b>	<b>477 055</b>	<b>484 289</b>
<b>Surplus/(Deficit)</b>		<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(6 163)</b>	<b>(73 956)</b>	<b>(82 292)</b>	<b>(96 497)</b>
Transfers and subsidies - capital (monetary allocations)		16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	192 047	83 620	61 561
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	1	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue by Vote</b>																
Vote 1 - Executive and Council		10	10	10	10	10	10	10	10	10	10	10	10	120	135	140
Vote 2 - Budget and Treasury		29 991	29 991	29 991	29 991	29 991	29 991	29 991	29 991	29 991	29 991	29 991	29 991	359 896	359 886	354 416
Vote 3 - Corporate Services		10	10	10	10	10	10	10	10	10	10	10	10	120	120	120
Vote 4 - Infrastructure and Planning Department		18 286	18 286	18 286	18 286	18 286	18 286	18 286	18 286	18 286	18 286	18 286	18 286	219 430	104 390	80 331
Vote 5 - Community Serives		10	10	10	10	10	10	10	10	10	10	10	10	118	1 159	1 209
Vote 6 - Local Economic Development		9	9	9	9	9	9	9	9	9	9	9	9	111	121	126
Vote 7 - Public Safety		766	766	766	766	766	766	766	766	766	766	766	766	9 192	9 569	9 978
Vote 8 - Waste Management		464	464	464	464	464	464	464	464	464	464	464	464	5 573	3 004	3 034
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>49 547</b>	<b>594 559</b>	<b>478 383</b>	<b>449 353</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - Executive and Council		6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809	81 709	84 817	84 817
Vote 2 - Budget and Treasury		15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	15 914	190 964	189 503	186 518
Vote 3 - Corporate Services		2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	2 602	31 229	33 869	33 864
Vote 4 - Infrastructure and Planning Department		4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	4 994	59 932	53 054	57 688
Vote 5 - Community Serives		4	4	4	4	4	4	4	4	4	4	4	4	45	45	45
Vote 6 - Local Economic Development		1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	1 843	22 116	22 568	22 568
Vote 7 - Public Safety		4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	54 170	56 270	61 860
Vote 8 - Waste Management		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 302	36 927	36 927
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>39 706</b>	<b>476 468</b>	<b>477 055</b>	<b>484 289</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>9 841</b>	<b>118 091</b>	<b>1 328</b>	<b>(34 936)</b>

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Revenue - Functional</b>																
Governance and administration		30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	360 136	360 141	354 676
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	30 011	360 136	360 141	354 676
<b>Internal audit</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		776	776	776	776	776	776	776	776	776	776	776	776	9 310	10 728	11 187
Community and social services		10	10	10	10	10	10	10	10	10	10	10	10	117	1 157	1 208
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Public safety		766	766	766	766	766	766	766	766	766	766	766	766	9 192	9 569	9 978
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		18 295	18 295	18 295	18 295	18 295	18 295	18 295	18 295	18 295	18 295	18 295	18 295	219 541	104 511	80 457
Planning and development		16 058	16 058	16 058	16 058	16 058	16 058	16 058	16 058	16 058	16 058	16 058	16 058	192 693	77 663	80 457
Road transport		2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	2 237	26 848	26 848	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		464	464	464	464	464	464	464	464	464	464	464	464	5 573	3 004	3 034
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		464	464	464	464	464	464	464	464	464	464	464	464	5 573	3 004	3 034
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		49 547	49 547	49 547	49 547	49 547	49 547	49 547	49 547	49 547	49 547	49 547	49 547	594 559	478 383	449 353
<b>Expenditure - Functional</b>																
Governance and administration		25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	25 325	303 903	308 190	305 200
Executive and council		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	52 804	53 562	53 562
Finance and administration		20 438	20 438	20 438	20 438	20 438	20 438	20 438	20 438	20 438	20 438	20 438	20 438	245 253	248 482	245 492
<b>Internal audit</b>		487	487	487	487	487	487	487	487	487	487	487	487	5 846	6 146	6 146
Community and public safety		4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	4 518	54 215	56 315	61 905
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	45	45	45
Public safety		4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	4 514	54 170	56 270	61 860
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	6 837	82 049	75 623	80 257
Planning and development		5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	5 626	67 510	61 484	66 468
Road transport		1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	1 212	14 539	14 139	13 789
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 302	36 927	36 927
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Waste management</b>		3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	3 025	36 302	36 927	36 927
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#REF!		39 706	39 706	39 706	39 706	39 706	39 706	39 706	39 706	39 706	39 706	39 706	39 706	476 468	477 055	484 289
<b>Surplus/(Deficit) before assoc.</b>		9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	118 091	1 328	(34 936)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	9 841	118 091	1 328	(34 936)

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>																
<b>Multi-year expenditure to be appropriated</b>	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																
Vote 1 - Executive and Council		25	25	25	25	25	25	25	25	25	25	25	25	305	100	100
Vote 2 - Budget and Treasury		38	38	38	38	38	38	38	38	38	38	38	38	450	100	100
Vote 3 - Corporate Services		423	423	423	423	423	423	423	423	423	423	423	423	5 070	5 070	5 070
Vote 4 - Infrastructure and Planning Department		18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854	18 854	226 248	89 420	72 321
Vote 5 - Community Services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 200	16 500	17 000
Vote 6 - Local Economic Development		163	163	163	163	163	163	163	163	163	163	163	163	1 950	-	-
Vote 7 - Public Safety		849	849	849	849	849	849	849	849	849	849	849	849	10 190	-	-
Vote 8 - Waste Management		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	261 013	111 790	95 191
<b>Total Capital Expenditure</b>	2	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	261 013	111 790	95 191

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

Description	###	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital Expenditure - Functional</b>	1															
<b>Government and administration</b>		485	485	485	485	485	485	485	485	485	485	485	485	5 825	5 270	5 270
Executive and council		25	25	25	25	25	25	25	25	25	25	25	25	305	100	100
Finance and administration		460	460	460	460	460	460	460	460	460	460	460	460	5 520	5 170	5 170
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	2 199	26 390	16 500	17 000
Community and social services		1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	1 350	16 200	16 500	17 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		849	849	849	849	849	849	849	849	849	849	849	849	10 190	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		19 017	19 017	19 017	19 017	19 017	19 017	19 017	19 017	19 017	19 017	19 017	19 017	228 198	89 420	72 321
Planning and development		9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	9 413	112 950	-	-
Road transport		9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	9 604	115 248	89 420	72 321
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		50	50	50	50	50	50	50	50	50	50	50	50	600	600	600
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	261 013	111 790	95 191
<b>Funded by:</b>																
National Government		6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	6 754	81 048	83 620	61 561
Provincial Government		9 258	9 258	9 258	9 258	9 258	9 258	9 258	9 258	9 258	9 258	9 258	9 258	111 100	100	100
District Municipality transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	16 012	192 148	83 720	61 661
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	5 739	68 865	28 070	33 530
<b>Total Capital Funding</b>		21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	261 013	111 790	95 191

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2024/25												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>															
<b>Cash Receipts By Source</b>													1		
Property rates	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	3 826	45 918	48 627	51 496
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	114	114	114	114	114	114	114	114	114	114	114	114	1 364	1 444	1 472
Rental of facilities and equipment	392	392	392	392	392	392	392	392	392	392	392	392	4 708	5 769	2 574
Interest earned - external investments	882	882	882	882	882	882	882	882	882	882	882	882	10 580	10 595	16 100
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	377	377	377	377	377	377	377	377	377	377	377	377	4 527	4 794	4 993
Licences and permits	155	155	155	155	155	155	155	155	155	155	155	155	1 865	1 885	1 900
Agency services	242	242	242	242	242	242	242	242	242	242	242	242	2 900	3 000	3 200
Transfers and Subsidies - Operational	26 616	26 616	26 616	26 616	26 616	26 616	26 616	26 616	26 616	26 616	26 616	26 616	319 388	311 014	298 165
Other revenue	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	4 734	56 804	18 417	14 939
<b>Cash Receipts by Source</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>37 338</b>	<b>448 053</b>	<b>405 545</b>	<b>394 839</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	16 004	192 047	83 620	61 561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>53 342</b>	<b>640 100</b>	<b>489 165</b>	<b>456 400</b>
<b>Cash Payments by Type</b>															
Employee related costs	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	8 157	97 887	97 815	104 734
Remuneration of councillors	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	2 040	24 485	24 585	24 585
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	616	616	616	616	616	616	616	616	616	616	616	616	7 394	8 687	8 687
Contracted services	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	10 204	122 452	112 948	111 118
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	15 262	17 114	17 124
Other expenditure	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	6 884	82 607	90 634	95 766
<b>Cash Payments by Type</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>29 174</b>	<b>350 087</b>	<b>351 783</b>	<b>362 014</b>
<b>Other Cash Flows/Payments by Type</b>															
Capital assets	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	21 751	261 013	111 790	95 191
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>611 100</b>	<b>463 573</b>	<b>457 205</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>2 417</b>	<b>29 001</b>	<b>25 592</b>	<b>(805)</b>
Cash/cash equivalents at the month/year begin:	79 105	81 522	83 939	86 355	88 772	91 189	93 606	96 022	98 439	100 856	103 273	105 689	79 105	108 106	133 698
Cash/cash equivalents at the month/year end:	81 522	83 939	86 355	88 772	91 189	93 606	96 022	98 439	100 856	103 273	105 689	108 106	108 106	133 698	132 893

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description	Ref	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R million</b>										
<b>Financial Performance</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
#REF!		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1. Number	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2. 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 2023/24	2024/25 Medium Term Revenue & Expenditure Framework			Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
		Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate							
<b>R thousand</b>	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- 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	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		35 263	41 865	18 765	89 558	60 183	60 183	88 400	21 000	12 000
Roads Infrastructure		12 401	5 432	3 790	61 053	56 933	56 933	84 150	21 000	12 000
Roads		12 401	5 432	3 790	51 737	47 617	47 617	81 750	10 500	-
Road Structures		-	-	-	9 316	9 316	9 316	2 400	10 500	12 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 861	36 433	14 975	27 805	2 550	2 550	4 250	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	(0)	19 850	-	-	-	-	-
LV Networks		22 861	36 433	14 975	7 955	2 550	2 550	4 250	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	700	700	700	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	700	700	700	-	-	-
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		-	-	-	-	-	-	-	-	-

<b>Community Assets</b>	<b>12 554</b>	<b>20 309</b>	<b>10 036</b>	<b>39 050</b>	<b>37 050</b>	<b>37 050</b>	<b>19 650</b>	<b>16 500</b>	<b>17 000</b>	
Community Facilities	12 554	20 309	10 036	39 050	37 050	37 050	19 650	16 500	17 000	
Halls	7 007	12 196	4 830	13 750	13 950	13 950	12 200	16 500	17 000	
Centres	4 302	5 789	2 771	10 800	8 100	8 100	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	155	869	4 200	4 700	4 700	2 000	-	-	
Parks	(151)	277	-	5 500	5 500	5 500	5 450	-	-	
Public Open Space	-	-	-	2 000	2 000	2 000	-	-	-	
Nature Reserves	-	-	-	500	500	500	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	1 396	1 892	1 966	2 300	2 300	2 300	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	<b>71 593</b>	<b>60 278</b>	<b>16 227</b>	<b>163 033</b>	<b>187 650</b>	<b>187 650</b>	<b>115 500</b>	-	-	
Operational Buildings	71 593	60 278	16 227	11 000	9 450	9 450	4 500	-	-	
Municipal Offices	67 171	58 500	11 843	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	2 635	-	2 021	1 000	1 000	1 000	500	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	1 410	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	1 787	368	2 363	10 000	8 450	8 450	4 000	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	0	152 033	178 200	178 200	111 000	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	0	152 033	178 200	178 200	111 000	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	<b>157</b>	-	<b>150</b>	<b>3 650</b>	<b>2 050</b>	<b>2 050</b>	<b>3 150</b>	<b>3 150</b>	<b>3 150</b>	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	157	-	150	3 650	2 050	2 050	3 150	3 150	3 150	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	157	-	150	3 650	2 050	2 050	3 150	3 150	3 150	
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	-	<b>428</b>	<b>434</b>	<b>100</b>	<b>215</b>	<b>215</b>	<b>300</b>	-	-	
Computer Equipment	-	428	434	100	215	215	300	-	-	
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
<b>Machinery and Equipment</b>	<b>1 144</b>	<b>1 135</b>	<b>1 744</b>	<b>1 716</b>	<b>1 153</b>	<b>1 153</b>	<b>790</b>	<b>500</b>	<b>500</b>	
Machinery and Equipment	1 144	1 135	1 744	1 716	1 153	1 153	790	500	500	
<b>Transport Assets</b>	<b>2 005</b>	<b>4 700</b>	<b>499</b>	<b>7 561</b>	<b>7 721</b>	<b>7 721</b>	-	-	-	
Transport Assets	2 005	4 700	499	7 561	7 721	7 721	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>122 716</b>	<b>128 714</b>	<b>47 855</b>	<b>304 668</b>	<b>296 023</b>	<b>296 023</b>	<b>227 790</b>	<b>41 150</b>	<b>32 650</b>

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA43a) must reconcile to total capital ex

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>	1	(26 489)	-	-	-	64 405	64 405	8 348	56 020	50 621
<b>Infrastructure</b>		(26 489)	-	-	-	64 405	64 405	8 348	56 020	50 621
Roads Infrastructure		(26 489)	-	-	-	64 405	64 405	8 348	56 020	50 621
Roads		(26 489)	-	-	-	64 405	64 405	8 348	56 020	50 621
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
<b>Other assets</b>	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
<b>Computer Equipment</b>	619	4 840	3 330	1 550	2 650	2 650	1 500	1 500	1 500	
Computer Equipment	619	4 840	3 330	1 550	2 650	2 650	1 500	1 500	1 500	
<b>Furniture and Office Equipment</b>	1 399	2 780	1 948	832	732	732	975	720	720	
Furniture and Office Equipment	1 399	2 780	1 948	832	732	732	975	720	720	
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(24 470)	7 620	5 279	2 382	67 787	67 787	10 823	58 240	52 841
<b>Renewal of Existing Assets as % of total capex</b>		-13.9%	3.9%	3.7%	0.8%	17.5%	17.5%	4.1%	52.1%	55.5%
<b>Renewal of Existing Assets as % of deprecn"</b>		-22.2%	10.2%	7.3%	3.0%	74.3%	74.3%	11.6%	59.1%	53.7%

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

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>	1									
<b>Infrastructure</b>		1 323	2 526	10 675	51 558	13 630	13 630	7 550	7 100	6 700
Roads Infrastructure		641	2 526	9 083	50 208	12 080	12 080	6 000	5 500	5 000
Roads		-	775	-	43 188	2 560	2 560	-	-	-
Road Structures		641	1 752	9 083	7 020	9 520	9 520	6 000	5 500	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		683	-	1 592	1 350	1 550	1 550	1 550	1 600	1 700
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		683	-	1 592	1 350	1 550	1 550	1 550	1 600	1 700
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1 004	542	1 796	4 320	4 320	4 320	4 000	4 000	4 000
Community Facilities		1 004	542	1 796	4 320	4 320	4 320	4 000	4 000	4 000
Halls		1 004	542	1 796	4 320	4 320	4 320	3 000	4 000	4 000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	1 000	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	1 026	1 597	2 451	3 690	4 017	4 017	2 867	2 867	2 867
Operational Buildings	1 026	1 597	2 451	3 690	4 017	4 017	2 867	2 867	2 867
Municipal Offices	1 026	1 597	2 451	3 690	4 017	4 017	2 867	2 867	2 867
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 025	1 442	262	1 080	540	540	440	540	540
Computer Equipment	1 025	1 442	262	1 080	540	540	440	540	540
<b>Furniture and Office Equipment</b>	-	-	58	180	-	-	-	-	-
Furniture and Office Equipment	-	-	58	180	-	-	-	-	-
<b>Machinery and Equipment</b>	1 689	3 002	4 870	4 485	3 840	3 840	2 840	3 390	3 440
Machinery and Equipment	1 689	3 002	4 870	4 485	3 840	3 840	2 840	3 390	3 440
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Repairs and Maintenance Expenditure</b>	1	6 068	9 109	20 112	65 312	26 346	26 346	17 697	17 897	17 547
<b>R&amp;M as a % of PPE &amp; Investment Property</b>		0.8%	1.1%	2.5%	-144.9%	-22.5%	-22.5%	-21.0%	-9.0%	-5.7%
<b>R&amp;M as % Operating Expenditure</b>		1.7%	2.3%	5.0%	14.4%	5.0%	5.0%	3.4%	3.8%	3.7%

EC442 Umzimvubu - Supporting Table SA34d Depreciation by asset class

Description	###	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		98 366	64 261	58 974	51 490	51 525	51 525	53 420	53 420	53 420
Roads Infrastructure		40 687	(162)	651	8 924	-	-	-	-	-
Roads		40 687	(162)	651	8 924	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		39 292	42 727	58 177	22 168	51 129	51 129	53 000	53 000	53 000
Drainage Collection		219	-	-	2 921	51 129	51 129	53 000	53 000	53 000
Storm water Conveyance		39 073	42 727	58 177	19 248	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 771	21 124	9	12	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		17 771	21 124	9	12	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20	-	59	593	-	-	-	-	-
Dams and Weirs		20	-	59	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	593	-	-	-	-	-
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		595	572	78	396	396	396	420	420	420
Landfill Sites		595	572	78	396	396	396	420	420	420
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	(0)	19 397	0	0	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	0	757	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	(0)	18 640	0	0	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6 083	5 856	0	16 949	16 949	16 949	12 500	17 500	17 500
Community Facilities		4 021	4 059	0	15 279	16 949	16 949	12 500	17 500	17 500
Halls		1 505	1 257	0	13 427	-	-	-	-	-
Centres		1 358	1 631	-	-	-	-	-	-	-
Crèches		5	-	-	-	-	-	-	-	-
Clinics/Care Centres		20	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	182	219	-	710	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	382	319	0	96	-	-	-	-	-
Cemeteries/Crematoria	78	67	0	50	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	443	531	-	598	16 949	16 949	12 500	17 500	17 500
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	26	22	-	-	-	-	-	-	-
Stalls	22	13	0	398	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	2 061	1 797	-	1 670	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	2 061	1 797	-	1 670	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	453	(1 377)	7 098	5 813	13 753	13 753	14 350	14 350	14 350
Operational Buildings	431	(1 377)	7 098	5 813	13 753	13 753	14 350	14 350	14 350
Municipal Offices	7	(1 377)	7 098	5 813	13 753	13 753	14 350	14 350	14 350
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	270	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	63	-	-	-	-	-	-	-	-
Stores	27	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	4	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	61	-	-	-	-	-	-	-	-
Housing	22	-	-	-	-	-	-	-	-
Staff Housing	22	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	484	497	221	280	280	280	300	300	300
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	484	497	221	280	280	280	300	300	300
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	484	497	221	280	280	280	300	300	300
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	1 190	724	1 666	1 035	1 035	1 035	2 500	2 500	2 500
Computer Equipment	1 190	724	1 666	1 035	1 035	1 035	2 500	2 500	2 500
<b>Furniture and Office Equipment</b>	1 379	2 574	1 353	855	855	855	2 300	2 300	2 300
Furniture and Office Equipment	1 379	2 574	1 353	855	855	855	2 300	2 300	2 300
<b>Machinery and Equipment</b>	186	852	1 068	1 674	1 674	1 674	2 100	2 100	2 100
Machinery and Equipment	186	852	1 068	1 674	1 674	1 674	2 100	2 100	2 100
<b>Transport Assets</b>	2 174	1 525	1 469	2 600	5 200	5 200	6 000	6 000	6 000
Transport Assets	2 174	1 525	1 469	2 600	5 200	5 200	6 000	6 000	6 000
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	110 315	74 913	71 849	80 696	91 271	91 271	93 470	98 470

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

Description	##	2020/21	2021/22	2022/23	Current Year 2023/24			2024/25 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
<b>R thousand</b>	<b>1</b>									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		71 052	43 451	54 646	3 637	17 947	17 947	18 500	12 400	9 700
Roads Infrastructure		70 646	41 495	56 012	3 637	17 947	17 947	18 500	12 400	9 700
Roads		67 861	37 983	34 360	637	1 447	1 447	18 500	2 500	7 700
Road Structures		2 785	3 512	21 652	3 000	16 500	16 500	-	9 900	2 000
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		-	-	-	-	-	-	-	-	-
Reliculation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		406	1 956	(1 366)	-	-	-	-	-	-
Landfill Sites		406	1 956	(1 366)	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>6 209</b>	<b>2 655</b>	<b>-</b>	<b>4 000</b>	<b>4 900</b>	<b>4 900</b>	<b>3 900</b>	<b>-</b>	<b>-</b>
Community Facilities		-	-	-	4 000	4 900	4 900	3 900	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	4 000	4 900	4 900	3 900	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	6 209	2 655	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6 209	2 655	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	13 598	34 459	-	-	-	-	-	-	-
Operational Buildings	-	13 598	34 459	-	-	-	-	-	-	-
Municipal Offices	-	13 598	34 459	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	150	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	150	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	150	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>77 261</b>	<b>59 853</b>	<b>89 105</b>	<b>7 637</b>	<b>22 847</b>	<b>22 847</b>	<b>22 400</b>	<b>12 400</b>	<b>9 700</b>
<b>Upgrading of Existing Assets as % of total capex</b>		44.0%	30.5%	62.6%	2.4%	5.9%	5.9%	8.6%	11.1%	10.2%
<b>Upgrading of Existing Assets as % of deprecn"</b>		70.0%	79.9%	124.0%	9.5%	25.0%	25.0%	24.0%	12.6%	9.9%
<b>References</b>										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expendi										

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

Vote Description	Ref	2024/25 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - Executive and Council		305	100	100				
Vote 2 - Budget and Treasury		450	100	100				
Vote 3 - Corporate Services		5 070	5 070	5 070				
Vote 4 - Infrastructure and Planning Department		226 248	89 420	72 321				
Vote 5 - Community Services		16 200	16 500	17 000				
Vote 6 - Local Economic Development		1 950	-	-				
Vote 7 - Public Safety		10 190	-	-				
Vote 8 - Waste Management		600	600	600				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>261 013</b>	<b>111 790</b>	<b>95 191</b>	-	-	-	-
<b>Future operational costs by vote</b>	2							
Vote 1 - Executive and Council		81 709	84 817	84 817				
Vote 2 - Budget and Treasury		190 964	189 503	186 518				
Vote 3 - Corporate Services		31 229	33 869	33 864				
Vote 4 - Infrastructure and Planning Department		59 932	53 054	57 688				
Vote 5 - Community Services		45	45	45				
Vote 6 - Local Economic Development		22 116	22 568	22 568				
Vote 7 - Public Safety		54 170	56 270	61 860				
Vote 8 - Waste Management		36 302	36 927	36 927				
Vote 9 -		-	-	-				
Vote 10 -		-	-	-				
Vote 11 -		-	-	-				
Vote 12 -		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total future operational costs</b>		<b>476 468</b>	<b>477 055</b>	<b>484 289</b>	-	-	-	-
<b>Future revenue by source</b>	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		1 483	1 570	1 600				
Agency services		2 900	3 000	3 200				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		<b>4 383</b>	<b>4 570</b>	<b>4 800</b>	-	-	-	-
<b>Net Financial Implications</b>		<b>733 099</b>	<b>584 275</b>	<b>574 680</b>	-	-	-	-

**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 SA36 Detailed capital budget

R thousand													2024/25 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
												1 522	153	200	305	100	
<b>Parent municipality:</b>																	
<i>List all capital projects grouped by Function</i>																	
<b>Mayor and Council</b>	<b>Furniture equipment</b>	n/a	<b>New</b>	aint, effective and development-oriented public	Growth	administrative and institutional ca	Furniture and Office Equipment	Outdoor Facilities	Whole of Municipality	n/a	n/a	1 522	153	-	305	100	
<b>Finance and administration</b>	Computer equipment	n/a	<b>New</b>	aint, effective and development-oriented public	Growth	administrative and institutional ca	Computer Equipment	Computer Software and Applications	Whole of Municipality	n/a	n/a	200	150	200	215	100	
<b>Infrastructure and Planning</b>	Surfacing of MT Frere Internal Streets Phase 8		<b>Upgrading</b>	South Africa and contribute to a better Africa an	Growth	administrative and institutional	Roads Infrastructure	Roads	18	n/a	-	-	-	18 000	-		
	Human Settlement Housing Project-Dundee		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	3	n/a	-	-	-	6 290	-		
	Human Settlement Housing Project-Nkurgweni		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	13	n/a	-	-	-	7 215	-		
	Human Settlement Housing Project-Cabzama A&B		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	26	n/a	-	-	-	41 070	-		
	Mlunguleweni AR - 4.2 km virgin road with bridge		<b>New</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Road Structures	14	n/a	-	-	-	5 800	-		
	Mkwizini AR Maintenance		<b>New</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Social Housing	8	n/a	-	-	-	65	-		
	KwaNyathi to Mrambithi AR - New		<b>New</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Social Housing	22	n/a	-	-	-	85	-		
	Gugwini Community Hall		<b>New</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Housing	Halls	22	n/a	-	-	-	73	-		
	Human Settlement Housing Project-Nguse		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	12	n/a	-	-	-	13 875	-		
	Human Settlement Housing Project-Nqalweni/Matweni		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	14	n/a	-	-	-	12 950	-		
	Human Settlement Housing Project-Qadu		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	5	n/a	-	-	-	14 800	-		
	Human Settlement Housing Project-Xhameni		<b>New</b>	human settlements and improved quality of ho	Growth	administrative and institutional	Housing	Social Housing	12	n/a	-	-	-	9 250	-		
	Mqoqane AR Maintenance		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Social Housing	19	n/a	-	-	-	1 800	-		
	Bhonga AR Maintenance		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Social Housing	23	n/a	-	-	-	2 100	-		
	Sikweni AR Maintenance		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Roads	6	n/a	-	-	-	2 600	-		
	Extension of Slandini bridge		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Roads	13	n/a	-	-	-	5 000	-		
	Nyathi Bridge		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Roads	23	n/a	-	-	-	2 400	-		
	Lusuthu AR Maintenance		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Roads	8	n/a	-	-	-	2 800	-		
	Mhlozi AR Maintenance		<b>Upgrading</b>	ive, accountable, effective and efficient local go	Growth	administrative and institutional	Roads Infrastructure	Roads	17	n/a	-	-	-	1 700	-		
														1 200	-		
<b>Parent Capital expenditure</b>												1 722	303	200	149 593	200	
<b>Entities:</b>																	
<i>List all capital projects grouped by Entity</i>																	
<b>Entity A</b>																	
Water project A																	
<b>Entity B</b>																	
Electricity project B																	
<b>Entity Capital expenditure</b>												-	-	-	-	-	
<b>Total Capital expenditure</b>												1 722	303	200	149 593	200	

References

Must reconcile with Budgeted Capital Expenditure  
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function  
 Asset class as per table A9 and asset sub-class as per table SA34  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)

check 140 516 386 353 260 813 (37 803) 94 991

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2023/24		2024/25 Medium Term Revenue & Expenditure Framework		
														Original Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																		
	Lokhwe access road	n/a	Renewal	able, effective and efficient	Growth	strengthen the	Roads Infrastructure	Roads	3	n/a	n/a	1	2 600	2 600				
Entities: List all capital projects grouped by Entity																		
Entity Name Project name																		

References

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

Asset class as per table A3 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.