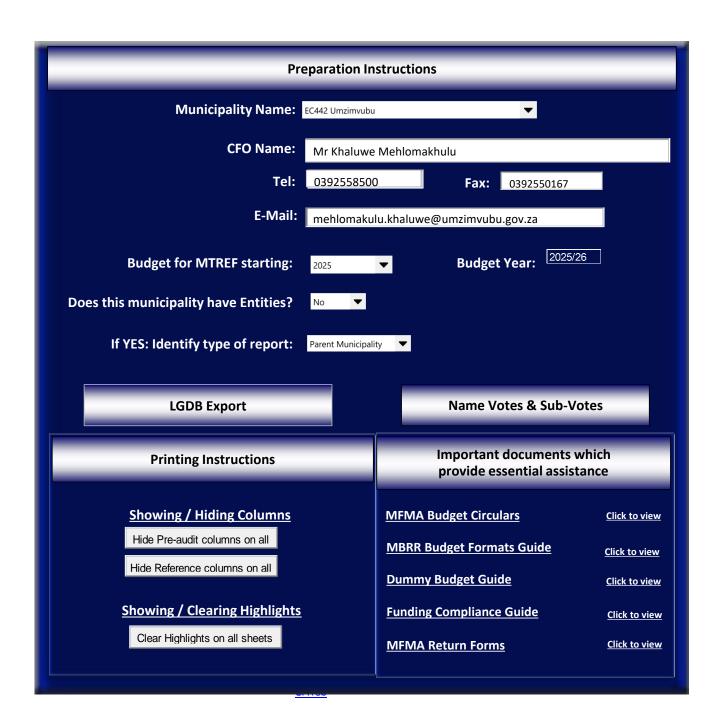
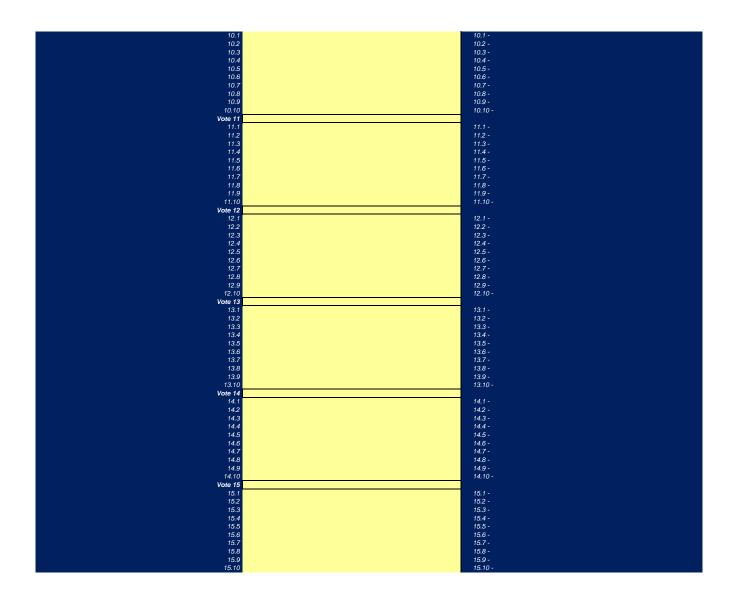
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: **LG** Upload Portal Information & service delivery



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



A CENEDAL INCORRECTO	AN .			
A. GENERAL INFORMATIO	EC442 Umzimvubu			
Municipality	EC442 Omzimvubu			
Grade	Medium	¹ Grade in terms of the Remuneration	of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet	_		
Web Address	www.umzimvubu.gov.za			
e-mail Address	enquiries@umzimvubu.gov.za			
B. CONTACT INFORMATIO	DN .			
Postal address:		1		
P.O. Box	P/Bag x 9020			
City / Town	KwaBhaca			
Postal Code	5090)		
Street address				
Building	813 Main Street			
Street No. & Name	KwaBhaca			
City / Town	Mount Ferre			
Postal Code	5090)		
0		4		
General Contacts	00055050			
Telephone number Fax number	392558500			
rax number	392550167			
C. POLITICAL LEADERSHI	ID			
Speaker:	"	Secretary/PA to the Speaker	•	
ID Number		ID Number		790606173608
Title				
	Cllr	Title	Miss	7 30000 17 000
Name	Cllr Nkosomzi Nomnganga	Title Name	Miss Phindiwe Buso	13000011000
	Nkosomzi Nomnganga	Name	Miss Phindiwe Buso	
Name	Nkosomzi Nomnganga 392558500			39255850
Name Telephone number	Nkosomzi Nomnganga 392558500	Name Telephone number		3925585
Name Telephone number Cell number	Nkosomzi Nomnganga 392558500	Name Telephone number Cell number		3925585
Name Telephone number Cell number Fax number E-mail address	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za	39255850
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor:	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E.	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za	39255850
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za	39255850 79669809
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor:	39255850 79669809
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor:	39255850 79669809 960426543200
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor:	39255850 79669809 960426543200 3925585
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor:	39255850 79669803 960426543208 39255850 63681550
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule	39255850 79669809 960426543200 39255850 63681550
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor:	39255850 79669809 960426543208 39255851 63681557 39255016
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853 Ndevu.Zukiswa@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule Nyangule.Avukile@umzimvubu.gov.za	39255850 79669803 960426543208 39255850 63681550
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Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853 Ndevu.Zukiswa@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy N	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule Nyangule.Avukile@umzimvubu.gov.za	3925585 7966980 96042654320 3925585 6368155
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853 Ndevu.Zukiswa@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy II ID Number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule Nyangule.Avukile@umzimvubu.gov.za	3925585 7966980 96042654320 3925585 6368155
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853 Ndevu.Zukiswa@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E. ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy II ID Number Title	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule Nyangule.Avukile@umzimvubu.gov.za	3925585 7966980 96042654320 3925585 6368155
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853 Ndevu.Zukiswa@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E. ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy IID Number Title Name	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule Nyangule.Avukile@umzimvubu.gov.za	3925585 7966980 96042654320 3925585 6368155
Name Telephone number Cell number Fax number E-mail address Mayor/Executive Mayor: ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive ID Number Title Name Telephone number	Nkosomzi Nomnganga 392558500 823044682 Nomnganga.Nkosomzi@umzimvubu.gov.za : 7310090640083 Cllr Zukiswa Ndevu 392558500 824673853 Ndevu.Zukiswa@umzimvubu.gov.za	Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Mayor/E. ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deputy IID Number Title Name Telephone number	Phindiwe Buso Buso.Phindiwe@umzimvubu.gov.za xecutive Mayor: Mr Avukile Nyangule Nyangule.Avukile@umzimvubu.gov.za	3925585 7966980 96042654320 3925585 6368155

D. MANAGEMENT LEADERSI	HIP				
Municipal Manager:			Secretary/PA to the Mun	nicipal Manager:	
ID Number	790627 5474 089		ID Number	morpar manager.	8112121143080
Title	Mr		Title	Miss	0112121143000
Name	Tobela Gladstone Nota		Name		
Telephone number	Tobela Gladstone Nota	200550540	Telephone number	Ncumisa Boyce	200550540
<u>'</u>				000 040 0044	392558510
Cell number		825350638	Cell number	083 346 9311	
Fax number			Fax number		392550167
E-mail address	Nota.Tobela@umzimvubu.gov.za		E-mail address	Boyce.Ncumisa@umzimvubu.gov.za	
Chief Financial Officer ID Number			Secretary/PA to the Chie		
1 11		305135378086		880101 1131 086	
Title	Mr		Title	Miss	
Name	Khaluwe Mehlomakhulu		Name	Vuyelwa Canca	
Telephone number			·		392558507
Cell number		. =	Cell number	079 791 0415	
Fax number		392550167	Fax number		392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za		E-mail address	Canca.Vuyelwa@umzimvubu.gov.za	
	bmitting financial information		Official responsible for	submitting financial information	
ID Number		310085661085			9003156477080
Title	Mr		Title	Mr	
Name	Luthando Luzipho		Name	Masixole Kolisa	
Telephone number			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	
Official responsible for sul	bmitting financial information		Official responsible for s	submitting financial information	
ID Number	800718 5369 086		ID Number		
Title	Mr		Title		
Name	Lusapho Matshoba		Name		
Telephone number	Eddapile Materioba	392558533	Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address	Matababa Luganba@umzimuubu gay za	392330107	E-mail address		
	Matshoba.Lusapho@umzimvubu.gov.za			out mitting financial information	
ID Number	bmitting financial information		ID Number	submitting financial information	
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
	bmitting financial information			submitting financial information	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		
•	bmitting financial information		•	submitting financial information	
ID Number			ID Number		
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
Fax number			Fax number		
E-mail address			E-mail address		

Official responsible for submit	tting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	tting financial information	Official responsible for subm	itting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submit	tting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC442 Umzimvubu - Table A1 Budget Summary

EC442 Umzimvubu - Table A1 Budget Summar	ry									
Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
Property rates	50,086	46,982	46,522	49,911	66,904	66,904	66,904	66,904	69,848	72,921
Service charges	1,217	1,263	1,297	1,483	1,483	1,483	1,483	1,483	1,548	1,616
Investment revenue	4,323	9,241	10,126	10,580	10,580	10,580	10,580	10,580	11,046	11,531
Transfer and subsidies - Operational	247,598	283,558	284,562	296,660	301,452	301,452	301,452	297,276	290,098	303,143
Other own revenue	48,497	19,766	32,179	43,879	47,676	47,676	47,676	34,694	37,841	39,532
Total Revenue (excluding capital transfers and contributions)	351,719	360,810	374,685	402,512	428,095	428,095	428,095	410,936	410,380	428,743
Employee costs	83,176	89,977	91,909	97,887	98,880	98,880	98,880	106,006	111,042	116,353
Remuneration of councillors	20,745	22,743	23,558	24,485	24,485	24,485	24,485	25,563	-	-
Depreciation and amortisation	82,322	77,500	110,314	113,470	113,470	113,470	113,470	89,550	93,490	97,604
Interest	724	1,038	1,114	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,890	10,016	6,501	7,394	7,822	7,822	7,822	10,494	10,642	11,110
Transfers and subsidies	11,787	25,007	18,700	15,262	19,516	19,516	19,516	17,096	16,456	17,180
Other expenditure	183,474	176,053	194,476	217,971	226,467	226,467	226,467	204,113	205,666	214,671
Total Expenditure	389,118	402,334	446,573	476,468	490,641	490,641	490,641	452,823	437,296	456,918
Surplus/(Deficit)	(37,399)	(41,524)	(71,888)	(73,956)	(62,546)	(62,546)	(62,546)	(41,886)	(26,916)	(28,175)
Transfers and subsidies - capital (monetary allocations)	62,219	73,109	77,434	192,047	201,774	201,774	78,986	145,744	61,915	64,710
Transfers and subsidies - capital (in-kind)	- 04.004	- 24 500	12,560	- 110.001	420.000	420.000	40.440	402.050	24.000	36,535
Surplus/(Deficit) after capital transfers & contributions	24,821	31,586	18,106	118,091	139,228	139,228	16,440	103,858	34,999	30,535
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	24,821	31,586	18,106	118,091	139,228	139,228	16,440	103,858	34,999	36,535
Capital expenditure & funds sources										
Capital expenditure	196,188	142,238	162,466	261,013	263,107	263,107	101,343	215,003	61,915	64,710
Transfers recognised - capital	77,662	76,340	71,799	192,148	202,213	202,213	74,196	145,864	61,915	60,710
Borrowing	_	_	_	_	_	_	_	_	_	_
Internally generated funds	102,527	31,180	44,084	68,865	60,894	60,894	27,147	69,139	_	4,000
Total sources of capital funds	180,188	107,519	115,883	261,013	263,107	263,107	101,343	215,003	61,915	64,710
Financial position										
Total current assets	147,723	134,660	120,205	167,622	176,419	176,419	194,227	155,046	225,213	292,728
Total non current assets	949,186	1,007,823	1,072,181	1,153,959	1,221,818	1,221,818	1,116,026	1,347,271	1,315,695	1,282,802
Total current liabilities	47,011	76,155	105,447	92,049	102,144	102,144	72,856	102,366	100,540	98,626
Total non current liabilities	10,678	9,152	11,654	8,531	11,654	11,654	11,574	11,654	11,654	11,654
Community wealth/Equity	1,039,221	1,057,176	1,075,284	1,221,002	1,284,439	1,284,439	1,245,150	1,388,297	1,428,715	1,465,250
Cash flows										
Net cash from (used) operating	874,767	141,178	(146,510)	290,014	317,760	317,760	317,760	237,749	151,791	158,463
Net cash from (used) investing	(159,615)	(122,639)	(179,265)	(261,013)	(263,107)	(263,107)	(263,107)	(215,003)	(61,915)	(64,710)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	715,152	18,539	(325,774)	29,001	54,653	54,653	54,653	22,746	112,622	206,375
Cash backing/surplus reconciliation										
Cash and investments available:	102,908	79,105	66,310	108,106	120,964	120,964	117,836	143,710	189,192	260,393
Total Application of cash and investments:	63,616	91,409	131,448	60,971	117,742	117,742	1,898	76,857	51,429	55,466
Balance - surplus (shortfall)	39,292	(12,303)	(65,138)	47,135	3,221	3,221	115,938	66,853	137,763	204,927
Asset management										
Asset register summary (WDV)	811,003	805,545	769,178	(80,844)	661,605	661,605	661,605	585,950	500,314	402,711
Depreciation	74,913	71,893	77,989	93,470	93,470	93,470	93,470	89,550	93,490	97,604
Renewal and Upgrading of Existing Assets	67,474	94,384	108,044	33,223	44,320	44,320	44,320	77,077	46,615	15,500
Repairs and Maintenance	9,109	20,112	21,081	17,697	19,260	19,260	19,260	25,750	18,009	18,801
Free services										
Cost of Free Basic Services provided	_	_	_	_	_	_	_	_	_	_
Revenue cost of free services provided	_	169	_	-	-	-	_	_	-	-
Households below minimum service level										
Water:	_	_	-	-	-	-	_	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	_	-	-	-	-	-	-	-	-
	l l									

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

Functional Classification Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	5	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional										
Governance and administration		300,722	339,756	343,037	360,136	379,144	379,144	377,609	379,611	396,658
Executive and council		-	-	-	-	-	_	-	-	-
Finance and administration		300,722	339,756	343,037	360,136	379,144	379,144	377,609	379,611	396,658
Internal audit		-	-	-	-	-	_	-	-	-
Community and public safety		7,718	6,812	8,106	9,310	9,407	9,407	9,407	9,821	10,253
Community and social services		176	175	181	117	210	210	210	219	229
Sport and recreation		5	8	2	1	5	5	5	5	5
Public safety		7,537	6,629	7,924	9,192	9,192	9,192	9,192	9,596	10,018
Housing		-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	-	-	-	_
Economic and environmental services		96,618	76,387	108,579	219,541	230,564	230,564	161,401	79,882	83,493
Planning and development		83,350	55,953	82,529	192,693	193,988	193,988	134,553	79,882	83,493
Road transport		13,268	20,434	26,050	26,848	36,575	36,575	26,848	_	_
Environmental protection		-	-	-	-	-	-	-	_	-
Trading services		8,880	10,965	4,956	5,573	10,755	10,755	8,264	2,982	3,050
Energy sources		-	-	-	-	-	-	-	_	-
Water management		-	-	-	-	-	-	-	_	-
Waste water management		-	-	-	-	-	-	-	_	-
Waste management		8,880	10,965	4,956	5,573	10,755	10,755	8,264	2,982	3,050
Other	4	-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	413,938	433,919	464,679	594,559	629,869	629,869	556,680	472,295	493,453
Expenditure - Functional										
Governance and administration		163,001	181,288	264,041	303,903	305,380	305,380	194,532	182,301	190,499
Executive and council		44,370	48,835	52,067	52,804	55,287	55,287	59,614	35,512	37,092
Finance and administration		115,910	127,186	206,122	245,253	243,744	243,744	127,532	139,076	145,352
Internal audit		2,722	5,267	5,852	5,846	6,349	6,349	7,386	7,713	8,056
Community and public safety		35,798	40,575	46,465	54,215	55,382	55,382	56,592	58,853	61,540
Community and social services		_	_	_		_	_	_	_	_
Sport and recreation		_	0	20	45	45	45	0	0	0
Public safety		35,798	40,575	46,446	54,170	55,337	55,337	56,591	58,853	61,540
Housing		_	_	_		_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		76,648	67,317	74,613	82,049	89,066	89,066	142,450	138,433	144,564
Planning and development		69,924	51,901	55,619	67,510	76,463	76,463	57,107	58,208	60,809
Road transport		6,725	15,415	18,994	14,539	12,602	12,602	85,343	80,224	83,755
Environmental protection		-	-	-	,		,502	-	-	_
Trading services		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
Energy sources			,	-	-		-	-	-	_
Water management		_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_
Waste management		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
Other	4	,	,	-	-	.5,510	-	-		-
Total Expenditure - Functional	3	389,118	402,334	446,573	476,468	490,641	490,641	452,823	437,296	456,918
Surplus/(Deficit) for the year		24,821	31,586	18,106	118,091	139,228	139,228	103,858	34,999	36,535
Poforances		,,,	5.,500	.5,100	,	.55,226	.55,226	,500	1 .,500	1 33,500

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 Abbatoirs, 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.

Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional Municipal governance and administration		300,722	339,756	343,037	360,136	379,144	379,144	377,609	379,611	396,658
Executive and council		-	-	-	-	-	-	1	-	-
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		300,722	339,756	343,037	360,136	379,144	379,144	377,609	379,611	396,658
Administrative and Corporate Support		1,313	535	15	-	15	15	15	16	16
Asset Management Finance		299,221	338,522	342,784	359,896	- 378,569	378,569	377,034	379,010	396,031
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		189	699	238	120	400	400	400	418	436
Information Technology Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		(1)	-	_	120	160	160	160	167	174
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		_	_	_	_	-	_	_	_	_
Valuation Service		-	-	_	-	-	-	-	-	-
Internal audit		1	-	-	-	-	1	1	-	-
Governance Function Community and public safety		7,718	6,812	8,106	9,310	9,407	9,407	9,407	9,821	10,253
Community and social services		176	175	181	117	210	210	210	219	229
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	- -	-	-	-	-	_	-
Child Care Facilities		-	-	_	-	-	-	-	-	-
Community Halls and Facilities		176	175	181	117	210	210	210	219	229
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		_ 5	- 8	2	- 1	- 5	- 5	- 5	- 5	- 5
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		5	8 _	2	1 -	5	5	5	5	5 _
Sports Grounds and Stadiums		_	_	_	-	-	_	_	_	_
Public safety		7,537	6,629	7,924	9,192	9,192	9,192	9,192	9,596	10,018
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		7,537	6,629	7,924	9,192	9,192	9,192	9,192	9,596	10,018
Pounds		- ,,,,,,,	-	- ,524	-	-	-	-	- 0,000	
Housing		1	-	-	-	-	-	1	-	-
Housing Informal Settlements		-	-	-	-	-	-	-	-	-
Informal Settlements Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services Food Control		_	_	_	-	-	_	_	_	_
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety Economic and environmental services		96,618	76,387	108,579	219,541	230,564	230,564	161,401	79,882	83,493
Planning and development		83,350	55,953	82,529	192,693	193,988	193,988	134,553	79,882	83,493
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		127	199	12,813	111	350	350	200	209	218
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	_
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	- 4.000	-	-	-	- 04.400	- 0.400	- 0.004
Town Planning, Building Regulations and Enforcement, and City Project Management Unit		367 82,855	743 55,011	1,039 68,677	115,355 77,227	115,111 78,527	115,111 78,527	64,189 70,163	2,189 77,484	2,291 80,983
Project Management Onit Provincial Planning		-	- 35,011	- 00,077	-	- 10,521	- 10,521	70,103	- 11,404	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13,268	20,434	26,050	26,848	36,575	36,575	26,848	-	-

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenu	ie and	a expenditure	by functional	Classification	1)					
Functional Classification Description	###	2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Public Transport		-	-		-	-			-	-
Road and Traffic Regulation Roads		13,268	20,434	26,050	26,848	36,575	36,575	26,848	-	_
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection Indigenous Forests		_	_	_	_	-	_	_	_	_
Nature Conservation		-	-	_	-	-	-	_	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-		- 40.755	- 40.755	-	-	-
Trading services Energy sources		8,880	10,965	4,956	5,573	10,755	10,755	8,264	2,982	3,050
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		_	_	_	_	_	_	_	_	_
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		ı	-	ľ	-	-	-	ľ	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		_	_	_	_	_	_	_	_	-
Waste management		8,880	10,965	4,956	5,573	10,755	10,755	8,264	2,982	3,050
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		- 0.000	40.005	- 4.050		40.755	40.755	- 0.001	- 2.002	- 0.050
Solid Waste Removal Street Cleaning		8,880	10,965	4,956	5,573	10,755	10,755	8,264	2,982	3,050
Other		-	-		-	-	-		-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation Markets		_	_	_	_	-	_	_	_	_
Tourism		-	-	-	-	-	-	-	_	-
Total Revenue - Functional	2	413,938	433,919	464,679	594,559	629,869	629,869	556,680	472,295	493,453
Expenditure - Functional										
Municipal governance and administration		163,001	181,288	264,041	303,903	305,380	305,380	194,532	182,301	190,499
Executive and council		44,370 32,864	48,835 35,773	52,067 38,064	52,804 38,981	55,287 40,657	55,287 40,657	59,614 42,478	35,512 17,659	37,092 18,436
Mayor and Council Municipal Manager, Town Secretary and Chief Executive		11,506	13,062	14,003	13,824	14,630	14,630	17,136	17,853	18,656
Finance and administration		115,910	127,186	206,122	245,253	243,744	243,744	127,532	139,076	145,352
Administrative and Corporate Support		12,565	18,582	15,161	19,587	20,915	20,915			
Asset Management		-	862					16,605	17,214	18,011
Finance Fleet Management		68,393		1,181	7	(0)	(0)	-	-	-
Human Resources			71,052	153,363	189,318	186,355		- 68,094	77,093	18,011 - 80,546
		- 12 083	71,052 -	153,363 -	189,318	186,355	(0) 186,355 –	68,094 —	77,093 –	80,546 -
		- 12,083 2,963	71,052	153,363	189,318	186,355	(0)	- 68,094	77,093	-
питап кеsources Information Technology Legal Services		12,083 2,963 –	71,052 - 11,193	153,363 - 10,189	189,318 - 9,651	186,355 - 10,015	(0) 186,355 - 10,015	68,094 - 8,852	77,093 - 9,248	9,662 12,547
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		12,083	71,052 - 11,193	153,363 - 10,189	189,318 - 9,651	186,355 — 10,015 3,649	(0) 186,355 - 10,015	- 68,094 - 8,852 11,504	77,093 - 9,248	9,662 12,547
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		12,083 2,963 - 17,249	71,052 - 11,193 2,431 - 22,096	153,363 - 10,189 2,715 - 22,786	189,318 - 9,651 1,992 - 23,060	186,355 - 10,015 3,649 - 22,137	(0) 186,355 - 10,015 3,649 - 22,137	- 68,094 - 8,852 11,504 - 21,756	77,093 - 9,248 12,014 - 22,750	9,662 12,547 - 23,794
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		12,083 2,963 –	71,052 - 11,193 2,431 -	153,363 - 10,189 2,715 -	189,318 - 9,651 1,992 -	186,355 — 10,015 3,649 —	(0) 186,355 - 10,015 3,649	- 68,094 - 8,852 11,504	77,093 - 9,248 12,014 -	9,662 12,547
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services		12,083 2,963 - 17,249 - -	71,052 - 11,193 2,431 - 22,096 - -	153,363 - 10,189 2,715 - 22,786 - -	189,318 - 9,651 1,992 - 23,060	186,355 - 10,015 3,649 - 22,137	(0) 186,355 - 10,015 3,649 - 22,137 -	- 68,094 - 8,852 11,504 - 21,756 -	77,093 - 9,248 12,014 - 22,750	- 80,546 - 9,662 12,547 - 23,794 -
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service		12,083 2,963 - 17,249 - - - 2,656	71,052 - 11,193 2,431 - 22,096 - - - 971	153,363 - 10,189 2,715 - 22,786 - - - 726	189,318 - 9,651 1,992 - 23,060 - - - 1,638	186,355 - 10,015 3,649 - 22,137 - - - 673	(0) 186,355 - 10,015 3,649 - 22,137 - - - 673	- 68,094 - 8,852 11,504 - 21,756 722	77,093 - 9,248 12,014 - 22,750 - - 756	- 80,546 - 9,662 12,547 - 23,794 - - - 792
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		12,083 2,963 - 17,249 - - 2,656 - 2,722	71,052 - 11,193 2,431 - 22,096 - - - 971 - 5,267	153,363 - 10,189 2,715 - 22,786 - - - 726 - 5,852	189,318 - 9,651 1,992 - 23,060 - - - 1,638 - 5,846	186,355 - 10,015 3,649 - 22,137 - - - 673 - 6,349	(0) 186,355 - 10,015 3,649 - 22,137 - - - 673 - 6,349		77,093 - 9,248 12,014 - 22,750 756 - 7,713	80,546 - 9,662 12,547 - 23,794 792 - 8,056
Information Technology Legal Senrices Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function		12,083 2,963 - 17,249 - - 2,656 - 2,722 2,722	71,052 - 11,193 2,431 - 22,096 - - - 971 - 5,267 5,267	153,363 - 10,189 2,715 - 22,786 - - - 726 - 5,852	189,318 - 9,651 1,992 - 23,060 - - - 1,638 - 5,846	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349	(0) 186,355 - 10,015 3,649 - 22,137 673 - 673 - 6349 6,349	68,094 	77,093 - 9,248 12,014 - 22,750 756 - 756 - 7,713	- 80,546 - 9,662 12,547 - 23,794 792 - 8,056
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		12,083 2,963 - 17,249 - - 2,656 - 2,722	71,052 - 11,193 2,431 - 22,096 - - - 971 - 5,267	153,363 - 10,189 2,715 - 22,786 - - - 726 - 5,852	189,318 - 9,651 1,992 - 23,060 - - - 1,638 - 5,846	186,355 - 10,015 3,649 - 22,137 - - - 673 - 6,349	(0) 186,355 - 10,015 3,649 - 22,137 - - - 673 - 6,349		77,093 - 9,248 12,014 - 22,750 756 - 7,713	80,546 - 9,662 12,547 - 23,794 792 - 8,056
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		12,083 2,963 - 17,249 - - 2,656 - 2,722 2,722 35,798	71,052 - 11,193 2,431 - 22,096 - - - 971 - 5,267 5,267 40,575	153,363 - 10,189 2,715 - 22,786 726 5,862 5,882 46,465	189,318 9,651 1,992 - 23,060 - 1,638 - 5,846 54,215	186,355 - 10,015 3,649 - 22,137 - - - 673 - 6,349 6,349 55,382	(0) 186,355 	68,094 - 8,852 11,504 - 21,756 - - 722 - 7,386 7,386 56,592	77,093 9,248 12,014 - 22,750 - 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		12,083 2,963 - 17,249 - - 2,656 - 2,722 2,722 35,798	71,052 - 11,193 2,431 - 22,096 971 - 5,267 5,267 40,375	153,363 - 10,189 2,715 - 22,786 726 - 726 - 5,852 5,882	189,318 9,651 1,992 23,060 - 1,638 - 5,846 54,215	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382	(0) 186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - -	68,094 - 8,852 11,504 - 21,756 722 - 7,386 7,386 56,592	77,093 9,248 12,014 	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798 - -	71,052 - 11,193 2,431 - 22,096 971 - 5,267 40,575	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 5,852 46,465 - - -	189,318 9,651 1,992 23,060 - 1,638 - 5,846 54,215	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382	(0) 186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - -		77,093 - 9,248 12,014 - 22,750 - 756 - 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		12,083 2,963 - 17,249 - - 2,656 - 2,722 2,722 35,798	71,052 - 11,193 2,431 - 22,096 971 - 5,267 5,267 40,375	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 5,852 46,465	189,318 9,651 1,992 23,060 - 1,638 - 5,846 54,215	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382	(0) 186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - -	68.094 8.852 11,504 - 21,756 - 722 - 7,386 7,386 56,592	77,093 9,248 12,014 	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 46,465 - - - - - - - - - - - - -	189,318 - 9,651 1,992 - 23,060 - - 1,638 - 5,846 54,215 - - - - - - - - - - - - -	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 6,349 55,382 - -	8,852 11,504 - 21,756 - - - 722 - 7,386 7,386 56,592	77,093 - 9,248 12,014 - 22,750 756 - 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 46,465 - - - - - - - - - - - - -	189,318 - 9,651 1,992 - 23,060 - - 1,638 - 5,846 54,215 - - - - - - - - - - - - -	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - - -	8,852 11,504 - 21,756 - - - 722 - 7,386 7,386 56,592	77,093 77,093 9,248 12,014 - 22,750 756 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798 - - - -	71,052 	153,363 - 10,189 2,715 - 22,786 - - - 5,852 46,465 - - - - - - - - - - - - -	189,318 9,651 1,992 23,060 - 1,638 - 5,846 5,846 54,215 - - - - -	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 673 - 6,349 55,382	8,852 11,504 - 21,756 - - - 7,22 - 7,386 7,386 56,592 - - - -	77,093 - 9,248 12,014 - 22,750 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798 - - - -	71,052 	153,363 - 10,189 2,715 - 22,786 - - 5,852 5,852 46,465 - - - - - - - - - - - - -	189,318 9,651 1,992 23,060 - 1,638 - 5,846 5,846 54,215 - - - - -	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 - 673 - 6,349 55,382 - - - - -	68.094 - 8,852 11,504 - 21,756 - 722 - 7,386 7,386 56,592	77,093 9,248 12,014	80,546 - 9,662 12,547 - 23,794 - - 792 - 8,056 8,056 61,540 - - - -
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798 - - - -	71,052	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 5,852 46,465 - - - - - - - - - - - - -	189,318 9,651 1,992 23,060 - 1,638 - 5,846 5,846 54,215 - - - - -	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 673 - 6,349 55,382	8,852 11,504 - 21,756 - - - 7,22 - 7,386 7,386 56,592 - - - -	77,093 - 9,248 12,014 - 22,750 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management		12,083 2,963 - 17,249 - 2,656 - 2,7722 35,798 - - - - - - -	71,052 - 11,193 2,431 - 22,096 971 - 5,267 40,575	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 46,465 - - - - - - - - - - - - -	189,318 9,651 1,992 23,060 - 1,638 - 5,846 5,846 54,215 - - - - -	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 - 673 - 6,349 55,382	- 68,094 - 8,852 - 11,504 - 21,756 722 7,386 - 56,592	77,093 77,093 9,248 12,014	80,546 - 9,662 12,547 - 23,794 - 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798 - - - - - - -	71,052	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 46,465 - - - - - - - - - - - - -	189,318 - 9,651 1,992 - 23,060 - 1,638 - 5,846 54,215 - - - - - - - - - - - - -	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - - - - - - - - - - - - -	(0) 186,355 - 10,015 3,649 - 22,137 673 - 6,349 55,382	- 68,094 - 8,852 11,504 - 21,756 722 - 7,386 7,386 56,592	77,093 - 9,248 12,014 - 22,750 756 - 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 46,465 - - - - - - - - - - - - -	189,318 - 9,651 1,992 - 23,060 - 1,638 - 5,846 54,215 - - - - - - - - - - - - -	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - - - - - - - - - - - - -	(0) 186,355 - 10,015 3,649 - 22,137 - 673 - 6,349 55,382		77,093 - 9,248 12,014 - 22,750 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 - 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and public safety Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 726 - 5,862 5,882 46,465 	189,318 - 9,651 1,992 - 23,060 1,638 - 5,846 54,215 	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 673 - 6,349 6,349 55,382	68.094 - 8,852 11,504 - 21,756 722 - 7,386 7,386 56,592	77,093 - 9,248 12,014 - 22,750 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 - - 726 - 5,852 46,465 - - - - - - - - - - - - -	189,318 9,651 1,992 23,060 - 1,638 - 5,846 54,215 - - - - - - - - - - - - -	186,355 - 10,015 3,649 - 22,137 - - 673 - 6,349 55,382 - - - - - - - - - - - - -	(0) 186,355 - 10,015 3,649 - 22,137 - 673 - 6,349 55,382		77,093 - 9,248 12,014 - 22,750 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 - 792 - 8,056 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities 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		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 726 - 5,862 5,882 46,465 	189,318 - 9,651 1,992 - 23,060 1,638 - 5,846 54,215 	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 - 673 - 6,349 55,382	68.094 - 8,852 11,504 - 21,756 722 - 7,386 7,386 56,592	77,093 9,248 12,014	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Literacy Programmes Media Services		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 726 - 5,862 5,882 46,465 	189,318 - 9,651 1,992 - 23,060 1,638 - 5,846 54,215 	186,355 	(0) 186,355 - 10,015 3,649 - 22,137 - 673 - 6,349 55,382	- 68.094	77,093 - 9,248 12,014 - 22,750 - 756 - 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 61,540
Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community Halls and Facilities Corneteries, Funeral Parlours and Crematoriums Child Care Facilities Connunity Halls and Facilities 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		12,083 2,963 - 17,249 - 2,656 - 2,722 2,722 35,798	71,052	153,363 - 10,189 2,715 - 22,786 726 - 5,852 5,852 46,465 	189,318 - 9,651 1,992 - 23,060 1,638 - 5,846 54,215	186,355 	(0) 186,355	68,094 - 8,852 11,504 - 21,756 722 - 7,386 7,386 56,592	77,093 - 9,248 12,014 - 22,750 756 - 7,713 7,713 58,853	80,546 - 9,662 12,547 - 23,794 792 - 8,056 8,056 61,540

EC442 Umzimvubu - Table A2 Budgeted Financial Performance (revenue	e an	d expenditure	by functional	classification	1)					
Functional Classification Description	###	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Sport and recreation		-	0	20	45	45	45	0	0	0
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	- 0	- 20	-	- 45	- 45	-	_	- 0
Community Parks (including Nurseries) Recreational Facilities		_	-	20	45	45	45	0	0	U
Sports Grounds and Stadiums		_			_	_	_	_		_
Public safety		35,798	40,575	46,446	54,170	55,337	55,337	56,591	58,853	61,540
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		35,798	40,575	46,446	54,170	55,337	55,337	56,591	58,853	61,540
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	_	_	-	-	_	-	-
Health Services		-	-	-	_	-	_		_	-
Laboratory Services		-	-	-	_	_	_	-	_	_
Food Control Health Surveillance and Prevention of Communicable Diseases			_	_	_	_	_	_		
Vector Control		_	_	_	_	_	_	_	_	_
Chemical Safety		_	_	_	_	_	_	_	_	_
Economic and environmental services		76,648	67,317	74,613	82,049	89,066	89,066	142,450	138,433	144,564
Planning and development		69,924	51,901	55,619	67,510	76,463	76,463	57,107	58,208	60,809
Billboards		-	-	-	_	-	-	_	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,762	23,992	23,981	22,116	23,941	23,941	22,638	23,608	24,677
Central City Improvement District		_	_	_	_	-	_	_	_	-
Development Facilitation		-	_	-	-	-	-	-	_	-
Economic Development/Planning		-	_	-	-	-	-	-	_	-
Regional Planning and Development		-	-	-	-	-	_	_	-	-
Town Planning, Building Regulations and Enforcement, and City		10,119	9,992	10,620	10,770	14,462	14,462	10,717	9,776	10,185
Project Management Unit		36,043	17,918	21,018	34,624	38,060	38,060	23,752	24,825	25,948
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		6,725	15,415	18,994	14,539	12,602	12,602	85,343	80,224	83,755
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		6,725	15,415	18,994	14,539	12,602	12,602	85,343	80,224	83,755
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	_	_	-	_	_	_	-
Soil Conservation Trading services		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
Energy sources		113,070	113,134	61,434	30,302	40,013	40,013	59,249 _	57,709	- 00,313
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		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	1	•	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism	_	- 000 110	400.00	-	490.100	400.041	-	450.00	-	40000
Total Expenditure - Functional	3	389,118	402,334	446,573	476,468	490,641	490,641	452,823	437,296	456,918
Surplus/(Deficit) for the year		24,821	31,586	18,106	118,091	139,228	139,228	103,858	34,999	36,535

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

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote	1									
Vote 1 - Executive and Council		(1)	-	_	120	160	160	160	167	174
Vote 2 - Budget and Treasury		299,221	338,522	342,784	359,896	378,569	378,569	377,034	379,010	396,031
Vote 3 - Corporate Services		1,502	1,235	253	120	415	415	415	433	452
Vote 4 - Infrastracture and Planning Department		96,491	76,188	95,766	219,430	230,214	230,214	161,201	79,673	83,275
Vote 5 - Community Serives		181	183	183	118	215	215	215	224	234
Vote 6 - Local Economic Development		127	199	12,813	111	350	350	200	209	218
Vote 7 - Public Safety		7,537	6,629	7,924	9,192	9,192	9,192	9,192	9,596	10,018
Vote 8 - Waste Management		8,880	10,965	4,956	5,573	10,755	10,755	8,264	2,982	3,050
Vote 9 -		-	-	-	-		-	-	_	_
Vote 10 -		_	_	_	_	_	_	-	_	_
Vote 11 -		_	_	_	_	_	_	-	_	_
Vote 12 -		-	_	_	_	_	_	-	_	_
Vote 13 -		-	_	_	_	_	_	-	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	413,938	433,919	464,679	594,559	629,869	629,869	556,680	472,295	493,453
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		64,340	76,198	80,705	81,709	83,773	83,773	88,756	65,976	68,941
Vote 2 - Budget and Treasury		71,050	72,885	155,270	190,964	187,028	187,028	68,816	77,849	81,338
Vote 3 - Corporate Services		27,612	32,206	28,066	31,229	34,579	34,579	36,961	38,476	40,220
Vote 4 - Infrastracture and Planning Department		52,886	43,325	50,632	59,932	65,125	65,125	119,812	114,825	119,887
Vote 5 - Community Serives		_	0	20	45	45	45	0	0	0
Vote 6 - Local Economic Development		23,762	23,992	23,981	22,116	23,941	23,941	22,638	23,608	24,677
Vote 7 - Public Safety		35,798	40,575	46,446	54,170	55,337	55,337	56,591	58,853	61,540
Vote 8 - Waste Management		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	-	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		-	_	_	-	-	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	389,118	402,334	446,573	476,468	490,641	490,641	452,823	437,296	456,918
Surplus/(Deficit) for the year	2	24,821	31,586	18,106	118,091	139,228	139,228	103,858	34,999	36,535

Vote Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediur	n Term Revenue Framework	& Expenditu
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Revenue by Vote	1	Outcome	Outcome	Outcome	Duaget	Duaget	Torecast	2023/20	2020/21	2021/20
Vote 1 - Executive and Council		(1)	-	-	120	160	160	160	167	1
1.1 - Mayor and Council 1.2 - Special Programs Unit		- (1)	-	-	120	160	160	160	167	1
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	
1.4 - IDP 1.5 - Municipal Managers Office		-	-	-	-	-	-	-	_	
1.6 -		-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	
1.8 - 1.9 -		-	-	-	-	-	-	-	_	
1.10 -		-	-	-	-	-	-	-	-	
Vote 2 - Budget and Treasury		299,221	338,522	342,784	359,896	378,569	378,569	377,034	379,010	396
2.1 - Budget and Treasury -CFO 2.2 - Revenue and expenditure		299,221	338,522	3,498 339,286	359,896	2,750 375,819	2,750 375,819	2,750 374,284	2,871 376,139	393
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	030
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	
2.5 - 2.6 -		-	-	-	-	-	-	-	-	
2.7 -		-	-	_	_	_	_	_	_	
2.8 -		-	-	-	-	-	-	-	-	
2.9 - 2.10 -		-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		1,502	1,235	253	120	415	415	415	433	
3.1 - Information Technology		-	-	-	-	-	-	-	-	
3.2 - Human Resources		189	699	238	120	400	400	400	418	
3.3 - Administration & Sound Governance 3.4 -		1,313	535	15	-	15 -	15 -	15 _	16 _	
3.4 - 3.5 -		-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	
3.8 - 3.9 -		-		-		-	-	_	-	
3.10 -		-	-	_	-	-	-	-	-	
Vote 4 - Infrastracture and Planning Department		96,491	76,188	95,766	219,430	230,214	230,214	161,201	79,673	83
4.1 - Infrastracture And Planning		367	743	1,039	115,355	115,111	115,111	64,189	2,189	2
4.2 - Roads and Streets PMU 4.3 -		96,124	75,445	94,727	104,075	115,102	115,102	97,011	77,484	80
4.4 -		-	_	_	-	-	_	_	_	
4.5 -		-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	
4.7 - 4.8 -		-	-	-	_	-	-	-	-	
4.9 -		-	-	_	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	
Vote 5 - Community Serives		181	183	183	118	215	215	215	224	
5.1 - Social Services 5.2 - Parks		- 5	- 8	- 2	- 1	- 5	- 5	- 5	- 5	
5.3 - Community Halls		176	175	181	117	210	210	210	219	
5.4 -		-	-	-	-	-	-	-	-	
5.5 - 5.6 -		-	-	-	-	-	-	-	-	
5.7 -		-	-	_	-	-	_	_	_	
5.8 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	-	-	-	-	-	_	-	
Vote 6 - Local Economic Development		127	199	12,813	111	350	350	200	209	
6.1 - LED Section		127	199	12,813	111	350	350	200	209	
6.2 -		-	-	-	-	-	-	-	-	
6.3 - 6.4 -		-	-	-	-	-	-	-	-	
6.5 -		-	_	-	-	-	-	_	_	
6.6 -		-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	
6.8 - 6.9 -		-		-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	
Vote 7 - Public Safety		7,537	6,629	7,924	9,192	9,192	9,192	9,192	9,596	10
7.1 - Traffic Department		7,537	6,629	7,924	9,192	9,192	9,192	9,192	9,596	10
7.2 - 7.3 -		-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	
7.6 - 7.7 -		-		-		-	-	-	_	
7.8 -		-	-	-	-	-	-	_	-	
7.9 -		-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	
Vote 8 - Waste Management		8,880	10,965	4,956	5,573 5,573	10,755	10,755	8,264 8,264	2,982	3
8.1 - Soild Waste Management 8.2 -		8,880 -	10,965	4,956 -	5,573	10,755	10,755	8,264	2,982	3
8.3 -		-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	
8.5 -	1	-	-	-	-	-	-	-	-	

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

Vote Description	###	2021/22	2022/23	2023/24	Cı	rrent Year 2024/	2025/26 Medium Term Revenue & Expenditure Framework				
thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1 Budget Yea		
8.7 -		Outcome –	Outcome –	Outcome –	Budget –	Budget _	Forecast _	2025/26	2026/27	2027/28	
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 -		-	-	-	-	-	- -	_			
1.6 -		-	-	_	-	-	_	-	-		
1.7 -		-	-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-	-		
1.9 - 1.10 -		-	-	-	-	-	- -	_			
/ote 12 -		-	_	_	_	-	_	_	-		
12.1 -		_	_	_	_	_		_	-		
2.2 -		-	-	-	-	-	-	-	-		
12.3 -		-	-	-	-	-	-	-	-		
2.4 - 2.5 -		-	-	-	-	-	-	_	-		
12.6 -		_	-	-	-	-	_	_	-		
2.7 -		-	-	-	-	-	-	-	-		
12.8 -		-	-	-	-	-	-	-	-		
12.9 - 12.10 -		-	-	-	-	-	-	-	-		
		-	-	-	-	-	-	-	-		
Vote 13 - 13.1 -		_	-	_	_	-		-	-		
13.2 -		-	-	_	-	-	-	-	-		
13.3 -		-	-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-	-		
3.5 - 3.6 -		_	-	-	_	-	_	-	-		
13.7 -		_	_	_	_	-	_	_	_		
13.8 -		-	-	-	-	-	-	-	-		
13.9 -		-	-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-	-		
/ote 14 - 4.1 -		-	-	_	_	-	-	-	-		
14.2 -		-	-	-	-	-	-	_	-		
4.3 -		-	-	-	-	-	-	-	-		
4.4 -		-	-	-	-	-	-	-	-		
4.5 - 4.6 -		-	-	-	-	-	- -	_			
4.7 -		-	-	-	-	-	_	_	-		
4.8 -		-	-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-	-		
ote 15 -		-	-	-	-	-	-	-	-		
5.1 - 5.2 -		-	-	-	-	-	- -	-			
5.3 -		_	_	_	_	-	_	_	_		
5.4 -		-	-	-	-	-	-	-	-		
5.5 -		-	-	-	-	-	-	-	-		
15.6 - 15.7 -		-	-	-	-	-	- -	_			
15.8 -		-	-	_	_	_	_	_	-		
15.9 -		-	-	-	-	-	-	-	-		
15.10 -											

EC442 Umzimvubu - Table A3 Budgeted Fina	ancia	al Performance	e (revenue and	d expenditure	by municipal	vote)A				
Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Executive and Council		64,340	76,198	80,705	81,709	83,773	83,773	88,756	65,976	68,941
1.1 - Mayor and Council		32,864	35,773	38,064	38,981	40,657	40,657	42,478	17,659	18,436
1.2 - Special Programs Unit		17,249	22,096	22,786	23,060	22,137	22,137	21,756	22,750	23,794
1.3 - Internal Audit Unit		2,722	5,267	5,852	5,846	6,349	6,349	7,386	7,713	8,056
1.4 - IDP		_,		-	_	-	-	-		_
1.5 - Municipal Managers Office		11,506	13,062	14,003	13,824	14,630	14,630	17,136	17,853	18,656
1.6 -		11,000	10,002	-	10,024	14,000	14,000	17,100	17,000	10,000
1.7 -		-	_	_		_	_	_	_	_
		-	_	_	_	_	-	-	-	_
1.8 -							-			
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		71,050	72,885	155,270	190,964	187,028	187,028	68,816	77,849	81,338
2.1 - Budget and Treasury -CFO		54,674	58,752	137,267	179,089	180,136	180,136	61,158	69,830	72,938
2.2 - Revenue and expenditure		10,052	7,900	12,336	6,270	2,903	2,903	3,356	3,514	3,679
2.3 - Budget, Reporting and Asset Management		3,667	5,262	4,942	3,966	3,317	3,317	3,580	3,749	3,929
2.4 - Supply Change Management		2,656	971	726	1,638	673	673	722	756	792
2.5 -		_,,,,,	_	_	,	_	_		_	_
2.6 -			_	_	_				_	_
2.0 -		_	_	_	-	_	_	_	_	_
2.7 -		_	_	_	_ [_	_		_	_
						_				
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		27,612	32,206	28,066	31,229	34,579	34,579	36,961	38,476	40,220
3.1 - Information Technology		2,963	2,431	2,715	1,992	3,649	3,649	11,504	12,014	12,547
3.2 - Human Resources		12,083	11,193	10,189	9,651	10,015	10,015	8,852	9,248	9,662
3.3 - Administration & Sound Governance		12,565	18,582	15,161	19,587	20,915	20,915	16,605	17,214	18,011
3.4 -		12,505		10,101	19,507	20,910	20,910	10,005	17,214	
3.4 -		-	-	_		_	_	_	_	-
						-				
3.6 -		-	-	-	-	-	-	-	_	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	_	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		52,886	43,325	50,632	59,932	65,125	65,125	119,812	114,825	119,887
4.1 - Infrastracture And Planning		10,119	9,992	10,620	10,770	14,462	14,462	10,717	9,776	10,185
4.2 - Roads and Streets PMU		42,768	33,333	40,012	49,162	50,663	50,663	109,095	105,049	109,702
4.3 -		42,700	-	-40,012	45,102	-	-	-	-	100,702
4.4 -			_	_			_	_	_	_
		-				-	-	_	_	
4.5 -		-	-	-	-	-	-	_	_	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		_	0	20	45	45	45	0	0	0
5.1 - Social Services		_	Ů	_	-	40	40		_	_
			_			45	45	- 0		0
5.2 - Parks		-	0	20	45	45	45		0	
5.3 - Community Halls			-						-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	_	-	_	-	-	_	-
5.10 -		-	-	-	-	_	_	_	-	-
Vote 6 - Local Economic Development		23,762	23,992	23,981	22,116	23,941	23,941	22,638	23,608	24,677
6.1 - LED Section		23,762	23,992	23,981	22,116	23,941	23,941	22,638	23,608	24,677
6.1 - LED Section 6.2 -		23,702		23,901			23,341		23,000	
6.2 - 6.3 -			-	-	-	-	-	-		-
		-				-	-		-	
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	- -
6.8 -		-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		35,798	40,575	46,446	54,170	55,337	55,337	56,591	58,853	61,540
7.1 - Traffic Department		35,798	40,575	46,446	54,170	55,337	55,337	56,591	58,853	61,540
							00,007	1,00,001		
7.2 -		-	-	-	-	-	_	_	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	_	_	-	_	_	_	-	-
		440.070	440.45	64 454	20.000	40.040	40.040	E0 040	E7 70°	
Vote 8 - Waste Management		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
8.1 - Soild Waste Management		113,670	113,154	61,454	36,302	40,813	40,813	59,249	57,709	60,315
8.2 -		-	-	-	-	-	-	-	_	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

EC442 Umzimvubu - Table A3 Budgeted Fina								2025/26 Mediu	m Term Revenue	2025/26 Medium Term Revenue & Expenditure					
Vote Description	###	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	•					
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28					
8.6 - 8.7 -		-	- -	-	-	-	-	-	-	-					
8.8 - 8.9 -		-	_ _	-	-	-	-	-	-	-					
8.10 -		-	-	-	-	-	-	-	-	-					
Vote 9 - 9.1 -		-	_	_	_	_	_	-	_	-					
9.1 -		-	_	-	-	-	-	-	_	-					
9.3 - 9.4 -		-	_ _	-	-	-	-	-	-	-					
9.5 -		-	-	-	-	-	-	-	-	-					
9.6 - 9.7 -		-	- -	-	-	-	-	-	-	- - -					
9.8 -		-	-	-	-	-	-	-	-	-					
9.9 - 9.10 -		- -	- -	-	-	-	-	-	-	-					
Vote 10 -		-	-	-	-	-	-	-	-	_					
10.1 - 10.2 -		-	- -	-	-	-	-	-	-	-					
10.3 -		-	-	-	-	-	-	-	-	-					
10.4 - 10.5 -		- -	- -	-	-	-	-	-	-	-					
10.6 - 10.7 -		- -	_ _	-	-	-	-	-	-	-					
10.8 -		-	-	-	-	-	-	-	-	-					
10.9 - 10.10 -		- -	- -	-	-	-	-	-	-	-					
Vote 11 -		-	_	-	-	-	-	-	_						
11.1 - 11.2 -		- -	- -	-			-	-	-	- - -					
11.3 -		-	-	-	-	-	_	_	_	-					
11.4 - 11.5 -		- -	- -	-	-	-	-	-	-	-					
11.6 -		-	-	-	-	-	-	-	-	-					
11.7 - 11.8 -		-	- -	-	-	-	-	-	-	- - -					
11.9 -		-	-	-	-	-	-	-	-						
11.10 - Vote 12 -		_	-	-		-	-	_	_	-					
12.1 -		-	-	-	-	-	-	-	-	-					
12.2 - 12.3 -		-	-	-	-	-	-	-	-	- - - -					
12.4 -		-	-	-	-	-	-	-	-	-					
12.5 - 12.6 -		-	- -	-	-	-	-	-	-	-					
12.7 - 12.8 -		- -	_ _	-	-	-	-	-	-	-					
12.9 -		-	_	-	-	-	-	-	-	-					
12.10 -		-	-	-	-	-	-	-	-	-					
Vote 13 - 13.1 -		-	-	-	-	-	-	-	-	-					
13.2 - 13.3 -		-	_ _	-	-	-	-	-	-	-					
13.4 -		-	_	-	-	-	-	-	-	_					
13.5 - 13.6 -		-	- -	-	-	-	-	-	-	-					
13.7 -		-	-	-	-	-	-	-	-	-					
13.8 - 13.9 -		- -	- -	-	-	-	-	-	-	-					
13.10 -		=	-	-	-	-	-	-	-	-					
Vote 14 - 14.1 -		-	-	-	-	-	-	-	-	-					
14.2 -		-	-	-	-	-	-	-	-						
14.3 - 14.4 -		-	- -	-	-	-	-	-	-	- - - -					
14.5 - 14.6 -		-	_ _	-	-	-	-	-	-	-					
14.7 -		-	-	-	-	-	-	-	-						
14.8 - 14.9 -		-	_ _	-	-	-	-	-	-	- - -					
14.10 -		-	-	-	-	-	-	-	-	-					
Vote 15 - 15.1 -		_	_	_	-	-	-	-	_	-					
15.2 -		-	-	-	-	-	-	-	-	-					
15.3 - 15.4 -		-	_ _	-	-	-	-	-	-	-					
15.5 -		-	-	-	-	-	-	-	-	-					
15.6 - 15.7 -		- -	- -	-	-	-	-	-	-	-					
15.8 -		-	-	-	-	-	-	-	-	-					
15.9 - 15.10 -		-	- -	-	-		-		-						
Total Expenditure by Vote	2	389,118	402,334	446,573	476,468	490,641	490,641	452,823	437,296	456,918					
Surplus/(Deficit) for the year	2	24,821	31,586	18,106	118,091	139,228	139,228	103,858	34,999	36,535					

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1,217	1,263	1,297	1,483	1,483	1,483	1,107	1,483	1,548	1,616
Sale of Goods and Rendering of Services		34,309	3,083	14,032	23,644	24,694	24,694	15,836	13,434	15,946	16,673
Agency services		2,314	2,066	2,360	2,900	2,900	2,900	1,844	2,900	3,028	3,161
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		501	587	600	2,200	(0)	(0)	-	-	-	-
Interest earned from Current and Non Current Assets		4,323	9,241	10,126	10,580	10,580	10,580	9,038	10,580	11,046	11,531
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,779	6,357	5,140	4,708	7,355	7,355	2,890	7,355	7,679	8,017
Licence and permits		1,713	1,760	1,921	1,765	1,765	1,765	1,934	1,765	1,843	1,924
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		958	382	998	4,035	4,035	4,035	990	2,313	2,115	2,208
Non-Exchange Revenue											
Property rates	2	50,086	46,982	46,522	49,911	66,904	66,904	64,231	66,904	69,848	72,921
Surcharges and Taxes		(0)	0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4,793	3,315	3,642	4,527	4,527	4,527	1,138	4,527	4,726	4,934
Licences or permits		129	198	158	100	200	200	193	200	209	218
Transfer and subsidies - Operational		247,598	283,558	284,562	296,660	301,452	301,452	295,045	297,276	290,098	303,143
Interest		-	2,019	2,114	-	2,200	2,200	4,603	2,200	2,297	2,398
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	496	_	_	_	_	_	_	_
Other Gains		_	_	717	_	_	_	_	_	_	_
Discontinued Operations		_	_		_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib)	351,719	360,810	374,685	402,512	428,095	428,095	398,849	410,936	410,380	428,743
Expenditure			·						<u> </u>		
Employee related costs	2	83,176	89,977	91,909	97,887	98,880	98,880	84,858	106,006	111,042	116,353
Remuneration of councillors	١,	20,745	22,743	23,558	24,485	24,485	24,485	20,242	25,563	-	-
Bulk purchases - electricity Inventory consumed	2 8	6,890	- 10,016	6,501	7,394	- 7,822	- 7,822	- 5,404	10,494	10,642	11,110
Debt impairment	3	7,023	5,159	9,660	4,112	7,112	7,112	-	5,419	-	-
Depreciation and amortisation		82,322	77,500	110,314	113,470	113,470	113,470	56,983	89,550	93,490	97,604
Interest		724	1,038	1,114	-	-	-	-	-	-	-
Contracted services		105,390	94,143	106,876	122,452	125,791	125,791	85,966	115,420	108,371	113,096
Transfers and subsidies Irrecoverable debts written off		11,787	25,007	18,700	15,262 8,780	19,516 8,780	19,516 8,780	20,285	17,096	16,456 11,484	17,180 11,989
Operational costs		74,805	79,362	76,814	82,607	84,765	84,765	53,099	83,275	85,811	89,586
Losses on disposal of Assets		(3,744)	(2,631)	1,125	-	-	-	515	-	-	-
Other Losses		-	19	-	20	20	20	-	-	-	-
Total Expenditure		389,118	402,334	446,573	476,468	490,641	490,641	327,352	452,823	437,296	456,918
Surplus/(Deficit)	6	(37,399)	(41,524)	(71,888)	(73,956)	(62,546)	(62,546)	71,497	(41,886)	(26,916)	
Transfers and subsidies conital (manatary		62,219	73,109	77,434	192,047	201,774	201,774	78,986	145,744	61,915	64,710
Transfers and subsidies - capital (monetary	1					-	-	-	-	-	36,535
Transfers and subsidies - capital (in-kind)	6	- 24 821	- 31 586	12,560 18 106	118 001	130 229	130 229	150 492	103 820	34 000	
	1	24,821	31,586	12,560 18,106	118,091	139,228	139,228	150,483	103,858	34,999	30,333
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax	1				118,091	139,228	139,228	150,483	103,858	34,999	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax	1	24,821	31,586 - 31,586		·	139,228	·	150,483 - 150,483		34,999 - 34,999	- 36,535
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture	1	24,821	31,586 -	18,106 –	-	-	-	-	- -	-	-
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	1	24,821 - 24,821 - -	31,586 — 31,586 — —	18,106 - 18,106 - -	118,091 - -	- 139,228 - -	- 139,228 - -			34,999 - -	36,535 - -
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality	6	24,821 - 24,821 - - 24,821	31,586 - 31,586 - - - 31,586	18,106 - 18,106 - - 18,106	118,091 - - 118,091	139,228 - - 139,228	139,228 - - 139,228	150,483 - - 150,483	103,858 - - 103,858	-	36,535 - - 36,535
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	1	24,821 - 24,821 - -	31,586 — 31,586 — —	18,106 - 18,106 - -	118,091 - -	- 139,228 - -	- 139,228 - -			34,999 - -	36,535 - -

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

EC442 Umzimvubu - Table A5 Budgeted Ca	pıtal	Expenditure t	y vote, tuncti	unai ciassific	ation and tun	umg			0005/50 ** "		0.5
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	_	_
Vote 2 - Budget and Treasury Vote 3 - Corporate Services		_	_	_	-	_	_	_	_	_	_
Vote 4 - Infrastracture and Planning Department		_	_	_		_	_	_	_	_	_
Vote 5 - Community Serives		_	_	_		_	_	_	_	_	_
Vote 6 - Local Economic Development		_	_	_	_	_	_	_	_	_	_
Vote 7 - Public Safety		-	-	_	_	-	_	_	-	_	_
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	_	_
Vote 10 -		-	-	-	-	-	-	-	-	_	_
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -	٦,	_	-		-	-	_	_	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		1,522	153	_	305	305	305	-	-	-	-
Vote 2 - Budget and Treasury		5,970	6,544	162	450	1,450	1,450	-	5,000	-	-
Vote 3 - Corporate Services		5,039	3,725	1,443	5,070	3,114	3,114	-	3,500	- 54.445	47.040
Vote 4 - Infrastracture and Planning Department		176,914	119,492	177,183	226,248	232,138	232,138	-	180,243	51,115	47,210
Vote 5 - Community Serives		277	3,706	5,070 2,768	16,200 1,950	15,074 3,780	15,074 3,780		15,600 3,700	10,800	17,500
Vote 6 - Local Economic Development Vote 7 - Public Safety		4,203	4,495	12,202	10,190	6,308	6,308	_	6,240	_	_
Vote 8 - Waste Management		2,262	4,124	(36,362)	600	937	937	_	720	_	
Vote 9 -		2,202	-,124	(50,502)	-	-	-	_	-	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_
Vote 11 -		-	-	_	_	-	_	_	-	_	_
Vote 12 -		-	-	_	_	-	_	_	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	_	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		196,188	142,238	162,466	261,013	263,107	263,107	-	215,003	61,915	64,710
Total Capital Expenditure - Vote		196,188	142,238	162,466	261,013	263,107	263,107	-	215,003	61,915	64,710
Capital Expenditure - Functional											
Governance and administration		12,531	10,421	1,605	5,825	4,869	4,869	1,274	8,500	-	-
Executive and council		40 524	17	4.005	305	305	305	4 074	- 0.500	-	-
Finance and administration Internal audit		12,531	10,405	1,605	5,520	4,564	4,564	1,274	8,500	_	-
Community and public safety		4,203	4,495	17,272	26,390	21,382	21,382	14,185	21,840	10,800	17,500
Community and social services		4,203	-,433	5,070	16,200	15,074	15,074	9,981	15,600	10,800	17,500
Sport and recreation		_	_	-		-	-	-	-	-	-
Public safety		4,203	4,495	12,202	10,190	6,308	6,308	4,204	6,240	_	_
Housing		-	-	_	-	-	-	_	_	_	_
Health		_	-	-	-	-	_	-	-	_	-
Economic and environmental services		177,192	123,198	179,951	228,198	235,918	235,918	85,357	183,943	51,115	47,210
Planning and development		277	3,706	9,864	112,950	116,780	116,780	6,505	67,500	-	-
Road transport		176,914	119,492	170,087	115,248	119,138	119,138	78,852	116,443	51,115	47,210
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		2,262	4,124	(36,362)	600	937	937	528	720	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		2 262	4 124	(26.262)	- 600	- 037	- 037	- 528	720	-	-
Waste management Other		2,262	4,124	(36,362)	600	937	937	528	720	_	_
Total Capital Expenditure - Functional	3	196,188	142,238	162,466	261,013	263,107	263,107	101,343	215,003	61,915	64,710
			,		. ,,	,		,	.,,,,,,,		
Fundad by			50.405	71,702	81,048	90,775	90,775	71,245	83,944	61,915	60,710
Funded by:		CE 000			01,048		90,775 111,437	2,951	61,920	01,915	00,710
National Government		65,888 11,586	58,125 18,004		111 100			2,501			_
National Government Provincial Government		65,888 11,586	18,094 -	98	111,100	111,437	111,437			_	
National Government Provincial Government District Municipality					111,100 –	111,437	-	-	-	-	-
National Government Provincial Government				98	111,100		-			-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private				98	111,100		-			-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		11,586	18,094 -	98	111,100		-		-	-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		11,586 - 188	18,094 - 120	98 - -	-	-	-	-	-	-	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	11,586	18,094 -	98	111,100 - - 192,148		202,213		-	61,915	- 60,710
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4 6	11,586 - - 188 77,662	18,094 - 120 76,340	98 - - 71,799 -	192,148			- 74,196 -		61,915	-
National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital		11,586 - 188	18,094 - 120 76,340	98 - - 71,799	-	202,213	202,213	- 74,196	145,864	61,915 - 61,915	- 60,710 - 4,000 64,710

Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayor and Council		-	-	-	-	-	-	-	-	_	
1.2 - Special Programs Unit		_	_	_	-	_	_	_	_	_	
1.3 - Internal Audit Unit		_	_	_	_	_	_	_	_	_	
1.4 - IDP		-	-	-	-	-	-	-	-	-	
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		-	_	-		-	-	-	-	_	
1.8 -		_	_	_	_	_	_	_	_	_	
1.9 -		-	-	-	-	-	-	-	-	_	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	_	
2.2 - Revenue and expenditure		-	-	-		-	-	-	_	_	
2.3 - Budget, Reporting and Asset Management 2.4 - Supply Change Management		_	_	_	-	_	_	-	_	_	
2.5 -		_	_	_	_	_	_	_	_	_	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 - 2.10 -		-	-	-	-	-	-	-	-	_	
Vote 3 - Corporate Services 3.1 - Information Technology		_	_	-	_	_	_	-	-	_	
3.2 - Human Resources		_	_	_	-	-	_	_	_	_	
3.3 - Administration & Sound Governance		-	-	-	-	-	-	-	_	_	
3.4 -		-	-	-	-	-	-	-	-	_	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 - 3.7 -		-	-	-		-	-	-	-	_	
3.8 -		-	-	-	_	-	_	_	-	_	
3.9 -		_	_	_	_	_	_	_	_	_	
3.10 -		-	_	-	-	-	-	-	_	_	
Vote 4 - Infrastracture and Planning Department		_	_	_	-	_	_	_	_	_	
4.1 - Infrastracture And Planning		-	-	-	_	_	-	_	_	_	
4.2 - Roads and Streets PMU		-	-	-	-	-	-	-	-	-	
4.3 -		-	-	-	-	-	-	-	-	_	
4.4 -		-	-	-	-	-	-	-	-	_	
4.5 - 4.6 -		-	-	-	-	-	-	-	_	_	
4.7 -		_	_	_	_	_	_	_	_	_	
4.8 -		_	_	-	_	_	_	_	_	_	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	_	
5.3 - Community Halls 5.4 -		-	-	-	-	-	-	-	-	_	
5.5 -		-	-	-	-	-	-	-	_	_	
5.6 -		-	-	-	-	-	-	-	-	_	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 - 5.10 -		- -	-	-	-	-	-	-	-	_	
		_	_		-	_		-	_	_	
Vote 6 - Local Economic Development 6.1 - LED Section		-	-	_	-	_	_	-	_	_	
6.2 -		-	_	-	-	-	-	-	_	_	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 - 6.7 -		-	-	-	-	-	-	-	_	_	
6.8 -		_	_	_	_	_	_	_	_	_	
6.9 -		-	-	-	-	-	-	-	-	_	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety		-	-	-	-	-	-	-	_	_	
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	
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Vote 8 - Waste Management 8.1 - Soild Waste Management	-	-	-	-	-	-	-	_	-	-
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Vote 9 - 9.1 -	-	-	_	-	-	-	-	_	_	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-
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Capital multi-year expenditure sub-total	-	-	-	-	-	-	ı	-	-	-

Capital expenditure - Municipal Vote	Г										
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayor and Council		1,522	153 17	-	305 305	305 305	305 305	_	-	-	-
1.2 - Special Programs Unit		1,522	136	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-
1.4 - IDP 1.5 - Municipal Managers Office		-	- -	-	-	-	-	-	-	-	-
1.6 -		_	_	_	_	_	_	_	_	_	_
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		5,970	6,544	162	450	1,450	1,450	-	5,000	_	-
2.1 - Budget and Treasury -CFO		866	451	162	450	670	670	-	3,500	-	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management 2.4 - Supply Change Management		5,104	6,092	-	-	780	780		1,500	_	-
2.5 -		_	_	_	_	_	_	_	_	_	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-		-	-	_	-	-	-	_	-
Vote 3 - Corporate Services		5,039	3,725	1,443	5,070	3,114	3,114	_	3,500	_	-
3.1 - Information Technology	1	4,765	3,167	1,358	4,650	2,894	2,894	_	3,000	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance 3.4 -		274	558 _	85 _	420	220	220	-	500	-	_
3.4 - 3.5 -	1	-	-	_	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		476.044	-	477 402	226 240	- 222 420	222.420	-	400.242	-	47.240
Vote 4 - Infrastracture and Planning Department		176,914	119,492	177,183	226,248	232,138	232,138	-	180,243	51,115	47,210
4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU		176,914	0 119,492	177,183	226,248	232,138	232,138	-	180,243	51,115	- 47,210
4.3 -		- 170,314	- 110,452	-	220,240	202,100	232,130	_	100,243	31,113	47,210
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 - 4.7 -		-	-	-	-	-	-	-	-	-	-
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4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	=	-	-	-	-	-
Vote 5 - Community Serives 5.1 - Social Services		-	-	5,070	16,200	15,074	15,074	-	15,600	10,800	17,500
5.1 - Social Services 5.2 - Parks		-	- -	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	5,070	16,200	15,074	15,074	-	15,600	10,800	17,500
5.4 -		-	-	-	-	-	-	-	-	-	-
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5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development 6.1 - LED Section	1	277 277	3,706 3,706	2,768 2,768	1,950 1,950	3,780 3,780	3,780 3,780	_	3,700 3,700	-	-
6.2 -	1	-	-	2,700	-	-	- 3,700	_	-	_	_
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 - 6.5 -		-	- -	-	-	-	-	-	-	-	-
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6.7 -	1	-	-	-	-	-	-	-	-	-	-
6.8 -	1	-	-	-	-	-	-	-	-	-	-
6.9 - 6.10 -	1	-		-	-	-	-	-	-	-	-
Vote 7 - Public Safety		4,203	4,495	12,202	10,190	6,308	6,308	_	6,240	_	-
7.1 - Traffic Department		4,203	4,495	12,202	10,190	6,308	6,308	-	6,240	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 - 7.4 -		-	-	-	-	-	-	-	-	-	-
7.4 - 7.5 -	1	-	-	-	-	-	-	-	-	-	_
7.6 -	1	-	-	-	-	-	-	-	-	-	-
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7.8 - 7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		_	_	_	_	_	_	_	_	_	_
Vote 8 - Waste Management		2,262	4,124	(36,362)	600	937	937	-	720	-	-
8.1 - Soild Waste Management		2,262	4,124	(36,362)	600	937	937	-	720	-	-
8.2 - 8.3 -		-	- -		-	-		-			-
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14.3 - 14.4 - 14.5 - 14.5 - 14.6 - 14.7 - 14.8 - 14.9 - 14.10 - 14.10 - 15.1 - 15.2 - 15.3 - 15.5 - 15.6 - 15.7 - 15.8 - 15.9 - 15.10											-
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Vote 15- <	I	-		-	-		-	-			-
15.1 - 15.2					-						-
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15.10	15.8 -										-
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	15.10 - Capital single-year expenditure sub-total	196,188	142,238	162,466	261,013	263,107	263,107	-	215,003	61,915	64,710
											64,710

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Current assets											
Cash and cash equivalents		102,908	79,105	66,310	108,106	120,964	120,964	117,836	143,710	189,192	260,393
Trade and other receivables from exchange transactions	1	1,646	580	3,602	21,560	194	194	3,536	416	(1,180)	(2,970)
Receivables from non-exchange transactions	1	15,445	22,380	14,733	12,553	9,755	9,755	41,881	9,807	11,299	7,323
Current portion of non-current receivables		71	-	-	-	-	-	-	-	-	-
Inventory	2	3,124	2,869	3,899	2,949	3,899	3,899	3,131	3,899	3,899	3,899
VAT		10,715	11,252	10,454	20,588	18,437	18,437	6,650	(25,957)	(1,169)	911
Other current assets		13,814	18,474	21,206	1,865	23,171	23,171	21,193	23,171	23,171	23,171
Total current assets		147,723	134,660	120,205	167,622	176,419	176,419	194,227	155,046	225,213	292,728
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		21,816	25,298	26,105	25,298	26,105	26,105	26,105	26,105	26,105	26,105
Property, plant and equipment	3	926,536	981,911	1,045,762	1,125,198	1,194,305	1,194,305	1,089,712	1,319,058	1,287,796	1,255,229
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	_	-	-	-	-	-	-	-
Heritage assets		18	18	18	18	18	18	18	18	18	18
Intangible assets		816	595	296	3,445	1,390	1,390	191	2,090	1,777	1,450
Trade and other receivables from exchange transactions		_	_	_	-	-,000	- 1,000	_	_,000	.,,	,
•		_	-		_	-		_	_	_	_
Non-current receivables from non-exchange transactions Other non-current assets		_	-	_	_	-	-	_	_	_	_
Total non current assets		949.186	1,007,823	1,072,181	1,153,959	1,221,818	1,221,818	1,116,026	1,347,271	1,315,695	1,282,802
TOTAL ASSETS		1.096.909	1,142,483	1,072,101	1,321,582	1,398,237	1,398,237	1,310,253	1,547,271	1,510,090	1,575,530
LIABILITIES	-	1,030,303	1,142,403	1,132,303	1,521,502	1,330,237	1,550,257	1,510,255	1,302,311	1,540,505	1,575,550
Current liabilities											
Bank overdraft		_	_	-	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		144	162	176	162	176	176	212	176	176	176
Trade and other payables from exchange transactions	4	44,185	57,926	78,948	71,835	76,283	76,283	36,781	76,283	74,207	72,033
Trade and other payables from non-exchange transactions Trade and other payables from non-exchange transactions	5	388	3,699	11,485	6,180	10,621	10,621	24,158	10,621	10,621	10,621
Provision	ľ	(1,561)	3,720	3,822	13,650	3,842	3,842	(986)	3,842	3,842	3,842
VAT		3,855	10,648	11,017	222	11,222	11,222	12,691	11,444	11,694	11,955
Other current liabilities		3,033	10,040	11,017		11,222	- 11,222	12,091	11,444	11,034	11,333
Total current liabilities		47.011	76,155	105,447	92.049	102,144	102,144	72.856	102.366	100.540	98.626
		47,011	70,100	100,447	32,043	102,144	102,144	72,000	102,300	100,540	30,020
Non current liabilities	1									1	
Financial liabilities	6	-	-	-	-	-	-	-	-		
Provision	7	10,678	9,152	11,654	8,531	11,654	11,654	11,574	11,654	11,654	11,654
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	1	_	-	-	_	_	-	-	_	-	_
Total non current liabilities	1	10,678	9,152	11,654	8,531	11,654	11,654	11,574	11,654	11,654	11,654
TOTAL LIABILITIES	1	57,689	85,307	117,102	100,580	113,798	113,798	84,430	114,020	112,194	110,280
NET ASSETS	_	1,039,221	1,057,176	1,075,284	1,221,002	1,284,439	1,284,439	1,225,823	1,388,297	1,428,715	1,465,250
COMMUNITY WEALTH/EQUITY	1.	1 60- 0-	4 000 10	4 600 -6	160100	461-00	4 6 1= 65		4		4 : ::
	8	1,007,378	1,023,163	1,038,531	1,221,002	1,247,686	1,247,686	1,208,397	1,351,544	1,391,962	1,428,497
Accumulated surplus/(deficit)											36,753
Reserves and funds	9	31,842	34,013	36,753	-	36,753	36,753	36,753	36,753	36,753	30,733
. , ,	9	31,842	34,013	36,753	-	36,753	30,753	30,753	30,753	30,753	-

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

0 - - - 0 0 (19,327) - -

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		41,973	36,927	-	45,918	61,552	61,552	61,552	61,552	64,260	67,087
Service charges		1,068	306	-	1,364	1,364	1,364	1,364	1,364	1,424	1,487
Other revenue		54,869	13,944	2,247	70,804	100,133	100,133	100,133	76,888	72,573	75,790
Transfers and Subsidies - Operational	1	870,886	314,790	12,292	319,388	301,452	301,452	301,452	297,276	290,098	303,143
Transfers and Subsidies - Capital	1	114,951	15,677	32,835	192,047	201,774	201,774	201,774	145,744	61,915	64,710
Interest		-	6,630	8,125	10,580	12,780	12,780	12,780	12,780	13,342	13,929
Dividends		-	-	_	-	_	_	-	-	_	-
Payments											
Suppliers and employees		(208,980)	(247,097)	(202,008)	(334,825)	(341,735)	(341,735)	(341,735)	(340,757)	(335,365)	(350,503)
Interest		-									_ `
Transfers and Subsidies	1	-	_	_	(15,262)	(19,560)	(19,560)	(19,560)	(17,097)	(16,456)	(17,180)
NET CASH FROM/(USED) OPERATING ACTIVITIES		874,767	141,178	(146,510)	290,014	317,760	317,760	317,760	237,749	151,791	158,463
CASH FLOWS FROM INVESTING ACTIVITIES Receipts											
Proceeds on disposal of PPE		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_	_	_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(159,615)	(122,639)	(179,265)	(261,013)	(263,107)	(263,107)	(263,107)	(215,003)	(61,915)	(64,710)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159,615)	(122,639)	(179,265)	(261,013)	(263,107)	(263,107)	(263,107)	(215,003)	(61,915)	(64,710)
CASH FLOWS FROM FINANCING ACTIVITIES Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	_
Payments											
Repayment of borrowing		_	_	_	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	_	-	-	-	_	-	_	-
NET INCREASE/ (DECREASE) IN CASH HELD		715,152	18,539	(325,774)	29,001	54,653	54,653	54,653	22,746	89,876	93,753
Cash/cash equivalents at the year begin:	2		-	(===,/)		-		,,,,,,,	,	22,746	112,622
Cash/cash equivalents at the year end:	2	715.152	18.539	(325,774)	29.001	54,653	54,653	54.653	22,746	112,622	206,375

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

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Medium Term Revenue & Expendit Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash and investments available											
Cash/cash equivalents at the year end	1	715,152	18,539	(325,774)	29,001	54,653	54,653	54,653	22,746	112,622	206,375
Other current investments > 90 days		(612,244)	60,566	392,085	79,105	66,310	66,310	63,183	120,964	76,570	54,018
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		102,908	79,105	66,310	108,106	120,964	120,964	117,836	143,710	189,192	260,393
Application of cash and investments											
Unspent conditional transfers		388	(1)	11,485	6,180	11,365	11,365	24,158	11,365	11,365	11,365
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(6,861)	(604)	563	(20,366)	(7,215)	(7,215)	(6,041)	37,402	12,863	11,044
Other working capital requirements	3	39,808	54,280	78,826	61,507	72,997	72,997	19,548	61,001	60,112	65,969
Other provisions		(1,561)	3,720	3,822	13,650	3,842	3,842	986	3,842	3,842	3,842
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	31,842	34,013	36,753	-	36,753	36,753	(36,753)	(36,753)	(36,753)	(36,753)
Total Application of cash and investments:		63,616	91,409	131,448	60,971	117,742	117,742	1,898	76,857	51,429	55,466
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		39,292	(12,303)	(65,138)	47,135	3,221	3,221	115,938	66,853	137,763	204,927
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		39,292	(12,303)	(65,138)	47,135	3,221	3,221	115,938	66,853	137,763	204,927

References

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

Other working capital requirements										
Debtors	4,377	3,646	122	10,328	3,286	3,286	17,233	15,282	14,095	6,064
Creditors due	44,185	57,926	78,948	71,835	76,283	76,283	36,781	76,283	74,207	72,033
Total	(39,808)	(54,280)	(78,826)	(61,507)	(72,997)	(72,997)	(19,548)	(61,001)	(60,112)	(65,969)
Debtors collection assumptions										
Balance outstanding - debtors	17,162	22,960	18,335	34,114	9,949	9,949	45,417	10,223	10,119	4,354
Estimate of debtors collection rate	25.5%	15.9%	0.7%	30.3%	33.0%	33.0%	37.9%	149.5%	139.3%	139.3%

									•		
Long term investments committed											
Balance (Insert description; eg sinking fund)											
	_		-			_		_	_		
Reserves to be backed by cash/investments	_										
Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		31,842	34,013	36,753	_	36,753	36,753	36,753	36,753	36,753	36,753
Self-insurance											30,733
		-	-	-	-	-	-	_	-	-	_
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	31,842	34,013	36,753	-	36,753	36,753	36,753	36,753	36,753	36,753
Note:	_										

^{6.} Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Description	###	2021/22	2022/23	2023/24	Cur	rent Year 2024/2	15	2025/26 Mediur	n Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	128,714	47,855	54,422	227,790	218,787	218,787	137,926	15,300	49,210
Roads Infrastructure		5,432	3,790	52,787	84,150	75,528	75,528	42,550	-	31,710
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		36,433	14,975	3,182	4,250	7,135	7,135	2,000	_	_
Water Supply Infrastructure		-	-	550	-	-	-	-	-	_
Sanitation Infrastructure		-	-	_	-	-	_	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	_	-	-	-	-	_	_
Coastal Infrastructure		-	-	_	-	-	-	-	_	_
Information and Communication Infrastructure		_	-	_	-	_	_	_	_	_
Infrastructure		41,865	18,765	56,519	88,400	82,664	82,664	44,550	_	31,710
Community Facilities		20,309	10,036	(16,274)	19,650	21,022	21,022	21,400	10,800	10,500
Sport and Recreation Facilities		_	_		_	, _	_	_	_	7,000
Community Assets		20,309	10,036	(16,274)	19,650	21,022	21,022	21,400	10,800	17,500
Heritage Assets		-	- 10,000	(10,211)	-	,	,		-	-
Revenue Generating		_	_	_	_	_	_	_		
Non-revenue Generating									_	_
· ·		-	-	_		-	_	-		
Investment properties		- 60 270	16 227	- 5 770	4.500	700	700	4 200	-	-
Operational Buildings		60,278	16,227	5,770	4,500	700	700	4,200	-	_
Housing		_	0		111,000	111,000	111,000	61,800		_
Other Assets		60,278	16,227	5,770	115,500	111,700	111,700	66,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	_	-	-	-	-	_	_
Licences and Rights		-	150	_	3,150	1,394	1,394	1,000	_	_
Intangible Assets		-	150	_	3,150	1,394	1,394	1,000	_	_
Computer Equipment		428	434	133	300	300	300	-	_	_
Furniture and Office Equipment		-	-	_	_	-	_	_	_	_
Machinery and Equipment		1,135	1,744	996	790	927	927	840	_	_
Transport Assets		4,700	499	7,279	_	780	780	4,136	4,500	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_						_		
		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	7,620	5,279	48,521	10,823	14,753	14,753	42,305	39,109	8,000
<u> </u>	2				8,348	10,258	10,258	36,185	39,109	8,000
Roads Infrastructure		-	-	46,951					39,109	
Storm water Infrastructure		-	-	-	-	-	_	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	_
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	_	-	-	-
Coastal Infrastructure		-	-	_	-	-	_	-	_	_
Information and Communication Infrastructure		-	-	_	-	-	_	_	_	_
Infrastructure		-	-	46,951	8,348	10,258	10,258	36,185	39,109	8,000
Community Facilities		_	_	· -		_	_	_	· _	_
Sport and Recreation Facilities		_	_	_	_	2,000	2,000	_	_	_
Community Assets		-	_	_	_	2,000	2,000	_	_	_
Heritage Assets		_	_	_	_	2,000	_,,,,,	_	_	_
Revenue Generating		_	-	_		_	_	-	_	_
Non-revenue Generating		_	_	_		_	_	_	_	_
· ·					-					
Investment properties		-	-	-	-	-	-	-	-	_
Operational Buildings		-	-	-	-	-	_	-	-	_
Housing		-	-	_	-	-	_	-	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		-	-	_	-	-	-	-	_	_
Licences and Rights		_	-	-	-	_	_	_	-	_
Intangible Assets		1	_	_	-	-	-	_	_	_
Computer Equipment		4,840	3,330	1,358	1,500	1,500	1,500	2,000	_	_
Furniture and Office Equipment		2,780	1,948	212	975	995	995	4,120	_	_
Machinery and Equipment		-	.,	_	_	-	-	-,120	_	_
Transport Assets		_	_	_	_	_	_	_	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_		_] [_	_		_	_
_					- I	-	-		-	
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	_	-	_	-	-	_	-
minature										

Total Upgrading of Existing Assets Roads Infrastructure	6	59,853 41,495	89,105 56,012	59,523 11,120	22,400 18,500	29,567 25,667	29,567 25,667	34,772 34,772	7,506 7,506	7,500 7,500
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	_	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	_	-	_
Solid Waste Infrastructure		1,956	(1,366)	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	_	-	_	_	-	_
Coastal Infrastructure		-	-	-	_	-	_	_	-	_
Information and Communication Infrastructure		-		-		-		-		
Infrastructure		43,451	54,646	11,120	18,500	25,667	25,667	34,772	7,506	7,500
Community Facilities			-	3,689	3,900	3,900	3,900	_	-	-
Sport and Recreation Facilities		2,655 2,655	_	119 3,808	2 000	2 000	2,000	-	-	
Community Assets Heritage Assets		2,055	-	3,000	3,900	3,900	3,900		-	_
Revenue Generating		_	_	_	_		_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_	_	_	_	_	_	_
Operational Buildings		13,598	34,459	44,595	_	_	_	_	_	_
Housing		-	-	- 1,000	_	_	_	_	_	_
Other Assets		13,598	34,459	44,595	_	_	_	_	_	_
Biological or Cultivated Assets		-	-	-	_	_	_	_	-	_
Servitudes		_	-	-	_	_	_	_	-	_
Licences and Rights		150	-	-	_	_	_	_	-	_
Intangible Assets		150	-	-	-	_	-	1	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	196,188	142,238	162,466	261,013	263,107	263,107	215,003	61,915	64,710
Roads Infrastructure	7	46,927	59,802	110,858	110,998	111,454	111,454	113,507	46,615	47,210
Storm water Infrastructure		- 10,027	-	- 110,000	- 110,000	-	-	-	-10,010	-17,210
Electrical Infrastructure		36,433	14,975	3,182	4,250	7,135	7,135	2,000	_	_
Water Supply Infrastructure		_	-	550	-	-	-	_,	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		1,956	(1,366)	_	_	-	_	-	_	_
Rail Infrastructure		-	_ '	-	_	-	-	-	-	_
Coastal Infrastructure		-	-	-	_	_	_	-	-	_
Information and Communication Infrastructure		_	-	_	-	_	_	-	_	_
Infrastructure		85,316	73,411	114,590	115,248	118,589	118,589	115,507	46,615	47,210
Community Facilities		20,309	10,036	(12,585)	23,550	24,922	24,922	21,400	10,800	10,500
Sport and Recreation Facilities		2,655	-	119	_	2,000	2,000		-	7,000
Community Assets		22,963	10,036	(12,466)	23,550	26,922	26,922	21,400	10,800	17,500
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	_	-	-
Non-revenue Generating		-	-	-	_	-	_	_	-	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		73,876	50,686	50,366	4,500	700	700	4,200	-	-
Housing		70.070	0	-	111,000	111,000	111,000	61,800	-	
Other Assets		73,876	50,686	50,366	115,500	111,700	111,700	66,000	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		150	- 150	-	2.450	1 204	1 204	1 000	-	-
Licences and Rights Intangible Assets		150 150	150 150	-	3,150 3,150	1,394 1,394	1,394 1,394	1,000 1,000	-	-
Computer Equipment		5,268	3,765	1,490	1,800	1,394	1,394	2,000	-	_
Furniture and Office Equipment		2,780	1,948	212	975	995	995	4,120	-	_
Machinery and Equipment		1,135	1,744	996	790	927	927	840	_	_
Transport Assets		4,700	499	7,279	-	780	780	4,136	4,500	_
Land		-	_	_	-	_	_	_	-	_
Zoo's, Marine and Non-biological Animals		_	-	-	-	_	-	_	-	-
Mature		_	-	-	_	-	-	-	-	-
Immature		_	_	_	_	_	_	-	-	_
Living Resources		_		_		_	_	_	_	_

l	l	————						 		
ASSET REGISTER SUMMARY - PPE (WDV)	5	811,003 317,542	805,545 341,100	769,178 316,109	(80,844)	661,605 296,109	661,605 296,109	585,950 576,744	500,314 517,458	402,711 452,062
Roads Infrastructure Storm water Infrastructure		(27,143)	(79,022)	(135,668)	(20,000) (53,000)	(188,668)	(188,668)	(188,668)	(188,668)	(188,668)
Electrical Infrastructure		17,333	9,022)	9,259	(55,000)	9,259	9,259	9,259	9,259	9,259
Water Supply Infrastructure		(79)	(138)	(197)	_	(197)	(197)	(197)	(197)	(197)
Sanitation Infrastructure		-	-	-	_	-		-	-	-
Solid Waste Infrastructure		(5,287)	(6,886)	(6,965)	(420)	(7,385)	(7,385)	(7,385)	(7,385)	(7,385)
Rail Infrastructure		· - ′		· - ′	`- ´			′	· - ′	
Coastal Infrastructure		-	-	-	-	_	-	-	-	_
Information and Communication Infrastructure		1,410	1,410	1,410	-	1,410	1,410	1,410	1,410	1,410
Infrastructure		303,776	265,558	183,949	(73,420)	110,529	110,529	391,163	331,877	266,481
Community Assets		113,244	114,065	131,192	(12,500)	118,692	118,692	99,692	79,856	59,147
Heritage Assets		18	18	18	18	18	18	18	18	18
Investment properties		21,816	25,298	26,105	25,298	26,105	26,105	26,105	26,105	26,105
Other Assets		306,798	327,399	353,185	(14,350)	338,835	338,835	_		
Biological or Cultivated Assets		-	-	-	(14,000)	-	-	_	_	_
Intangible Assets		816	595	296	3,445	1,390	1,390	2,090	1,777	1,450
								, i		,
Computer Equipment		6,892	9,270	8,635	(700)	7,935	7,935	7,135	4,212	1,160
Furniture and Office Equipment		4,221	4,950	3,884	(1,325)	2,579	2,579	4,999	3,224	1,371
Machinery and Equipment		6,224	6,346	5,685	(1,310)	4,513	4,513	3,253	1,060	(1,229)
Transport Assets		13,177	18,039	22,225	(6,000)	17,005	17,005	17,491	18,180	14,202
Land		34,020	34,005	34,005	-	34,005	34,005	34,005	34,005	34,005
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	811,003	805,545	769,178	(80,844)	661,605	661,605	585,950	500,314	402,711
EXPENDITURE OTHER ITEMS		84,022	92,005	99,070	111,167	112,730	112,730	115,300	111,499	116,405
Depreciation	7	74,913	71,893	77,989	93,470	93,470	93,470	89,550	93,490	97,604
Repairs and Maintenance by Asset Class	3	9,109	20,112	21,081	17,697	19,260	19,260	25,750	18,009	18,801
Roads Infrastructure		2,526	9,083	10,608	6,000	6,000	6,000	16,400	8,248	8,610
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	1,592	1,505	1,550	1,550	1,550	500	522	545
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		-	-	-	-	_	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	_	-	_	-	-	-	-	_
Infrastructure		2,526	10,675	12,113	7,550	7,550	7,550	16,900	8,770	9,155
Community Facilities		542	1,796	4,000	4,000	3,355	3,355	3,150	3,289	3,433
Sport and Recreation Facilities		-		_		_	_	-	-	
Community Assets		542	1,796	4,000	4,000	3,355	3,355	3,150	3,289	3,433
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		_	-	-	-	_	_	-	-	-
Non-revenue Generating				-			_	-		-
Investment properties Operational Buildings		1,597	- 2,451	- 1,702	2,867	- 4,117	- 4,117	1,000	1,044	1,090
Operational Buildings Housing		1,597	۷,45۱	1,702	2,807	4,117	4,117	1,000	1,044	1,090
Other Assets		1,597	2,451	1,702	2,867	4,117	4,117	1,000	1,044	1,090
Biological or Cultivated Assets		",,,,,,	_,-01	- 1,702	_,007			-	- ,,,,,,,	-,000
Servitudes		_	_	_	_	_	_	_]	_	_
Licences and Rights		_	_	_	_	-	_	_	_	_
Intangible Assets		_	-	-	-	-	_	_	-	_
Computer Equipment		1,442	262	358	440	440	440	250	261	272
Furniture and Office Equipment		-	58	30	-	48	48	100	104	109
Machinery and Equipment		3,002	4,870	2,877	2,840	3,750	3,750	3,750	3,915	4,087
Transport Assets		-	-	-	-	-	-	600	626	654
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		T					-	-		-
TOTAL EXPENDITURE OTHER ITEMS		84,022	92,005	99,070	111,167	112,730	112,730	115,300	111,499	116,405
Renewal and upgrading of Existing Assets as % of total capex		34.4%	66.4%	66.5%	12.7%	16.8%	16.8%	35.8%	75.3%	24.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		90.1%	131.3%	138.5%	35.5%	47.4%	47.4%	35.6% 86.1%	49.9%	24.0% 15.9%
R&M as a % of PPE		1.1%	2.5%	2.7%	-21.0%	2.9%	2.9%	4.4%	3.6%	4.7%
Renewal and upgrading and R&M as a % of PPE		9.5%	14.2%	16.8%	-60.4%	9.6%	9.6%	17.6%	13.0%	8.5%
		1 2.0,0	,,	. 0.070	300	5.0,0	5.070	,	. 5.0,0	3.070

EC442 Umzimvubu - Table A10 Basic service delivery measurement

EC442 Umzimvubu - Table A10 Basic service delivery measurement					T.			ı		
Description	###	2021/22	2022/23	2023/24		urrent Year 2024/			m Term Revenue Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water: Piped water inside dwelling										
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	=-	=	=	-	-		-	-	-
Minimum Service Level and Above sub-total Using public tap (< min.service level)	3	-	-	-	_	-	_	-	_	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5	-	-	-	-	-	_	-	-	-
Sanitation/sewerage:	ľ		_	_						
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	5	-	-	-	-	-	-	-	-	-
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	١,	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		=	=	=	-	=	-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		-	-	-	-	-	_	-	_	_
Refuse (removed at least once a week)			_	_	_	_	_	_	_	_
Informal Settlements		=.	=	=	-	=	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month) Sanitation (free sanitation service to indigent households)		_			-	-	-	-	_	_
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	_
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided	8		-	_	-	-	-		-	-
Highest level of free service provided per household	1							_	<u> </u>	
Property rates (R value threshold)		15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water (kilolitres per household per month)		6	6	6	6	6	6	6		
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50		50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)	9	=	=	=	-	=	-	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		=-	169	-	-	=	=	=	-	-
Water (in excess of 6 kilolitres per indigent household per month) Sanitation (in excess of free sanitation service to indigent households)		-	-	-	_	-	-	_	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-				-		-	_	_
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	=	=	=	=	-	=	=	-	-
Other Total revenue cost of subsidised services provided		-	169	-	-	-	-	-	-	-
. o.u o. o.u. o ooot or ouboraloca oci ficoo proviaca	1		103	_					<u> </u>	

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
	****	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
-	ľ	50,000	47.454	40 500	40.044	00.004	00.004	00.005	00.004	00.040	70.004
Total Property Rates		50,086	47,151	46,522	49,911	66,904	66,904	66,065	66,904	69,848	72,921
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)			169					1,834			
Net Property Rates		50,086	46,982	46,522	49,911	66,904	66,904	64,231	66,904	69,848	72,921
		,	,	,	,	,	,	,	,		
Exchange revenue service charges	١.										
Service charges - Electricity	6										
Total Service charges - Electricity									-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent											
household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent											
household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	_	-	-	-	-	-	-	_
Service charges - Water	6										
	ľ										
Total Service charges - Water									-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per											
indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)		-	-	_	-	_	-	-	_	-	_
Net Service charges - Water		-	-	-	-	-	-	-	_	-	_
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									-	-	-
Less Revenue Foregone (in excess of free sanitation											
service to indigent households)		_	_	_	-	_	_	_	_	-	_
Less Cost of Free Basis Services (free sanitation service to											
indigent households)		-	-	_	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Carries shares Wests Management	6										
Service charges - Waste Management Total refuse removal revenue	0	1,217	1,263	1,297	1,483	1,483	1,483		1,483	1,548	1,616
Total landfill revenue		1,217	1,203	1,297	1,403	1,403	1,400		1,403		1,010
									_	-	_
Less Revenue Foregone (in excess of one removal a week to indigent households)											
to inalgent nousenolas) Less Cost of Free Basis Services (removed once a week to		-	-	_	-	-	-	-	-	-	-
indigent households)											
Net Service charges - Waste Management		1,217	1,263	1,297	1,483	1,483	1,483	-	1,483	1,548	1,616
Net Service Charges - Waste management		1,217	1,203	1,237	1,403	1,403	1,405	-	1,403	1,540	1,010
EXPENDITURE ITEMS:											
Employee related costs											1
Basic Salaries and Wages	2	54,579	58,162	59,890	64,441	65,701	65,701	59,082	70,464	73,811	77,317
Pension and UIF Contributions	-	9,144	10.082	10,557	11,921	11,395	11,395	10,282	12,221	12.801	13,409
Medical Aid Contributions		4,390	4,722	4,955	5,273	5,808	5,808	5,227	6,229	6,524	6,834
Overtime		4,390 569	656	708	706	920	920	695	944	989	1,036
Performance Bonus		4.842	5.304	5.491	5.190	5.274	5.274	2.139	5.657	5.925	6,223
										.,	
Motor Vehicle Allowance		4,525	4,615	4,160	4,323	3,925	3,925	3,476	4,209	4,409	4,619
Cellphone Allowance			-	-		-	-	-	0047		0.40
Housing Allowances		2,567	2,505	2,591	2,745	2,655	2,655	2,341	2,847	2,982	3,135
Other handite and alloweness	1	1,064	1,300	1,430	1,589	1,518	1,518	1,385	1,628	1,705	1,786
Other benefits and allowances		1,438	2,248	2,098	1,686	1,686	1,686	231	1,808	1,894	1,993
Payments in lieu of leave				29	12	-	-	-			
Payments in lieu of leave Long service awards		59	384	2.5							
Payments in lieu of leave Long service awards Post-retirement benefit obligations	4	59 -	384	-	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment	4	-		- -	-	-	-	-			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	4	-		- - -	-	- - -	- - -	- - -			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance	4	-		- - - -	-	- - -	- - -	- - -			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity	4	- - - -	- - - -	- - - -	- - - -	-	-	- -			
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits sub-total		-	- - -	- - -	-			- - - - - 84,858	106,006	111,042	116,353
Payments in lieu of leave Long service awards Post-retirement benefit obligations Entertainment Scarcity Acting and post related allowance In kind benefits		- - - -	- - - -	- - - -	- - - -	-	-	- -	106,006	111,042	116,353

Depreciation and amortisation	1	l l					1			l 1	
Depreciation of Property, Plant & Equipment		74,415	71,672	77,768	93,170	93,170	93,170	56,877	89,250	93,177	97,277
Lease amortisation		497	221	221	300	300	300	105	300	313	327
Capital asset impairment		7,409	5,607	32,325	20,000	20,000	20,000	-			
Total Depreciation and amortisation	1	82,322	77,500	110,314	113,470	113,470	113,470	56,983	89,550	93,490	97,604
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		6,352	612	645	1,334	1,334	1,334	1,075	1,334	-	_
Non-cash transfers and grants		5,435	24,395	18,055	13,928	18,182	18,182	19,210	15,762	16,456	17,180
Total transfers and grants	1	11,787	25,007	18,700	15,262	19,516	19,516	20,285	17,096	16,456	17,180
Contracted Services											
Outsourced Services		35,617	35,762	45,508	52,900	55,400	55,400	40,680	55,345	55,093	57,517
Consultants and Professional Services		15,037	22,625	17,929	18,546	15,866	15,866	11,772	16,783	14,912	15,568
Contractors		54,736	35,756	43,439	51,006	54,524	54,524	33,514	43,292	38,367	40,011
Total contracted services		105,390	94,143	106,876	122,452	125,791	125,791	85,966	115,420	108,371	113,096
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4,428	4,121	4,482	4,435	5,000	5,000	4,877	6,000	6,264	6,540
Other Operational Costs		70,377	75,242	72,332	78,172	79,765	79,765	48,222	77,275	79,547	83,047
Total Operational Costs	1	74,805	79,362	76,814	82,607	84,765	84,765	53,099	83,275	85,811	89,586
Description of Malatana and Inc. Community of Name	8										
Repairs and Maintenance by Expenditure Item	0										
Employee related costs		-	-	-	-	-	-	1,487			
Inventory Consumed (Project Maintenance)		-	-	17.725	-	-	-	132	1,400	1,462	1,526
Contracted Services Operational Costs		9,109	20,112	3,356	11,697 6.000	17,797 1.463	17,797 1,463	1.568	24,350	16,547	17,275
		9,109	20,112	21.081	17.697	19.260	19.260	3.187	25.750	18.009	18.801
Total Repairs and Maintenance Expenditure	9	9,109	20,112	21,001	17,097	19,200	19,200	3,107	20,700	18,009	10,001
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	_	-	-	-	-	-
Inventory Consumed - Other		4,732	8,279	5,797	7,394	7,822	7,822	4,663	10,494	10,642	11,110
Total Inventory Consumed & Other Material		4,732	8,279	5,797	7,394	7,822	7,822	4,663	10,494	10,642	11,110

EC442 Umzimvubu - Supporting Table SA2		Vote 1 -	Vote 2 - Budget	Vote 3 -	Vote 4 -	Vote 5 -	Vote 6 - Local	Vote 7 - Public	Vote 8 - Waste	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	Executive and Council	and Treasury	Corporate Services	Infrastracture and Planning Department	Community Serives	Economic Development	Safety	Management								
R thousand	1																
Revenue Exchange Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
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		160	15	15	13,244			_	1,400	-		_				-	13,434
Agency services		100	- 15	- 15	10,244			2,900					_			_	2,900
Interest								2,300									2,300
Interest earned from Receivables																	
Interest earned from Current and Non Current Assets			10,580		_		_	_	_	_			_	_	_		10,580
Dividends		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rent on Land		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Rental from Fixed Assets		_	7,090	_	50	215	_	_	_	_	_	_	_	_	_	_	7,355
Licence and permits		_	-	_	-	-	_	1,765	_	_	_	_	_	_	_	_	1,765
Special Rating Levies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Operational Revenue		_	150	_	2,163	_	_	_	_	_	_	_	_	_	_	_	2,313
Non-Exchange Revenue																	
Property rates		_	66,904	_	_	_	_	_	_	-	_	_	_	_	_	_	66,904
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Fines, penalties and forfeits			_		_	_	_	4,527	_	_			_	_	_		4,527
Licences or permits		_			_	_	200	1,021		_			_	_			200
Transfer and subsidies - Operational		_	290,095	400	_		200	_	6,781	-	_	_	_	_		_	297,276
Interest		_	2,200	400				_	0,701	-		_				-	2,200
		_	2,200	_				_		-		_	_	-		-	2,200
Fuel Levy			-		-	_	-	_	-	-		_	_	_	-	_	_
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributed Expenditure	tions	160	377,034	415	15,457	215	200	9,192	8,264	-	-	-	-	-	-	-	410,936
Employee related costs		15,648	15,571	13,019	13,684	0	7,552	24,186	16,346	_	_	_	_	_	_	_	106,006
Remuneration of councillors		25,563	_	_	-		_		-	_	_	_	_	_	_	_	25,563
Bulk purchases - electricity			_	_	_	_	_	_	_	_			_	_	_		
Inventory consumed			5,000	744	1,400		_	1,050	2,300			_	_	_		_	10,494
		_	5,300	744				1,050	2,300	-			_		_	_	5,419
Debt impairment		-		2 400	- 60.750	_	-	-		-	-	_		-		_	
Depreciation and amortisation		-	3,200	3,100	60,750	-	-	500	22,000	-	-	-	-	-	-	-	89,550
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		16,824	18,490	3,365	33,570	-	536	27,370	15,265	-	-	-	-	-	-	-	115,420
Transfers and subsidies		860	-	1,960	-	-	12,242	700	1,334	-	-	-	-	-	-	-	17,096
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		29,861	21,255	14,773	10,408	-	2,308	2,785	1,885	-	-	-	-	-	-	-	83,275
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	-	88,756	68,816	36,961		215		56,591	59,249	-	-		-	-	-	_	452,823
Surplus/(Deficit) Transfers and subsidies - capital (monetary		(88,596)	308,218	(36,546)	(104,355)	215	(22,438)	(47,399)	(50,985)	-	-	-	-	_	-	-	(41,886)
		-	-	-	145,744	-	-	-	-	-	-	-	-	-	-	-	145,744
allocations)																	
allocations) Transfers and subsidies - capital (in-kind)		(88,596)	- 308,218	(36,546)	- 41,389	- 215	(22,438)	(47,399)	(50,985)	-	-	_	-	-	-	-	103,858

EC442 Umzimvubu - Supporting Table SA3 Supportinging	detail	to 'Budgeted	Financial Pos	ition"							
Description	***	202122	2022/23	2023/24			nar 2024/25		2925/26 Media	m Term Ravenue Framework	
R thousand	-	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/25	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS											
Trade and other receivables from exchange transactions Electricity Water		- 1	- 1	- 1	1	- 1	- 1	- 1	- 1	- 1	- 1
Whole Water		8,253	9,525	6,131	24,364	4,100	4,100	7,125	4,219 222	2,255 472	204 733 1,599
Other hade receivables from exchange transactions Gross: Trade and other receivables from exchange transactions Less: Impairment for debt		5,581 13,834 (12,188)	4,478 14,001 (13,421)	7,188 13,319 (9,717)	(2,685) 21,679 (119)	1,599 5,699 (5,506)	1,509 5,609 (5,506)	6,128 13,253 (9,717)	1,599 6,040 (3,624)	1,599 4,336 (5,586)	2,536 (3,506)
Impairment br Electricity Impairment br Water		(165)	(165)	(165)	- 1	(165)	(165)	(165) - (4,085)	(165)	(165)	(165)
Impairment to Waste Impairment to Waste Water Impairment to other trade receivables from exchange transactions		(8,562) - (5,460)	(7,833) - (5,423)	(4,085) - (5,467)	(119)	(4,204) - (1,136)	(4,204)	(5,467)	(4,323) - (1,136)	(4,254) - (1,136)	(4,254) - (1,136)
Total net Trade and other receivables from Exchange Transactions		1,646	500	1,602	21,560	194	194	3,536	415	(1,180)	(2,970)
Recallables from non-exchange transactions Properly rates Laxs: Impairment of Properly rates Net Properly rates		37,211 (35,520)	41,919 (29,842)	42,500 (29,671)	(2,507) (3,993) (6,500)	44,515	44,515	69,648	49,868 (41,966)	45,060 (75,654)	42,084
Net Property rates Other receivables from non-exchange transactions		(25,570) 11,640 5,978	(29,842) 12,877 11,886 (1,583)	(29,671) 12,829 10,929 (9,026)	(6,500) 19,053	(36,664) 7,851 10,929	(36,664) 7,851 10,929	(29,671) 29,977 10,929	(41,954) 7,984 10,929	(36,654) 9,395 10,929	(35,664) 3,429 10,929 (9,036)
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions Nat other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(2,173) 3,805 15,445	(1,583) 10,303 22,380	(9,020) 1,904 14,733	19,853 12,553	(9,026) 1,904 9,755	(9,000) 1,904 9,735	(3,036) 1,994 41,881	(3,036) 1,984 9,887	(9,026) 1,984 11,299	(9,036) 1,904 7,323
Immiliary Water											
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Purchases		-				- 1	-	- 1	- 1	- 1	-
Natural Sources Authorised Consumption Billed Authorised Consumption	٤	-	-	-	-	-			-	-	-
Billed Matered Consumption Free Essic Water		-	1.0	1	- 1		- 1		- 1		
Subsidised Water Revenue Water		- 1	- 1	- 1	- 1		-	- 1	1	- 1	
Billed Unmelered Consumption Free Easi: Water Subsidied Water		-	-	- 1	-	-	-		-	-	-
Science Water Prevenue Water Undilled Authorised Consumption		-	-	-	-	-	-		-		-
Unbilled Metered Consumption Unbilled Unmetered Consumption				- 1	-		- 1	-			-
Water Losses Apparent losses		-		1	- 1	-	-	Ī	-	- 1	- 1
Unsurborised Consumption Customer Mater Inscouracies Real losses								- 1			-
Leakage on Transmission and Distribution Mains		-	- 1	- 1	- 1	-	-	- 1	-	- 1	- 1
Leakage and Overfows at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-	-	-	- 1	-	-	- 1	-	1	
Unavoidable Armud Real Losses Non-revenue Water Correction of Prior period errors		-			-		-	-	-		-
Consider of Prior period error Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors	7	- 1	-	- 1	-	-	- 1	- 1	- 1	1	1
Adjustments Vittle-ofs Correction of Prior period errors	2	- 1		- 1				-	- 1	-	
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated											
Opening Salance Acquistors Issues		1,050 1,827	2,054 4,910	1,859 2,646	2,349	2,832	2,832	2,832 2,195	2,832	2,832	2,832
Adjustments With-offs	8 9	(816) - (217)	(5,104)	(2,354) 682	-		-	(2,473) (515)	-	-	
Correction of Prior period erros Closing balance - Consumables Standard Rated		2,054	1,899	2,832	2349	2,832	2,832	2,038	2,832	2,832	2,832
Zero Rated Opening Balance		(306)	(1,504)	(1,484)	- 1	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)	(1,427)
Acquisitors losses Advanturin	7	(2,846)	(322)	(247)			-	(50)	-		
Adjustments Wittle-offs Corection of Prior period errors Closing balance - Consumables Zero Rated	9	- 1	- 1	- 1	-	-	- 1	- 1	- 1	- 1	
		(1,504)	(1,484)	(1,427)	-	(1,427)	(1,427)	(1,401)	(1,427)	(1,427)	(1,427)
Finished Goods Opening Salance Acquisitors		0 180	153	153	-	153	153	153	153	153	153
lauxs Adjustments	7 8	(27)		- 1			-	-	- 1	-	- 1
Witte-dfs Correction of Prior period erros	9		- 1	- 1	- 1	- 1	- 1	- 1		- 1	- 1
Closing balance - Finished Goods Materials and Supplies		153	153	153	-	153	153	153	153	153	153
Opening Balance Acquisitors		1,244	- 2,853	3,196	7,394	7,822	7,822	2,134	10,494	10,642	11,110
losses Adjustments	7 8	(1,244)	(2,853)	(3,196)	(7,394)	(7,822)	(7,822)	(2,134)	(10,494)	(10,642)	(11,110)
With-offs Correction of Prior period errors	9	-	-	- 1		-	-	- 1	1	- 1	- 1
Closing balance - Materials and Supplies Work in croosess		-	-	(9)	-	-	-	-	(0)	-	(0)
Opening Balance Materials		- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1
Translers Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	- 1
Mousing Stock Opening Eslance				_		_	_	_			
Acquisitors Transfers		-	-		-	-	-	- 1	-	-	-
Sales Correction of Prior period erros		- 1	-	1		- 1	-	1	-	- 1	-
Closing Balance - Housing Stock Land		-	-	-	-	-	-	-	-	-	- 1
Opening Balance Acquisitors		2,421	2,341	2341	- 1	2,341	2,341	2,341	2,341	2,341	2,341
Sales Adjustments		-	- 1	- 1	- 1	- 1	-	-	-	-	- 1
Corection of Prior period errors Transfers Closing Balance - Land			2,341	2341	-	2,341	-	2,341	2,341	2,341	-
Closing Balance - Inventory & Consumables		2,421 3,124	2,361	2,341 1,899	2,349	2,341 3,899	2,341 3,899	3,131	2,341 3,899	2,341 3,899	2,341 3,899
Property, plant and equipment (PPE) PPE at controllation (sect frames leases) Lases recognised as PPE Lases Amountaided depreciation Total Property, plant and equipment (PPE)	3	2,274,925 (1,265) 1,347,124	2,399,964	2,540,474 (1,265)	1,218,368	2,782,187	2,782,187	2,641,119	2,829,506	2,891,421	2,998,131
Lasz Accumulated depreciation Total Property, plant and equipment (PPE)	1,2	1,347,134 326,336	2,399,984 (1,265) 1,416,788 981,911	(1,265) 1,493,448 1,945,762	93,170 1,125,198	(1,265) 1,586,618 1,194,305	2,782,187 (1,265) 1,586,618 1,194,365	2,641,119 (1,265) 1,550,142 1,689,712	2,829,506 (1,265) 1,509,163 1,319,058	2,891,421 (1,265) 1,602,360 1,267,795	2,956,131 (1,265) 1,699,637 1,255,229
LIABILITES Connect liabilities - Financial liabilities Short larm loans (other than bank overdraft)		-	-	-	_	_	-	-	-	-	-
Current portion of long-term liabilities Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other hade payables from exchange transactions	5	44,185	57,926	78,948	71,835	76,283	76,293	36,781	76,283	34,227	72,033
Trade payables from Non-exchange transactions: Unspent conditional Gasts Trade payables from Non-exchange transactions: Other		388	(T) 3,700	11,485	6,180	11,365	11,365	24,158	11,365 (744)	11,365 (744)	11,365
Trade payables from Non-exchange transactions: Other VAT Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities	2	3,855 48,427	10,648 72,273	11,017 101,450	(0) 222 78,238	(744) 11,222 98,126	(744) 11,222 98,126	12,691 73,630	(744) 11,444 95,349	(744) 11,694 96,522	(744) 11,955 94,606
Borrowing Other financial liabilities	4	- 1	Ī	Ī	1	Ī	Ī	1	Ī	- 1	Ī
Total Non current liabilities - Financial liabilities Non current liabilities - Long Term portion of trade payables			-	-	-		_		_		
Eleidrich Bulk Purchases Payables and Accrusis - General Water Bulk Purchases			- 1		111	- 1	- 1	- 1	- 1	- 1	
Municipal Debt Relief		-	-	-	-	-	-	-	-	-	-
Provisions Reference to benefits finatuse lancifit also subshifted on Other Total Provisions		7,077 3,601	6,338 2,814	9,177 2,477	8,531	9,177 2,477	9,177 2,477	9,177	9,177 2,477	9,177 2,477	2,177 2,677 11,656
Total Provisions CHANGES IN NET ASSETS	+	10,075	2,814 3,152	11,654	8,531	11,654	11,654	9,177 2,397 11,574	11,654	11,654	11,654
Tool Provisions CAMMASS MICH ASSITS Accumulate Survivals (MrCI) Accumulate Survivals (MrCI) Accumulate Survivals (MrCI) Reset Survivals Reset Survival Survival Survival Survival Survival Survival		983,525	993,777	1,023,164	1,102,911	1,108,458	1,108,458	1,038,537	1,247,686	1,396,962	1,391,962
Resided balance Surplus (Defail) for the year Transfers inform Essences		983,525 24,821 (987)	993,777 31,586 (2,200)	1,023,164 18,106 (2,739)	1,902,911 118,091	1,108,458 139,228	1,108,458 139,228	1,038,537 150,483	1,247,686 103,858	1,396,962 34,999	1,391,962 36,535
Depreciation offsets Other adjustments Accomplished Samples (Definition		1,007,378	1,023,163	(2,739) - 1,838,531	1,221,002	1,347,686	1,347,686	1,189,020	1,351,544	1,391,962	1,428,497
Reserves Housing Development Fund	'	-	-	1,838,531	1,221,002	1,347,686	-	1,189,020	-	1,391,962	-
Reserves Housing Dewilgment Fund Capital replacement Saferusance Other searces Revolution		31,842	34,013 - -	36,753	- 1	36,753	36,753 - -	36,753	36,753 - -	36,753	36,753
Revaluation Total Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	31,842 1,838,221	34,813 1,857,176	36,753 1,875,284	1,221,002	36,753 1,284,439	36,753 1,284,439	36,753 1,225,773	36,753 1,388,297	36,753 1,426,715	36,753 1,465,250

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Cu	irrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Service charges - Waste Management				1,217	1,200	1,298	1,483	1,483	1,483	1,616	1,681	1,748
Sale of Goods and Rendering of Services				640	610	485	23,644	23,194	23,194	16,673	17,340	18,03
Agency services				2,314	2,666	2,900	2,900	2,900	2,900	3,161	3,287	3,41
Interest earned from Current and Non Current Assets				4,323	10,117	10,200	10,580	10,580	10,580	11,531	11,993	12,47
Rental from Fixed Assets				3,779	3,790	3,203	4,708	7,355	7,355	8,017	8,337	8,67
Licence and permits				1,713	1,677	1,765	1,765	1,765	1,765	1,924	2,001	2,08
Operational Revenue				958	500	_	4,035	4,035	4,035	2,208	2,297	2,38
Property rates				50,086	48,597	46,803	49,911	66,904	66,904	72,921	75,838	78,87
Fines, penalties and forfeits				4,793	6,890	7,206	4,527	4,527	4,527	4,934	5,131	5,33
Licences or permits				129	298	_	100	100	100	218	227	23
Transfer and subsidies - Operational				247,598	282,396	281,594	296,660	298,020	298,020	303,143	315,269	327,879
Interest				501	2,076	2,200	-	2,200	2,200	2,398	2,494	2,59
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	318,051	360,817	357,654	400,313	423,063	423,063	428,743	445,893	463,72
References								,,,,,,,				
Total revenue must reconcile to Table A4 Budgeted Financial Performance (r	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	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Employee related costs				83,176	87,576	90,059	97,887	98,880	98,880	111,042	115,483	120,103
Remuneration of councillors				20,745	21,526	23,323	24,485	_	24,485	26,662	27,728	28,838
Bulk purchases - electricity				-	-	-	-	-	-	-	-	-
Inventory consumed				6,890	12,672	9,016	7,394	7,774	7,774	9,441	9,819	10,212
Debt impairment				7,023	-	-	4,112	7,112	7,112	5,710	5,938	6,176
Depreciation and amortisation				81,886	64,669	80,696	113,470	-	113,470	90,550	94,172	97,939
Interest				724	-	-	-	-	-	-	-	-
Contracted services				75,878	112,017	142,018	122,452	121,955	121,955	102,969	107,087	111,371
Transfers and subsidies				89,228	52,181	25,660	15,262	19,560	19,560	16,456		17,799
Irrecoverable debts written off				74.005	2,184	2,280	8,780	- 00.750	8,780	11,484		12,421
Operational costs				74,805	88,726	91,836		83,756	83,756	85,252	88,662	92,208
Other losses				-	-	-	20	-	20	-	-	-
Allocations to other priorities			1									
Total Expenditure			1 1	440,355	441.551	464.888	476,469	339.037	485,792	459,565	477.948	497.065

51,237 1 (151,604) 39,217 (4,849) 6,742 40,652 40,147

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
Governance and administration		Α		5,178	5,386	5,601	5,825	4,869	4,869	4,200	4,368	4,543
Community and public safety		В		23,461	24,399	25,375	26,390	21,508	21,508	19,940	20,738	21,567
Economic and environmental		С		202,867	210,982	219,421	228,198	249,393	249,393	175,244	182,254	189,544
Trading servoces		D		533	555	577	600	850	850	720	749	779
		E										
		F										
		G										
		Н										
		- 1										
		J										
		K										
		L										
		M										
		N										
		0										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	232,040	241,321	250,974	261,013	276,620	276,620	200,104	208,108	216,432

35,852

99,083

88,508

(0) 13,513

13,513

(14,899)

146,193

151,722

2025/05/28 09:48:52

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

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

EC442 Umzimvubu - Supporting Table S		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Media	ım Term Revenue Framework	& Expenditure
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28
Governance and administration	Number of IGR Meetings	2	2	2	2	2	2	2	2	2
Office of the Municipal Manager	Number of Oversight Report on the Annual Number of Municipal Annual Reports	1 1	1	1	1	1 1	1	1	1	1
	submitted to Council		·	·	·	·	·		_	-
Sub-function 2 - Special programs	Number of approved and reviewed	1	1	1	1	1	1	1	1	1
	Communication Plan Number of EXCO Outreach programmes	2	2	2	2	2	2	2	2	2
Insert measure/s description	held	12	12	12	12	12	12	12	12	12
Sub-function 3 - Internal Audit	Number of EPWP reports submitted for compliance with EPWP grant conditions	12	12	12	12	12	12	12	12	12
	Number of operational and strategic internal	1	1	1	1	1	1	1	1	1
Insert measure/s description	risk based audit plans developed Number of initiatives conducted that	4	4	4	4	4	4	4	4	4
Function 2 - Budget and Treasury	contribute towards clean audit									
Sub-function 1 - (name)	Submission of S72 reports by 25 January	1	1	1	1	1	1	1	1	1
Insert measure/s description	2025									
	Number of indigent beneficiaries subsidised	2600	3320	3500	4692	4692	4692	4692	4692	4692
Insert measure/s description	with paraffin, electricity and gas								_	_
Sub-function 3 - (name)										
Insert measure/s description									_	_
Vote 2 - Community and Public Safety									-	-
Function 1 - Public Safety Sub-function 1 - (name)	Number of upgraded animal pounds Number of constructed KwaBhaca Public	1 0	1 0	1 0	1 0	1 0	1 0	1	1	1 0
	Transport Pound Phase 2.	Ü	Ů	Ů	Ů	Ü	Ů	· ·	,	Ů
Insert measure/s description									_	_
Sub-function 2 - (Community services) Insert measure/s description	Number of Recreational Parks constructed	0	0	0	1	0	1	1	0	1
Sub-function 3 - (name)									-	-
Insert measure/s description									-	-
Function 2 - Corporate services										
Sub-function 1 -ICT Insert measure/s description	Number of Wards with installed Free Wi-Fi	0	1	1	1	0	1	1	1	1
Sub-function 2 - HR	Number of students allocated with bursaries	10	10	10	10	0	10	10	10	10
	for scarce skills	10	10	10	10	U	10	10	10	10
Insert measure/s description										
Sub-function 3 - Sound Governance	Number of Ordinary Council Meetings scheduled	8	8	8	8	8	8	8	8	8
Insert measure/s description									_	_
Vote 3 - Economic and Environmental Managemen	t e									
Function 1 - Infrastructure and Planning									_	_
Sub-function 1 - PMU Insert measure/s description	number of community halls constructed Km of roads maintained	3 100	3 100	4 100	5 100	0 0	5 100	4 118	4 118	4 118
Sub-function 2 - Housing	Number of constructed & completed	0	0	0	186	0	186	186	186	186
	housing projects Number of Building Plan Approvals	8	8	8	8	8	8	8	8	8
Insert measure/s description	Committees Sittings (BPAC)									
Sub-function 3 - (name) Insert measure/s description									-	-
<u> </u>										
Function 2 - LED Sub-function 1 - (name)	Number of livestock sales and marketing	0	0	0	1	0	1	1	1	1
Input massurale description	sessions held Number of storage facilities provided to a	0	0	0	0	0	0	1	0	0
Insert measure/s description	Custom Feedlot									
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes	-									
Include a measurable performance objective for each	rovonuo sourco (within a rolovant function) an	d oach voto (MEN	1A c17/2\/b\\							

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

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

EC442 Umzimvubu - Supporting Table SA Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term Re enditure Frame	
Description of infancial indicator	basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating	0.2%	0.3%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.2%	0.3%	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%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	3.1	1.8	1.1	1.8	1.7	1.7	2.7	1.5	2.2	3.0
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	3.1	1.8	1.1	1.8	1.7	1.7	2.7	1.5	2.2	3.0
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	1.0	0.7	1.4	1.2	1.2	1.7	1.4	1.9	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	121.2%	856.8%	0.0%	188.2%	240.3%	240.3%	371.3%	421.8%	375.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		121.2%	856.8%	0.0%	188.2%	240.3%	240.3%	371.3%	421.8%	375.5%	375.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	14.5%	17.1%	14.7%	15.3%	13.6%	13.6%	19.5%	3.4%	9.8%	8.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within`MFMA' s 65(e))										
Creditors to Cash and Investments		0.1%	0.0%	-3.5%	21.3%	20.8%	20.8%	44.2%	50.0%	10.1%	5.5%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0		
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0		
	% Volume (units purchased and generated less units sold)/units purchased and generated	Š	Š	Š	Š	Š	Š	·			
		0	0	0	0	0	0	0	0		
	Bulk Purchase	0	0	0	0	0	0	0	0		
Water Volumes :System input	Water treatment works	0	0	0	0	0	0	0	0		
	Natural sources	0	0	0	0	0	0	0	0		
	Total Volume Losses (kl)	0	0	0	0	0	0	0	0		
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0		
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	Ü	0	0	0	0		
		0	0	0	0	0	0	0	0		
Employee costs	Employee costs/(Total Revenue - capital	23.6%	24.9%	24.5%	24.3%	23.1%	23.1%	21.3%	25.8%	27.1%	27.1%
Remuneration	Total remuneration/(Total Revenue - capital	29.5%	31.2%	30.8%	30.4%	28.8%	28.8%	33.0%	32.0%	27.1%	27.1%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	2.6%	5.6%	5.6%	4.4%	4.5%	4.5%	6.5%	6.3%	4.4%	4.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	23.6%	21.8%	29.7%	28.2%	26.5%	26.5%	14.3%	21.8%	22.8%	22.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	53.0	44.4	35.4	31.5	33.5	33.5	31.2	30.8	29.5	30.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	77.4%	569.3%	164.4%	128.8%	110.4%	110.4%	275.0%	-68.8%	68.4%	56.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	33.5	0.9	(14.6)	1.2	2.2	2.2	3.0	0.9	5.2	9.2

References

Calculation data
Debtors > 90 days
Monthly fixed operat

Monthly fixed operational expenditure 21,341 20,785 22,257 23,856 24,553 24,553 17,962 24,271 21,499 22,477 40.0% 40.0% Fixed operational expenditure % assumption 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% 40.0% Own capex 118,527 65,899 60,894 60,894 (74,196) 69,139 4,000 Borrowing

^{1.} Consumer debtors > 12 months old are excluded from current assets

^{2.} Only include if services provided by the municipality

economic and demographic statistics and assumptions

EC442 Umzimvubu - Supporting Table SA9 Social	econ	omic and demographic statistics and assumpt	ions									
						2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenu	& Expenditure
									2024/25		Framework	
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
	Ref.								Budget			
Demographics												
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%
Monthly household income (no. of households)	1, 12											
No income												
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	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
R6 401 - R12 800	l	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	l	Population by income	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%
R52 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%
Poverty profiles (no. of households)												
< 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%
Household/demographics (000)		Total and date	400,000,000	400 000 000	202 000 000	001000	005 000	005 000	005 000	044.000	011000	044.000
Number of people in municipal area		Total population	196,000,000 2,000	196,000,000 2,000	203,000,000	204,000	205,000	205,000	205,000	214,000	214,000	214,000
Number of poor people in municipal area Number of households 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 nouseholds in municipal area												
Definition of poor household (R per month)												
Delinijon of poor nouserioid (R per month)												
Housing statistics	3											
Formal	3	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Informal		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a n/a
Total number of households		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 municipality	4	IVa	rva	riva	nva	rva	nra	nia .	nva	nva	rva	nra
Dwellings provided by province/s	-											
Dwellings provided by private sector	5											
Total new housing dwellings	,				-		-			-		-
	 								<u> </u>			1
Economic	6		1	l	l	l	l	l	1	l	1	1
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases	l											
Consumption growth (electricity)												
Consumption growth (water)	l											
poor grown (water)	l											
Collection rates	7							1		l	1	1
Property tax/service charges	l ′											
Rental of facilities & equipment	l											
Interest - external investments												
Interest - external investments	l											
Revenue from agency services												
	1											

Ref.		2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	ım Term Revenue	& Expenditure
Ref.		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Yea
	Household service targets (000)				Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
	Water:									
	Piped water inside dwelling	-	-	-	-	-	-	-	-	-
8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	_	_	-	_		-	-		_
10	Other water supply (at least min.service level)	-	-	-	-	-	-	_	-	-
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	_	-	-
9 10	Using public tap (< min.service level) Other water supply (< min.service level)	-	-	-	-	-	-		_	
10	Other water supply (< min.service level) No water supply	1 - 1	_	_	-	_	_	_	_	_
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-	-	-	-
	Sanitation/sewerage:									_
	Flush toilet (with sentic tank)		_			_	_		_	_
	Chemical toilet	-	-	-	-	-	-		-	-
	Pit toilet (ventilated)	-	-	-	-	-	-	-	-	-
	Other tollet provisions (> min.service level) Minimum Service I evel and Ahoue sub-total		-	-	-	-	-	-	-	
	Bucket tollet	-	-	-	-	-	-	_	-	-
	Other tollet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
	No tollet provisions	_	-	-	-	-	-	-	-	
	Total number of households		-			-	-	-	-	
	Energy:		-	l -	_	-	1	1 -	1	1 -
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min.service level)	_	-	-	-	-	-	-	-	
	Minimum Service Level and Above sub-total		-		-		-			
	Electricity - nrenaid (< min. service level)		_	_		_	_			
	Other energy sources	_	-	-	-	-	-	_	-	
	Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	
	Removed at least once a week	_	_	_	_	_	_	_	_	
	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	Removed less frequently than once a week	-	-	-		-	-		-	
	Using communal refuse dump	-	-			-	-		-	
	Other publish disposal	_	-	-	-	-	-		-	
	No rubbish disposal		_	_	_	_	_	_	_	
	Below Minimum Service Level sub-total	_	-	-	_	-	-	-	-	
	Total number of households	-	-	-	-	-	-	-	-	-
		2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Yea +2 2027/28
	Household service targets (000)									
	Water:									
	Piped water inside dwelling									
8	Lising nublic tan /at least min service levelli									
10	Other water supply (at least min.service level)									
		-	-	-	-	-	-	-	-	
10	Other water supply (< min.service level) No water supply									
	Below Minimum Service Level sub-total					-	-	_		
	Total number of households	-	-	-	-	-	-	-	-	
	Sanitation/sewerage: Flush tollet (connected to sewerage)			ı						
	Flush toilet (connected to sewerage) Flush toilet (with septic tank)									
	Chemical toilet									
	Chemical toilet Pit toilet (ventilated)									
	Chemical toilet Pit toilet (ventilated) Other toilet provisions (> min.service level)									
	Chemical tolet Pit tolet (ventilated) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	Chemical tolet Pit tolet (ventilated) Other tolet provisions (> min service level) Minimum Service Level and Above sub-total Budset tolet	-	-	-		-	-	-	-	
	Chemisal to let. Pt to let (ventilater) Other to let provisions (> min service level) Minimum Service Level and Above sub-total Budet to let. Other to let provisions (< min service level) No to let provisions No to let provisions	_	-	-		-	-	-	-	
	Chemisat blet Pit totel (resiliates) Other totel provisions (> min service level) Minimum Servine Level and Above sub-total Budet botel Other totel provisions (~ min service level) No bulls provisions Bellow Minimum Service Level sub-total	-		-	-	-	_	-	-	
	Chemical belot Pt tole (remitted) Other bold provisions (> mis service level) Minimum Service Level and Above sub-botal Budel total: Other bold provisions (< mis service level) Not bold provisions (< mis service level) Service Minimum Service Level aub-botal Total number of households	-	-	-	-	-	-	-	-	
	Chemisat blet Pit totel (resiliates) Other totel provisions (> min service level) Minimum Servine Level and Above sub-total Budet botel Other totel provisions (~ min service level) No bulls provisions Bellow Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
	Chemical belet Pit tole (ventilated) Other tolking provisions (» mis service level) Minimum Bernice Level and Above sub-total Busker to belt Other tolking provisions (« mis service level) No tolke provisions Below Minimum Service Level aut-botal Total number of households Energy: Electricky (at least min service level) Electricky (at least min service level)	-	-	-	-	-	-	-	-	
	Chemical belet Pit balle (residand) Other bold provisions (> min service level) Minimum Service Level and Above sub-bold Buselet bold Deside to belt Other bold provisions (- min service level) No balle provisions Other bold provisions Service Level and Service Level sub-bold Service Service Sectority (all least min service level) Esticity (all least min service level) Minimum Service Level and Above sub-bold	-	-	-	-	-	-	-	-	
	Chemical bolet Plt tolet (ventilated) Other tolking provisions (- mis service level) Minimum Bernice Level and Above sub-bital Busker to blet Other tolking provisions (- mis service level) No tolet provisions Below Minimum Service Level aub-bital Total number of households Energy: Electricky (at least min service level) Minimum Service Level and Above sub-bital Electricky (- mis service level) Electricky (- mis service level)		-	-	1 1	-	-	-	-	
	Chemical belet Pit tole (ventilated) Other tolking provisions (» mis service level) Minimum Bernice Level and Above sub-bible Bouled to belt Other tolking provisions (« mis service level) No tolking provisions Bother definitions Service Level sub-bible Desire Minimum Service Level sub-bible Service Minimum Service Level sub-bible Service Service (» mis service level) Exchictly (seland mis service level) Exchictly (» propaid (mis service level) Exchictly (» mis service level) Exchictly (» mis service level) Exchictly (» mis service level)		-	-	1 1	-	-	-	-	
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			2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level) 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 tollet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical tollet Pit tollet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)									
		No tollet 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	-	-	2023/24	-	urrent Year 2024	-	2025/26 Mediu	m Term Revenue	- & Expenditure
Services provided by 'external mechanisms'			2021/22 Outcome	2022/23 Outcome	Outcome		Adjusted	Full Year	Budget Year	Framework Budget Year	Budget Year
Names of convice providers	Ref.	Household contine toronte (000)	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Names of service providers	Ref.	Household service targets (000) Water:	Outcome	Outcome	Outcome	Budget	Budget		2025/26	+1 2026/27	+2 2027/28
Names of service providers	Ref.	Water: Piped water inside dwelling	Outcome	Outcome	Outcome	Budget	Budget		2025/26	+1 2026/27	+2 2027/28
Names of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level)	Outcome	Outcome	Outcome	Budget	Budget		2025/26	+1 2026/27	+2 2027/28
Names of service providers		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)	Outcome	Outcome	Outcome	Budget	Budget		2025/26	+1 2026/27	+2 2027/28
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least mit. service leve) Other water supply (at least mit. service leve) Minimum Service Level and Above sub-lottal Using public to c' min service level)					Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Rames of service providers	8 10	Water: Piped water inside dealing Piped water inside dealing Piped water inside and eller of in dealing) Using public to gli least arm is service level) Other water supply (at least min service level) Maintum Stronic Level and Andoor one ab-ball Using public top (in min service level) Other water supply (in min service level)					Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside sard but not in dwelling) Using public to gli lettes min service level) Other water supply (at less min service level) Minimum Storice Level and Andoors betwil Using public top (in min service level) Other water supply (in min service level) No water supply No water supply					Budget	Forecast	2025/26	+1 2026/27	+2 2027/28
	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public lay (let least arm is service level) Other water supply (at least in in service level) Adminum Service Level and Advo such that in Using public lay (in init service level) Other water supply (in init least that in its level) Other water supply (in init service level) Below Marinum Service Level and-botal Total number of lowesholds					Budget	Forecast	2025/26	+1 2026/27 - - -	+2 2027/28 - - -
Names of service providers Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside and pilot not in dwelling) Using public by glid laste arm as envice level) Other water supply (at least min service level) Administrations Level and Administration and and and administration of the service Level and Administration and and administration and and administration					Budget	Forecast	2025/26	+1 2026/27 	+2 2027/28
	8 10	Water: Piped water inside dealing Piped water inside dealing Piped water inside sard but not in dealing) Using public to gli test min service level) Other water supply (at least min service level) Minimum Storice Level and Abous sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level auth-total Total number of households Stantalonievemenge:					Budget	Forecast	2025/26	+1 2026/27 	+2 2027/28 - - -
	8 10	Water: Piped water inside dealing Piped water inside dealing Piped water inside sard but not in dealing) Using public to gli teste min service level) Other water supply (at least min service level) Minimum Storice Level and Above sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Storice Level auth-total Total number of households Startation/serverage: Flush totale (connected to severage) Flush totale (connected to severage) Flush totale (connected to					Budget	Forecast	2025/26	+1 2026/27 	+2 2027/28
	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard Upt not in dwelling) Using public bug (last eath mis service level) Other water supply (at least min service level) Minimum Strenice Level and Acho one ab-total Using public lap (in mis service level) Other water supply (in mis service level) No water supply No water supply No water supply Flow Infimum Stervice Level auth-total Total number of households State Minimum Stervice Level auth-total Flow Minimum Stervice Level auth-total Flow Minimum Stervice Level auth-total Flow Minimum Stervice Level auth-total Chamilton Intel Flow Minimum Stervice Level auth-total Flow Minimum Stervice Level Chamilton Intel Flow Minimum Stervice Level Other total provisions (in mis service level)					Budget	Forecast	2025/26	+1 2026/27	*2 2027/28
	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public bug (last antim service level) Other water supply (at least min service level) Minimum Strenice Level and Above out-botal Using public lap (in min service level) Other water supply No water supply No water supply No water supply Rober Minimum Service Level aut-botal Total number of households Santifaction services File of the service of the service level File of the service of the service level File of the service level Pit bels (wentlasted) Other total province) in min service level) Minimum Service Level and Above sub-botal Bustet botal Bustet botal	-	-	-	-	Budget	Forecast — — — — — — —	2025/26	-	*2 2027/28
	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard byth not in dwelling) Using public byte (laste aftim service level) Other water supply (at least min service level) Minimum Strevice Level and Andoes out-botal Using public byte (in mis service level) Other water supply No water supply Below Minimum Service Level aut-botal Total number of households Somitation's serverge; Flush botal (connected to severage) Push botal (connected to severage) Push botal (connected to severage) Push botal (connected to severage) Other belog rooting) Other belog rooting (in mis service level) Minimum Service Level and Anove sub-total Bucket belat Other belog rootings (in mis service level) No botal provisions (in mis service level)	-	-	-	-	Budget	Forecast — — — — — — —		-	*2 2027/28
	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public by (let least arm is service level) Other water supply (at least min is service level) Adminism Service Level and Advo on ab-total Using public by (in mis service level) Not water supply (in mis service level) Bother water supply (in mis service level) Total number of households Sanitation-kewrange: Flush balle (convected to severage) Flush balle (convected to severage) Flush balle (convected to severage) Flush balle (convected on the service level) Adminism Service Level and Advos sub-total Other balle provisions (in mis service level) Minism Service Level and Advos sub-total Other ballet provisions (in mis service level) No belle provisions Ballet Malinism Service Level and ballet	-	-	-	-	Budget	Forecast — — — — — — —		-	*2 2027/28
	8 10	Water: Piped water inside dwelling Piped water inside and water on discharged purpose of the piped water inside yard but not in dwelling) Using public bug (leatest aim service level) Other water supply (at least min service level) Administration because and	-	-	-	-		Forecast — — — — — — —		-	*2 2027/28
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Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard blut not in dwelling) Using public bug lette attim is service level) Other water supply (at least min is service level) Adminum Strevice Level and Advos authorist Using public bug (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Service Level authorist Total number of households Sanitation's everage: Flush blott (connected to severage) Plush blott (with septic service) Chemical belet Pit state (verdinater) Other total growistions (in mis service level) Other balls growistions (in mis service level) Other balls growistions Below Minimum Service Level authorist Total number of households Total number of households Executy Electricity (id least min service level)	-	-	-	-		Forecast — — — — — — —		-	+2 2027/28
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard Upt not in dwelling) Using public bug lette attim service level) Other water supply (at lesset min service level) Minimum Strenic Level and Aboo sub-botal Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply The service of households Southerinders of households Southerinders of households Southerinders Flash botal (contended to severage) Minimum Service Level and Aboos sub-botal Bloode total Total number of households Energy (contended to severage) Minimum Service Level and Aboos sub-botal Florichtic prograph (min service level) Minimum Service Level and Aboos sub-botal Electrichty (respect min service level) Minimum Service Level and Aboos sub-botal Electricity (and service Level and Aboos sub-botal Electricity (respect min service level) Electricity canada min service level)	-	1	-	-		Forecast — — — — — — —		-	
Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug lette attim service level) Other water supply (at least min service level) Minimum Strenic Level and Aboo sub-botal Using public lay (in min service level) Other water supply (in min service level) No water supply No water supply No water supply Piped bug faintum Service Level auth-botal Total number of households Service Minimum Service Level auth-botal Plath bug letter (service level) Part bug letter (service level) Piped bug letter (service level) Other bug provision (in min service level) Minimum Service Level and Aboos sub-botal Budet bugle Other bug provisions (in min service level) No bug letter (service level) No bug letter (service level) No bug letter (service level) Total number of households Service Level and Aboos sub-botal Total number of households Service Level and Aboos sub-botal Electricity (in least min service level) Minimum Service Level and Aboos sub-botal Electricity (in least min service level) Electricity prograph (min service level) Electricity prograph (min service level) Electricity prograph (min service level) Electricity prograph (in min service level) Other breegy sources	-	-				Forecast — — — — — — —		-	*2 2027/28
Names of service providers	8 10	Water: Piped water inside dealing Piped water inside dealing Piped water inside and plut not in dealing) Using public by glid teat aft mis service level) Other water supply (at least mis service level) Maintum Streice Level and Ando sou authorist Using public by (in mis service level) Other water supply (in mis service level) No water supply Below Maintum Service Level authorist Total number of households Santation's everage; Flush bolde (trunseded to severage) Plush bolde (trunseded to severage) Below Maintum Streice Level and Above sub-bolde Below Maintum Streice Level and Above sub-bolde Belowichty (* remis service level)	-	1	-	-		Forecast — — — — — — —		-	*2 2027/28
Names of service providers	8 10	Water: Piped water inside develling Piped water inside develling Piped water inside yard (but not in develling) Using public by (last last mis service level) Other water supply (at least mis service level) Administration Level and Advo on ab-total Using public by (in mis service level) Not water supply (mis mis service level) Bother water supply (mis mis service level) Not water supply (mis service level) Flow that level has the service level sub-total Total number of households Sanitation-kerwings: Flush balle (connected to severage) Flush balle (connected to se	-					Forecast		-	
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Names of service providers Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batil Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Fill but have for service level and-batil Total membrane for service level and Above sub-batil Fill but hat (water level) Fill but hat (water level) Fill but hat (water level) Other to bet growinson (in inside vice level) Minimum Service Level and Above sub-batil Total membrane of bouseholds Fill but hat (water level) No but let provisions (in inside level and-batil Total membrane of bouseholds Fill but hat (water level) Electrichy greated (inin service level) Electrichy prepaid (inin service level) Refuser Removed less listed once a week Matinum Service Level and-batil Total number of bouseholds Removed less listed once a week Using own refuse during Bellow Matinum Service Level aub-batil	-					Forecast		-	
Names of service providers Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (last attim service level) Other water supply (at least min service level) Administration Level and Advo on ab-batel Using public bug (in mis service level) Other water supply (min service level) Bother Marinistration Level and ab-batel Total number of households Sanitation/keverages: Flush batel (connected to severage) Flush batel (connected	-		-			Forecast		-	
Names of service providers Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batil Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Fill but have for service level and-batil Total membrane for service level and Above sub-batil Fill but hat (water level) Fill but hat (water level) Fill but hat (water level) Other to bet growinson (in inside vice level) Minimum Service Level and Above sub-batil Total membrane of bouseholds Fill but hat (water level) No but let provisions (in inside level and-batil Total membrane of bouseholds Fill but hat (water level) Electrichy greated (inin service level) Electrichy prepaid (inin service level) Refuser Removed less listed once a week Matinum Service Level and-batil Total number of bouseholds Removed less listed once a week Using own refuse during Bellow Matinum Service Level aub-batil					-	Forecast			
Names of service providers Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batil Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Fill but have for service level and-batil Total membrane for service level and Above sub-batil Fill but hat (water level) Fill but hat (water level) Fill but hat (water level) Other to bet growinson (in inside vice level) Minimum Service Level and Above sub-batil Total membrane of bouseholds Fill but hat (water level) No but let provisions (in inside level and-batil Total membrane of bouseholds Fill but hat (water level) Electrichy greated (inin service level) Electrichy prepaid (inin service level) Refuser Removed less listed once a week Matinum Service Level and-batil Total number of bouseholds Removed less listed once a week Using own refuse during Bellow Matinum Service Level aub-batil					Budget	Forecast		-	
Names of service providers Names of service providers Names of service providers	8 10	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public bug (let least aftin service level) Other water supply (is feet intin service level) Minimum Stroic Level and Above sub-batil Using public lay (in ins service level) Other water supply (in the service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Bibliography (in inside service level) No water supply Fill but have for service level and-batil Stati inside proceedings Fill but have for service level and Above sub-batil Other to later provisions (in inside level) Minimum Service Level and Above sub-batil Buddet batil Other to later provisions (in inside level sub-batil Total number of households Bibliow Minimum Service Level and-batil Total number of households Bibliow Minimum Service level) Bibliow Service Level and Above sub-batil Electricity reproduct (in in service level) Bibliow Minimum Service Level and Above sub-batil Electricity prograph (in in service level) Bibliow Minimum Service Level and-batil Total number of households Removed level laser on service level Bibliow Minimum Service Level and-batil Total number of households Removed level laser on service level Using own refuse during Other rubbile disposal No rubbile disposal					-	Forecast			

		Formal settlements - (50 kwh per indigent household									
List type of FBS service		per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	-	-	-	-					-
Water	Ref.										
		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		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									
	0.7	Total cost of FBS - Water for informal settlements	-	-	-	-		-	-	-	-
Sanitation	Ref.										
List type of FBS service		Formal settlements - (free sanitation service to indigent households)									
List type of PBS service		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this time of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)									
**		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-		-	-	-	-
References											

Total cost of FSS. Tethus Removal for informal settler
Phehmones
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Description	MFMA section	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	-	-	-	-	-	-	-	22,746	112,622
Cash + investments at the yr end less applications - R1000	18(1)b	2	39,292	(12,303)	(65,138)	47,135	3,221	3,221	115,938	66,853	137,763	204,927
Cash year end/monthly employee/supplier payments	18(1)b	3	33.5	0.9	(14.6)	1.2	2.2	2.2	3.0	0.9	5.2	9.2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	24,821	31,586	18,106	118,091	139,228	139,228	150,483	103,858	34,999	36,535
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(12.0%)	(6.9%)	1.5%	27.1%	(6.0%)	(10.5%)	(6.0%)	(1.6%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	25.5%	15.9%	0.7%	30.3%	33.0%	33.0%	37.9%	149.5%	139.3%	139.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	13.7%	10.7%	20.2%	8.0%	10.4%	10.4%	0.0%	7.9%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								121.4%	95.6%	95.6%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	33.8%	(20.1%)	86.1%	(70.8%)	0.0%	356.5%	(77.5%)	(1.0%)	(57.0%)
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	1.1%	2.5%	2.7%	(21.0%)	2.9%	2.9%	4.4%	3.6%	4.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	3.9%	3.7%	29.9%	4.1%	5.6%	5.6%	0.0%	19.7%	63.2%	12.4%
References											•	
 Positive cash balances indicative of minimum compliance - subject to 												
Deduct cash and investment applications (defined) from cash balano	rs .											
 Indicative of sufficient liquidity to meet average monthly operating pa 	yments											
4. Indicative of funded operational requirements												
5. Indicative of adherence to macro-economic targets (prior to 2003/04	revenue not av	ailable	for high capacity	municipalities and	later for other cap	oacity classificatio	ns)					
6. Realistic average cash collection forecasts as % of annual billed reve	viue											
7. Realistic average increase in debt impairment (doubtful debt) provisi	017											
8. Indicative of planned capital expenditure level & cash payment timing												
9. Indicative of compliance with borrowing 'only' for the capital budget -	should not exc	ceed 1	00% unless refina	ncing								
10. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to	2003/04 reve	nue no	at available for hig	h capacity municip	alities and later fo	r other capacity ci	lassifications)					

10. Substantiation of National/Province allocations included in budget		venue i	not available for h	igh capacity muni	cipalities and later							
11. Indicative of realistic current arrear debtor collection targets (prior to						for other capacity	y classincanons)					
 Indicative of realistic long term arrear debtor collection targets (prior Indicative of a credible allowance for repairs & maintenance of asse 												
14. Indicative of a credible allowance for asset renewal (requires analys					 detailed capital 	plan) - functioning	g assets revenue p	rotection				
Supporting indicators												
% incr total service charges (incl prop rates) % incr Property Tax	18(1)a 18(1)a		0.0%	(6.0%)	(0.9%)	7.5%	33.1% 34.0%	0.0%	(4.5%)	0.0%	4.4%	4.4%
% incr Senice charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	3.8%	2.7%	14.3%	0.0%	0.0%	(25.3%)	0.0%	4.4%	4.4%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		51,302	48,245	47,819	51,393	68,387	68,387	65,338	68,387	71,396	74,5
Service charges			51,302	48,245	47,819	51,393	68,387	68,387	65,338	68,387	71,396	74,5
Property rates			50,086	46,982	46,522	49,911	66,904	66,904	64,231	66,904	69,848	72,9
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	
Service charges - water revenue			-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	
Service charges - refuse removal			1,217	1,263	1,297	1,483	1,483	1,483	1,107	1,483	1,548	1,6
Agency services			2,314	2,066	2,360	2,900	2,900	2,900	1,844	2,900	3,028	3,1
Capital expenditure excluding capital grant funding	18(1)a		118,527 97,909	65,899 51,177	90,667 2,247	68,865 118,085	60,894 163,049	60,894 163,049	27,147 163,049	69,139 139,803	138.257	4,0 144,3
Cash receipts from ratepayers Ratecover & Other revenue	18(1)a		383,915	322,235	337,139	390.053	493,663	493.663	429,702	93,525	99.262	103.6
Change in consumer debtors (current and non-current)	10(1)4		N/A	5,798	(4,625)	15,779	(24,165)	453,003	35.468	(35,193)	(104)	(5,7
Operating and Capital Grant Revenue	18(1)a		309.817	356,667	361,995	488,707	503,226	503,226	374,031	443,020	352,013	367,8
Capital expenditure - total	20(1)(vi)		196,188	142,238	162,466	261.013	263.107	263.107	101.343	215.003	61.915	64.7
Capital expenditure - renewal	20(1)(vi)		7,620	5,279	48,521	10,823	14,753	14,753	101,040	42,305	39,109	8,0
	20(1)(1)		7,020	0,210	40,021	10,02.0	14,100	14,100		41,000	55,103	0,0
Supporting benchmarks												
Growth guideline maximum	1		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline DoRA operating grants total MFY	1		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4% 290,096	5.6% 288,246	5.4%
	1	Ш								290,096 72,066		301,2 83,5
DoRA capital grants total MFY Provincial operating grants	1	Ш								72,066 2,773	79,915	83,5
Provincial operating grants Provincial capital grants										2,113	-	
Provincial capital grants District Municipality grants	1	Ш										
Total gazetted/advised national, provincial and district grants										364,934	368,161	384.7
Average annual collection rate (arrears inclusive)	1	П								304,034	300,101	304,/
(
DoRA operating												
Equitable share										288,296	286,246	299,1
Financial Management Grant										1,800	2,000	2,1
Expanded public works grant										2,773	_	
										292,868	288,246	301,2
DoRA capital												
										57,096	61,915	64,7
MIG												
MIG INEP										14,970	18,000	18,81
MIG										14,970 26,848	18,000	18,8
MIG INEP										26,848	-	
MG INEP MDRG											79,915	
MG NEP MDRG			MA	5.708	/A 625)	15.770	(24.185)		35.468	26,848 98,914	79,915	83,52
MG INEP MDRG			N/A	5,798	(4,625)	15,779	(24,165)	-	35,468	26,848	-	83,52
MG NEP MDRG			N/A 351,719	5,798	(4,625)	15,779	(24,165)	428,096	35,468 428,095	26,848 98,914	79,915	83,53
MG MDRIC Trend Change in consumer debtors (current and non-current)										26,848 98,914 (35,193)	79,915 (104)	83,5 (5,7) 428,7
MG INEP MORG Tetad Crospa re debtes (curret and non-current) Total Operating Revenue. Total Operating Revenue.			351,719	360,810	374,685	402,512	428,095	428,095	428,095	26,848 98,914 (35,193) 410,936	79,915 (104) 410,380	83,5 (5,7) 428,7 456,9
MG MEP MORG Trend Charge in consumer debtors (current and non-current) Total Operations Revenue Total Operation Expenditure Operation Performance Total Operation Per			351,719 389,118	360,810 402,334	374,685 446,573	402,512 476,468	428,095 490,641	428,096 490,641	428,095 490,641	26,848 98,914 (35,193) 410,936 452,823	79,915 (104) 410,380 437,296	83,5 (5.7 428.7 456.9
MG MEP MORG Trend Charge in consumer debtors (current and non-current) Total Operations Revenue Total Operations Expenditure Operation Expenditure Operation Performance Total Operation Expenditure Operation Performance Total Operation Expenditure Operation Performance Total and Code National Code National Code December 1			351,719 389,118	360,810 402,334	374,685 446,573	402,512 476,468	428,095 490,641	428,096 490,641	428,095 490,641	26,848 98,914 (35,193) 410,936 452,823	79,915 (104) 410,380 437,296	83,5 (5.7 428.7 456.9
MG BEP MORG Tests Chappe in consumer dictions (current and non-current) Total Operations Revenues Total Operations Revenues Operations Performance Sumplus-(Deficial) Constraints Performance Sumplus-(Deficial) Constraints (Performance Constraints (Pe			351,719 389,118	360,810 402,334	374,685 446,573	402,512 476,468	428,095 490,641	428,096 490,641	428,095 490,641	26,848 98,914 (35,193) 410,936 452,823	79,915 (104) 410,380 437,296	83,5 (5.7 428.7 456.9
MG MEP MORG Trend Charge in consumer debtors (current and non-current) Total Operations Revenue Total Operations Expenditure Operation Expenditure Operation Performance Total Operation Expenditure Operation Performance Total Operation Expenditure Operation Performance Total and Code National Code National Code December 1			351,719 389,118	360,810 402,334 (41,524)	374,685 446,573 (71,888)	402,512 476,468 (73,956)	428,095 490,641 (62,546)	428,095 490,641 (62,546)	428,095 490,641 (62,546)	26,848 98,914 (35,193) 410,936 452,823 (41,886)	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4%	83,5 (5.7 428.7 456.9 (28.1
MG Intel Charge in consumer debters (current and non-current) Telled Operating Revenues Telled Operating Revenues Operating Performance Sumplus(Deficit) Ches and Coast (Coasterle CO) Annual (Coasterle CO) Research Si Increase in Telled Operating Revenue Si Increase in Populary Revenue Si Increase in Populary Revenue Si Increase in Populary Revenue			351,719 389,118	360,810 402,334 (41,524) 2.6%	374,685 446,573 (71,888)	402,512 476,468 (73,956) 7.4% 7.3% 0.0%	428,095 490,641 (62,546) 6.4% 34.0% 0.0%	428,095 490,641 (62,546) 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4.0%) 0.0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) - (4,0%) 4,2% 0,0%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% 0.0%	83,5 (5.7 428,7 456,9 (28,1 4.5% 4.4% 0.0%
MG MEP MORG Tiend Charge in consumer debtos (curred and ron current) Total Operating Revenue Total Operating Expenditure (Death and Road Total Operating Expenditure) (Seath and Expenditure) (Seath Annual Expendi			351,719 389,118	360,810 402,334 (41,524) 2.6% (6.2%)	374,685 446,573 (71,888) 3.8% (1.0%)	402,512 476,468 (73,956) 7.4% 7.3%	428,095 490,641 (62,546) 6.4% 34.0%	428,095 490,641 (62,546) 0.0%	428,095 490,641 (62,546) 0.0% (4.0%)	26,848 96,914 (35,193) 410,936 452,823 (41,886) - (4,0%) 4,2%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4%	83,5 (5.7 428,7 456,9 (28,1 4.5% 4.4%
MG Intel Charge in consumer debters (current and non-current) Tetal Operating Revenue Tetal Operating Revenue Characters in Performance Surphan(Deficial) Characters preformance Surphan(Deficial) Research Si horoses in Facility Revenue Si horoses in Poporty Relate Si Revenue Si horoses in Poporty Relate Si Revenue Si horoses in Poporty Relate Si Revenue Si horoses in Poporty Revenue Si horoses in Poporty Relate Si Revenue Si horoses in Poporty Relate Si Revenue			351,719 389,118 (37,399)	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%)	374,685 446,573 (71,888) 3.8% (1,0%) 0.0% (0.9%)	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1%	428,095 490,641 (62,546) 0.0% 0.0% 0.0%	428,095 490,841 (62,546) 0.0% (4.0%) 0.0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) - (4,0%) 4,2% 0,0%	79,915 (104) 410,380 437,296 (26,916) (0,1%) 4.4% 0.0%	83,5 (5,7 428,7 456,9 (28,1 4.5% 4.4% 0.0% 4.4%
MG MEP MDRG Charge in consumer debters (current and non-current) Total Operations Revenues Total Operations Revenues Operations Performance Sturghout(Deficit) Consumer Conference (Deficit) Sinceres in Total Operation (Deficit) Sinceres in Total			351,719 389,118 (37,399)	380,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%)	374,685 446,573 (71,888) 3.8% (1,0%) 0.0% (0.9%)	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1%	428,095 490,641 (62,546) 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4.0%) 0.0%	28,848 98,914 (35,193) 410,936 452,823 (41,886) — (4.0%) 4.2% 0.0% 0.0%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% 0.0% 4.4%	428.7 428.7 456.9 (28.1 4.5% 4.4% 4.4% 4.5%
MG Intel Corago in consumer debters (current and non-current) Teled Operating Revenues Teled Operating Revenues Corastina Performance Surplant(British) Central to Performance Surplant(British) Central to Performance Surplant(British) Research Si Norosearch Endology Si Norosearch Si			351,719 389,118 (37,399) 0.0% 0.0%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%)	374,685 446,573 (71,888) 3,8% (1,0%) 0,0% (0,9%)	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (41,896) 	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% 0.0% 4.4%	83,5 (5,7 428,7 456,9 (28,1 4,5% 4,4% 0,0% 4,4% 4,5% 4,5% 4,8%
MG MEP MORG Tread Charge in consumer debtors (curred and non-current) Total Operations, Resease Total Operations, Total Operation (Total Operations) Resease Resease Resease Sections (Total Operation) Resease Sciences (Total Operation) Resease S			351,719 389,118 (37,399) 0.0% 0.0%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%)	374,685 446,573 (71,888) 3,8% (1,0%) 0,0% (0,9%) 11,0% 2,1% 0,0%	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5% 6.7% 6.5% 0.0%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (41,886) — (4,0%) 4,2% 0,0% 7,7% 7,2% 0,0%	79,915 (104) 410,380 437,296 (26,916) (0,1%) 4.4% (0,0% 4.4% (3,4%) 4.7% (0,0%	83,5 (5,7 428,7 456,9 (28,1 4,5% 4,4% 0,0% 4,4% 4,5% 4,8% 0,0%
MG Intel Charge in consumer debters (current and non-current) Teled Operating Revenue Teled Operating Revenue Operating Performance Sumphan(British) Chara thin Charles (Sumphan(British) Chara thin Charles (Sumphan(British) Debte and Charle (Charles (D. Alma 2012) Debte and Charles (Sumphan(British) Debte and Charles (Sumphan(British) Debte and Charles (D. Alma 2012) Debte and Charles (D. Alma			351,719 389,118 (37,399) 0.0% 0.0% 0.0%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432	374,685 446,573 (71,888) 3,8% (1,0%) 0,0% (0,9%) 11,0% 2,1% 0,0% 3,81303182	402,512 478,468 (73,956) 7.4% 7.3% 0.0% 7.5% 6.7% 6.5% 0.0%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0% 0,0% 0,0% 0,0%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (41,886) 	79,915 (104) 410,380 437,296 (26,916) (0,1%) 4.4% (0,0% 4.4% (3,4%) 4.7% 0,0%	83,5 (5,3 428,7 456,5 (28,1 4,5% 4,4% 0.0% 4,4% 4,5% 4,5% 0.0% 0.0% 0.0% 0.0%
MG MPP MDRG Charge in consumer debtors (curred and non-current) Trained Charge in consumer debtors (curred and non-current) Total Operations, Sevender Total Operations, Sevender Operations, Parliamentes Sevender Operations, Parliamentes Sevender Operations, Parliamentes			351,719 389,118 (37,399) 0.0% 0.0% 0.0%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 8,2% 0,0% 2,128575432 0	374,685 446,573 (71,888) 3.8% (1,0%) 0.0% (0.9%) 11,0% 2.1% 2.1% 3.81933182 1.135621022	402,512 476,468 (73,956) 7,4% 0,0% 7,5% 6,7% 6,5% 0,00016483	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0% 0,0% 0,0% 0,0%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,0% 7,7% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	78,915 (104) 410,380 437,296 (26,916) 4.4% 4.4% 4.4% 0.0% 0.0% 0.0% 0.0% 0.0%	428.3 428.3 456.5 (28.1 4.5% 4.4% 4.4% 4.5% 4.8% 0.0% 0.0% 0.0%
MG INCP MORC Tend Charge in cosumer debters (current and non-current) Tetal Operating Revenue Tetal Operating Revenue Tetal Operating Expenditure Operating Performance Surphan(Deficial) Examina Inc. Anni Companio (Performance Surphan(Deficial) Examina Si horasses in Paparty Raiss Revenue Si horasses in Paparty Raiss Revenue Si horasses in Paparty Raiss Si Review Charges Expenditure Si horasses in Factory Demone Si hor			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 0.11%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0 2.5%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 2.1% 0.0% 3.81303182 1.135621022 2.7%	402,512 476,468 (73,956) 7.4% 1.3% 0.0% 7.5% 6.7% 6.5% 0.9% 0 1.00016493 (21,0%)	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0,247827466 2,9%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4,0%) 0.0% 0.0% 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (41,886) 	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0%	428.7 428.7 456.5 (28.1 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0%
MG MPP MDRG Charge in consumer dictions (current and non-current) Total Operating Revenue Society of the Society of t			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% 8.2% 0.0% 2.128575432 0.25% 14.2%	374,685 446,573 (71,888) 3,8% (1,0%) 0,0% (0,9%) 2,1% 0,0% 3,81303182 11,15621022 2,1% 16,8%	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5% 6.5% 6.5% 0.00% 0 1.000016493 (21.0%) (60.4%)	428,095 490,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 1,0% 0,0% 0 0,247827466 2,9%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (4,1886) (4,0%) 4,2% 0,0% (7,7%) 7,2% 0,0% 0,04114449 4,4% 17,6%	79,915 (104) (103) (104) (10,30) (26,916) (26,916) (26,916) (27,95) (2,4%) (2,4%) (2,4%) (2,4%) (2,4%) (2,4%) (2,5	428.7 428.7 456.5 (28.1 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0% 0.0
MG Intel Charge for consumer debtors (current and non-current) Tetal Operating Revenue Tetal Operating Revenue Tetal Operating Supplied (February 1) Thomass In Ploughty Rates Revenue This Tetal Operating Supplied (Tetal Operating Supplied (Tetal Operating Supplied (Tetal Operating Supplied Supplied Supplied Supplied Supplied Supplied (Tetal Operating Supplied Supplied Supplied Supplied Supplied Supplied Supplied (Tetal Operating Supplied Supplied Supplied Supplied Supplied Supplied Supplied Supplied (Tetal Operating Supplied Supplied Supplied Supplied Supplied Supplied (Tetal Operating Supplied Supplied Supplied Supplied Supplied Supplied Supplied Supplied Supplied (Tetal Operating Supplied Su			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 0.11%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0 2.5%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 2.1% 0.0% 3.81303182 1.135621022 2.7%	402,512 476,468 (73,956) 7.4% 1.3% 0.0% 7.5% 6.7% 6.5% 0.9% 0 1.00016493 (21,0%)	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0,247827466 2,9%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	428,095 490,641 (62,546) 0.0% (4,0%) 0.0% 0.0% 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (41,886) 	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0%	428.7 428.7 456.5 (28.1 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0%
MG MP MORG Timed Coverge in consumer debtors (puref and non-current) Total Operating Revenue Section 100 (pursing Revenue Science of the Coverage Revenue Science of			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% 8.2% 0.0% 2.128575432 0.25% 14.2%	374,685 446,573 (71,888) 3,8% (1,0%) 0,0% (0,9%) 2,1% 0,0% 3,81303182 11,15621022 2,1% 16,8%	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5% 6.5% 6.5% 0.00% 0 1.000016493 (21.0%) (60.4%)	428,095 490,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 1,0% 0,0% 0 0,247827466 2,9%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (4,1886) (4,0%) 4,2% 0,0% (7,7%) 7,2% 0,0% 0,04114449 4,4% 17,6%	79,915 (104) (103) (104) (10,30) (26,916) (26,916) (26,916) (27,95) (2,4%) (2,4%) (2,4%) (2,4%) (2,4%) (2,4%) (2,5	428.7 428.7 456.5 (28.1 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0% 0.0
MG Intel Charge in consumer debters (current and non-current) Tetal Operating Revenues Tetal Operating Revenues Tetal Operating Revenues Tetal Operating Supplied(Felds) Cenarishs Performance Surplan(Beffeld) Ressame Sh Increase in Paperly Relate (18 June 2012) Ressame Sh Increase in Paperly Relate in Revenue Sh Increase in Fall Operating Expenditure Sh Increase in Fall Operation Expenditure Sh Increas			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% 8.2% 0.0% 2.128575432 0.25% 14.2%	374,685 446,573 (71,888) 3,8% (1,0%) 0,0% (0,9%) 2,1% 0,0% 3,81303182 11,15621022 2,1% 16,8%	402,512 476,468 (73,956) 7.4% 7.3% 0.0% 7.5% 6.5% 6.5% 0.00% 0 1.000016493 (21.0%) (60.4%)	428,095 490,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 1,0% 0,0% 0 0,247827466 2,9%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	28,848 98,914 (35,193) 410,936 452,823 (4,1886) (4,0%) 4,2% 0,0% (7,7%) 7,2% 0,0% 0,04114449 4,4% 17,6%	79,915 (104) (103) (104) (10,30) (26,916) (26,916) (26,916) (27,95) (2,4%) (2,4%) (2,4%) (2,4%) (2,4%) (2,4%) (2,5	428.7 428.7 456.5 (28.1 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.0% 0.0
MG MP MDRP MDRG Charge in consume dictors (curred and non-current) Total Operating Revenue Section and Cash Total Control (1997) Revenue Section 1997 Section			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11% 9.5% 13.7%	360,810 402,334 (41,524) 2.8% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0.25% 14.2% 10.7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 2.1% 0.0% 11.35621022 2.7% 16.88% 20.2%	402,512 476,458 (73,956) 7.4% 7.5% 6.7% 6.5% 0.0% 0.1,00016493 (21.0%) (80.4%) 8.0%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0% 0,0% 0,075 0,07	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,085 490,641 (82,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,0% 7,7% 0,0% 7,7% 0,0% 17,6% 17,6% 17,6% 17,6%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% 0.0% 4.4% 1.7% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.	43.5 (5.1) 428.1 456.2 (28,1) 4.5% 4.4% 0.0% 4.4% 4.5% 4.8% 0.0% 0.0% 0.0%
MG Intel Charge in consumer debters (current and non-current) Tetal Operating Revenue Tetal Operating Revenue Tetal Operating Superation Operating Performance Surphan/Direction Central Operating Superation Operating Performance Surphan/Direction Tetal Operating Superation Surphan/Direction Surphan/D			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2,8% (6,2%) 0,0% (6,0%) 3,4% 8,2% 0,0% 2,128575432 0 2,5% 14,2% 10,7%	374,685 446,573 (71,888) 3.8% (1,0%) 0,0% (0,9%) 11,0% 2,1% 0,0% 3.81303182 1,135621022 2,145621022 162,466	402,512 476,468 (73,956) 7.4% 0.0% 7.5% 0.0% 0.5% 0.0% 0.0016493 (21,0%) 0.045 0.0%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0% 0,0% 0,247627466 0,25% 9,8% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	26,848 98,914 (IS,193) 410,936 452,823 (41,886) 4.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.24144469 4.4% 17.6% 17.6% 	79,915 (104) 410,390 437,296 (26,916) (0.1%) 4.4% (0.6% 4.4%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	83,5 (5,1,5) 428,4 458,5 (28,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1
MG MPP MDRG Charge in consume dobtes (curred and non-current) Total Operating Revenue Section and Cash Evaluation (10 June 2012) Resource Section Total Operating Revenue Section Sect			351,719 369,118 (37,399) 0.0% 0.0% 0.0% 0 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 8,2% 0,0% 2,128975432 0,0% 14,2% 10,7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 0.0% 3.81303182 1.135621922 2.7% 16.83% 20.2%	402,512 476,468 (73,956) 7.4% 0.0% 7.5% 0.0% 0.5% 0.0% 0.100016493 (21,0%) (80,4%) 8.0%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0 2,4% 2,9% 9,6% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0 0 2.9% 10.4%	428,085 490,641 (82,546) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0,230381301 4,4% 17,6% 0,0% 0,0% 0,0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,0% (7,7%) 7,2% 0,0% 0,24114469 4,4% 17,6% 7,5% 0,00%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% (0.0%) 4.4% (0.0%) 13.0% (0.0%)	\$3,5,5 (5,1,5,1,5,1,5,1,5,1,5,1,5,1,5,1,5,1,5,1
MG MCP MDRC Tend Charge in consumer debters (current and non-current) Tetal Operating Revenue Tetal Operating Revenue Tetal Operating Expenditure Operating Englanditure Operating Englanditure Operating Englanditure Operating Englanditure Tetal Operating Englanditure Williams and Carlo Operating Revenue Williams and Tetal Operating Revenue Williams Property Rates & Services Charges Engenditure Williams and Planting Agents Agentical Charges Engenditure Williams and Englanditure Codes Williams and Carlo Operating Englanditure Williams Carlo Operating Englanditure Williams and Carlo Operating Englanditure Williams and Carlo Operating Englanditure Williams and PEAM as a 'W of PPE Adeat Revenue and REMM as a 'W of PPE Adeat Revenue and REMM as a 'W of PPE Operating Englanditure Operating Englanditu			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0 14.2% 10.7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.5%) 11.0% 2.1% 0.0% 3.8 1503122 1.135021022 2.7% 16.8% 20.2%	402,512 478,458 (73,956) 7,4% 1,2% 0,0% 7,5% 6,5% 6,5% 6,0% 0 1,0001645) (80,4%) 8,0%	428,065 450,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0 0,277822466 2,9% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,2% 0,2% 0,2% 0,2% 0,2% 1,2% 0,2% 1,2%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% (3.4%) 0.0% 0.0% 0.0% (3.1%) 0.0% 0.0% 0.0%	83,5% (5.7.1 428.8.5 (5.7.1 428.8.5 (5.7.1 428.8.5 (5.8.1 428.5 (5.8.1
MG MEP MINER Charge in consume delices (curred and non-current) Total Operating Research Secretary of Total Operating Research Internal Perating Operating Secretary Internal Perating Operating Research Internal Perating Operating Research Internal Perating Operating Research Internal Perating Operating Operating Research Internal Perating Operating Operating Research Internal Perating Operating Operating Operating Research Internal Perating Operating O			351,719 369,118 (37,399) 0.0% 0.0% 0.0% 0 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 8,2% 0,0% 2,128975432 0,0% 14,2% 10,7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 0.0% 3.81303182 1.135621922 2.7% 16.83% 20.2%	402,512 476,468 (73,956) 7.4% 0.0% 7.5% 0.0% 0.5% 0.0% 0.100016493 (21,0%) (80,4%) 8.0%	428,095 490,641 (62,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0 2,4% 2,9% 9,6% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0 0 0 2.9% 10.4%	428,085 490,641 (82,546) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0 0,230381301 4,4% 17,6% 0,0% 0,0% 0,0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,0% (7,7%) 7,2% 0,0% 0,24114469 4,4% 17,6% 7,5% 0,00%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% (0.0%) 4.4% (0.0%) 13.0% (0.0%)	83,5 (5.5) (
MG MPP MDRG Charge in consumer debtors (current and non-current) Texted Operating Revenues Total Operating Revenues Departs to Annual Annu			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0 14.2% 10.7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.5%) 11.0% 2.1% 0.0% 3.8 1503122 1.135021022 2.7% 16.8% 20.2%	402,512 478,458 (73,956) 7,4% 1,2% 0,0% 7,5% 6,5% 6,5% 6,0% 0 1,0001645) (80,4%) 8,0%	428,065 450,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0 0,277822466 2,9% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,2% 0,2% 0,2% 0,2% 0,2% 1,2% 0,2% 1,2%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% (3.4%) 0.0% 0.0% 0.0% (3.1%) 0.0% 0.0% 0.0%	\$3,5,5 (5,1,5,1,5,1,5,1,5,1,5,1,5,1,5,1,5,1,5,1
MG MEP MORG Trans Charge in consume dictors (curred and non-current) Total Operating Revenue Section and Coals Total Section			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0 14.2% 10.7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.5%) 11.0% 2.1% 0.0% 3.8 1503122 1.135021022 2.7% 16.8% 20.2%	402,512 478,458 (73,956) 7,4% 1,2% 0,0% 7,5% 6,5% 6,5% 6,0% 0 1,0001645) (80,4%) 8,0%	428,065 450,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0 0,277822466 2,9% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,2% 0,2% 0,2% 0,2% 0,2% 1,2% 0,2% 1,2%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% (3.4%) 0.0% 0.0% 0.0% (3.1%) 0.0% 0.0% 0.0%	83,5% (5.7.1 428.8.5 (5.7.1 428.8.5 (5.7.1 428.8.5 (5.8.1 428.5 (5.8.1
MG INCEP INCE INCEP INCE INCEP INCE INCEP INCE INCEP INCEP INCE INCEP INCE INCEP INCE INCE INCE INCE INCE INCE INCE INCE			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 1.1% 9.5% 13.7% 196,188 (82.9%) 0.0% 191.4%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% 8.2% 0.0% 2.128575432 0 2.5% 14.2% 10.7% 	374,685 446,573 (71,688) 3,8% (1,0%) 0,0% 2,1% 0,0% 3,81303182 1,135621022 2,135621022 2,2% 16,8% 20,2% 16,8% 20,2%	402.512 476.468 (73.956) 7.4% 7.3% 0.0% 6.7% 6.7% 6.5% 0.05%	628,095 690,641 (82,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0% 0,0% 0,247627466 2,9% 9,00% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	420,055 490,641 (62,546) 0.0% (4,0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	28,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,0% 0,0% 0,0% 0,0% 17,2% 0,0% 17,5% 0,0% 0,0% 17,5% 0,0% 17,5% 0,0% 17,5% 0,0% 17,5% 0,0% 17,5%	79,915 (104) 413,390 437,296 (26,916) (0,1%) 4.4% 0.0% 4.7% 0.0% 0.3.6% 13,00% 0.0% 	83.2 (5.7,7) 428.1,1 455.5 (28,1) 4.5% 4.5% 0.0% 4.4% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
MG MEP MORG Trade Consumer debtors (curred and non-current) Total Operating Responding Total Operating Responding Total Operating Responding Total Operating Responding Operating Responding Operating Responding Operating Responding Operating Responding Operating Responding Section Sect			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 1.1% 9.5% 13.7%	360,810 402,334 (41,524) 2.6% (6.2%) 0.0% (6.0%) 3.4% 8.2% 0.0% 2.128575432 0 14.2% 10.7%	374,685 446,573 (71,888) 3.8% (1.0%) 0.0% (0.5%) 11.0% 2.1% 0.0% 3.8 1503122 1.135021022 2.7% 16.8% 20.2%	402,512 478,458 (73,956) 7,4% 1,2% 0,0% 7,5% 6,5% 6,5% 6,0% 0 1,0001645) (80,4%) 8,0%	428,065 450,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0 0,277822466 2,9% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,2% 0,2% 0,2% 0,2% 0,2% 1,2% 0,2% 1,2%	79,915 (104) 410,380 437,296 (26,916) (0.1%) 4.4% (3.4%) 0.0% 0.0% 0.0% (3.1%) 0.0% 0.0% 0.0%	83,5 (5.7.7 428.3) (5.7.7 428.3) (5.7.7 428.3) (5.7.7 428.3) (28.1 4.5% 4.5% 4.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0
MG MPP MDRG Charge in consumer debtors (curred and non-current) Trends Charge in consumer debtors (curred and non-current) Total Operations (Secretarian To			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11% 9.5% 13.7% 196,188 (22.9%) 0.0%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 0,0% 2,128575432 0 2,2% 14,2%	374,885 446,573 (71,868) 3.8% (1,0%) 0.0% (0,9%) 11,0% 2.1% 0.0% 3.81303182 1.136621022 2.7% 162,486 (0,7%) 368,5%	402.512 476,468 (73.956) 7.4% 7.3% 6.7% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 0.0% 1.000016493 (21.0%) (90.4%) 1.000016493 (21.0%) 1.000016493 (21.0%) 1.000016493 (21.0%) 1.000016493 1.0000016493 1.000000000000000000000000000000000000	628,095 690,641 (82,546) 6,4% 34,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 10,4% 	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,055 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.6% 0.0% 17.6% 0.0% 17.6% 0.0% 17.6% 0.0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,224 0,0% 0,0% 0,0% 1,72% 0,0% 17,6% 17,6% 17,6% 311,0%	79,975 (10-6) (10-5) (1	43,5 (5.7) 428,77 (45.6) 445,9 (28.1) 445,0
MG MPP MDRG Tinted Charge in consumer dicitors (curred and non-current) Total Operating Responditure Total Operating Responditure Stroman Endot Operating Expenditure Stroman Endot Operating Endot Endot Endot Endot Endot Endot Endot Endot Endot Operating Endot Endot Endot Endot Endot Endot Endot Endot Endot Operating Endot Endot Endot Endot Endot Endot Endot Endot Endot Operating Endot En			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0 1.1% 9.5% 13.7% 196,188 (82.9%) 0.0% 191.4%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 8,2% 0,0% 0,0% 14,2% 14,2,238 (68,7%) 0,0% 456,2%	374,885 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 2.1% 0.0% 3.81303182 1.135621922 2.7% 162,496 (0.0.7%) 0.0% 388,57%	402.512 476.468 (73.956) 7.4% 7.3% 6.5% 6.5% 6.7% 6.5% 6.0% 0.0% 0.0% 0.0% 1.00016493 (21.0%) (80.4%) 261.013 (100.0%) 0.0% 379.0% 0.0%	628,095 690,641 (82,546) 6,4% 34,0% 0,0% 33,1% 3,0% 1,0% 0,0% 0,247627466 2,9% 9,00% 10,4%	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,005 450,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4.5% 1.6.0% 1.101,343 (100.0%) 0.733.3%	28,848 98,914 (35,193) 410,936 452,823 (41,886) 4,2% 0,0% 0,0% 0,0% 0,0% 17,2% 0,0% 17,5% 0,0% 0,0% 17,5% 0,0% 17,5% 0,0% 17,5% 0,0% 17,5% 0,0% 17,5%	79,915 (104) 413,390 437,296 (26,916) (0,1%) 4.4% 0.0% 4.7% 0.0% 0.3.6% 13,00% 0.0% 	83.2 (5.7,7) 428.1,1 455.5 (28,1) 4.5% 4.5% 0.0% 4.4% 0.0% 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0
MG BEP MORG Trend Crange commune debtors (curred and non-current) Trend Deserting Expendent Total Operating Expendent Total Operating Expendent O			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11% 9.5% 13.7% 196,188 (22.9%) 0.0%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 0,0% 2,128575432 0 2,2% 14,2%	374,885 446,573 (71,868) 3.8% (1,0%) 0.0% (0,9%) 11,0% 2.1% 0.0% 3.81303182 1.136621022 2.7% 162,486 (0,7%) 368,5%	402.512 476,468 (73.956) 7.4% 7.3% 6.7% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 0.0% 1.000016493 (21.0%) (90.4%) 1.000016493 (21.0%) 1.000016493 (21.0%) 1.000016493 (21.0%) 1.000016493 1.0000016493 1.000000000000000000000000000000000000	628,095 690,641 (82,546) 6,4% 34,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 10,4% 	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,055 490,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.6% 0.0% 17.6% 0.0% 17.6% 0.0% 17.6% 0.0%	26,848 98,914 (35,193) 410,936 452,823 (41,886) 4,224 0,0% 0,0% 0,0% 1,72% 0,0% 17,6% 17,6% 17,6% 311,0%	79,975 (10-6) (10-5) (1	43,5 (5.7) 428,77 (45.6) 445,9 (28.1) 445,0
MG DEP MORG Charge in consumer debtors (curred and non-current) Total Operating Represent Section of Total Operating Revenue Section of Total Biblioth Revenue Capital Revenue Section of Total Operating Revenue Section Section of Total Operating Revenue Section Section of Total Operating Revenue Section Section Section of Total Operating Revenue Section Sec			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11% 9.5% 13.7% 196,188 (22.9%) 0.0%	360,810 402,334 (41,524) 2,6% (6,2%) 0,0% (6,0%) 3,4% 8,2% 0,0% 0,0% 14,2% 14,2,238 (68,7%) 0,0% 456,2%	374,885 446,573 (71,888) 3.8% (1.0%) 0.0% (0.9%) 11.0% 2.1% 0.0% 3.81303182 1.135621922 2.7% 162,496 (0.0.7%) 0.0% 388,57%	402.512 476.468 (73.956) 7.4% 7.3% 6.5% 6.5% 6.7% 6.5% 6.0% 0.0% 0.0% 0.0% 1.00016493 (21.0%) (80.4%) 261.013 (100.0%) 0.0% 379.0% 0.0%	628,095 690,641 (82,546) 6,4% 34,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 10,4% 	428,095 490,641 (62,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	428,005 450,641 (62,546) 0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.4.5% 1.6.0% 1.101,343 (100.0%) 0.733.3%	38,984 410,005 (1) 10,5 (2) 10	79,975 (10-6) (10-5) (1	43,5 (5.7) 428,77 (45.6) 445,9 (28.1) 445,0
MG BEP MORG Charge in consumer debtors (curred and non-current) Total Operating Research Total Operating Research Total Operating Research General Control (Control of Control of Cont			351,719 389,116 (37,399) 0.0% 0.0% 0.0% 0.0 0.115% 9.5% 13.7%	300,810 (41,524) 402,334 (41,524) 415,240 (41,524) 42,524 (41,524) 42,524 (41,524) 43,455 (41,524) 43,455 (41,524) 43,455 (41,524) 43,524 (41,	374,685 446,573 (71,888) 3,8% (1,5%) 0,0% (0,5%) 0,0% 2,1% 0,0% 11,10% 2,1% 13,8133182 2,1% 16,0% 10,0	642,512 478,686 (73,956) 7,4% 7,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	438,085 480,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0,0% 0,0% 10,0% 0,0% 10,0% 0,0%	428,195 449,641 4(22,546) 499,641 4(22,546) 409,641 4(22,546) 409% 409% 409% 409% 409% 409% 409% 409%	0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	36,846 98,974 401,005 91 91 91 91 91 91 91 91 91 91 91 91 91	78,915 (100)	83.5 (5.7 428.7 458.9 (28.1 4.5% 4.4% 4.5% 4.4% 0.0% 0.0% 0.0% 0.0% 1.47% 0.0% 0.0% 0.0% 1.47% 1
MG MEP MORG Tread Consume delices (curred and non-current) Total Operating Research Surgicus Total Operating Surgicus Total Surgicus Total Operating Operating			351,719 389,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.11% 9.5% 13.7% 196,188 (22.9%) 0.0%	300,810 (41,524) (41,524) (41,524) (41,524) (41,524) (41,524) (42,	374 685 446,572 (71,889) 3.8% (91,974) 0.0% (9.1%) 11,0% (9.1%) 0.0% (9.1%) 11,1552,102 (602.512 478.68 (73.58) 7.45 7.25 6.75 6.75 6.75 6.75 6.75 6.75 6.75 6.7	428,095 490,641 (62,546) 6,4% 34,0% 1	428,056 400,641 (12,246) 409,641 (12,246) 409,409,409,409,409,409,409,409,409,409,	0.05 (0.05 6.00 6.05 6.00 6.05 6.00 6.05 6.00 6.05 6.00 6.00	38,984 410,005 (17,78)	79,915 (100)	\$3,5 (5,7 428,7 449,9 (28,1 44% 44% 0.0% 44% 0.0% 0.0% 0.0% 18,5% 0.0% 0.0% 0.0% 18,7% 18,5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
MG DEP MORG Trend Corage commune debtors (curred and non-current) Trend Covergina Execution Total Operating Persons Total Operating			351,719 389,116 (37,399) 0.0% 0.0% 0.0% 0.0 0.115% 9.5% 13.7%	300,810 (41,524) 402,334 (41,524) 415,240 (41,524) 42,524 (41,524) 42,524 (41,524) 43,455 (41,524) 43,455 (41,524) 43,455 (41,524) 43,524 (41,	374,685 446,573 (71,888) 3,8% (1,5%) 0,0% (0,5%) 0,0% 2,1% 0,5% 3,81303182 2,7% 16,02% 1,1362;202,466 (60,7%) 0,0% 388,5% 3,0% 0,7% (0)	642,512 478,686 (73,956) 7,4% 7,3% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0	438,085 480,641 (82,546) 6,4% 34,0% 0,0% 33,1% 1,0% 0,0% 0,0% 0,0% 10,0% 0,0% 10,0% 0,0%	428,195 449,641 4(22,546) 499,641 4(22,546) 409,641 4(22,546) 409% 409% 409% 409% 409% 409% 409% 409%	0.0% (4.0%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	36,846 98,974 401,005 91 91 91 91 91 91 91 91 91 91 91 91 91	78,915 (100)	83,5 (5.1 428.3, 456.6) (28.1, 456.6) 4.5% 4.4% 4.5% 4.4% 0.0% 0.0% 0.0% 0.0% 0.0% 18.17.8% 18.17.8%
MG MCP MDRG Tends Charge in consumer debtors (curred and non-current) Total Coversing Rependiture Total Coversing Rependiture General Departing Rependiture General Rependiture General Rependiture General Rependiture S Horsens in Pulpopi Remone S Horsens			391,799 389,118 (07,399) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	300,810 402,334 (41,524) 402,334 (41,524) 2,055 (42,53) 2,055 (42,53) 2,055 (42,53) 2,156,754 (42,54) 2,156,754 (42,54) 2,055 (4	374.685 446.572 (71.889) 3.8% (35%) (15%) 0.0% (2.1% (35%) 0.0% (35%) 11.0% (2.1% (35%) 11.0% (2.1% (35%) 11.0% (2.1% (35%) 0.0% (35%) 0.0% (35%) 0.0% (35%) 0.0% (35%) 0.0% (35%)	692.512 478.68 (7.359) 7.4% 6.7% 6.5% 6.7% 6.5% 6.0% 1.00091649 1.	68,056 68,641 62,546 68,641 62,546 68,641 62,546 68,641 68,546 68,641 68,546 68	428,055 400,641 (12,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.05 (0.05 c) (0.05 c	38,586 38,584 (05,53) (05,53) (410,005	79,915 (100) (100) (100) (100) (1015) (2510) (1015) (2510) (1015) (2015)	\$3,5 (5.7) 428.3,445.5 (28.1) 45% 44% 44% 00% 00% 00% 00% 00% 00% 00% 00
MG BEP MORG Trend Corange consumer debtors (curred and non-current) Trend Covergina Reseases Testal Operating Testal Operating Reseases Testal Operating Testal Biblioth Reseases Testal Operating Testal Biblioth Reseases Testal Operating Testal O			351,719 389,116 (37,399) 0.0% 0.0% 0.0% 0.0 0.115% 9.5% 13.7%	300,810 (41,524) (41,524) (41,524) (41,524) (41,524) (41,524) (42,	374 685 446,572 (71,889) 3.8% (91,974) 0.0% (9.1%) 11,0% (9.1%) 0.0% (9.1%) 11,1552,102 (602.512 478.68 (73.58) 7.45 7.25 6.75 6.75 6.75 6.75 6.75 6.75 6.75 6.7	428,095 490,641 (62,546) 6,4% 34,0% 1	428,056 400,641 (12,246) 409,641 (12,246) 409,409,409,409,409,409,409,409,409,409,	0.05 (0.05 6.00 6.05 6.00 6.05 6.00 6.05 6.00 6.05 6.00 6.00	38,984 410,005 (17,78)	79,915 (100)	\$3,5 (5.7) 428.3,445.5 (28.1) 45% 44% 44% 00% 00% 00% 00% 00% 00% 00% 00
MIST DESIGNATION OF THE ANY OF TH			391,719 389,118 (127,399) 0.095 0.095 0.0 0.115 0.095 0.095 0.0 0.1175 0.095 0.095 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005	300,810 402,334 (41,524) 402,334 (41,524) 415,524 (41,524	374.685 446.572 (71.889) 3.38% (32.71.89) 0.05% (32.71.89	482,512 478,686 (73,586) 7,4% 6,7% 6,5% 6,7% 6,5% 6,5% 6,5% 6,5% 6,0% 1,000,016,483 1,	438,056,641 (62.56) 6.65, 34.95, 34.95, 33.15, 33.15, 33.15, 34.9	428,095 490,641 (82,546) 490,641 (82,546) 490,641 (82,546) 490,641 (82,546) 490,600 49	428,056 400,641 (0.2546) 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% 0.0% 0.0% 101,333 3% 0.0%	26,846 38,984 40,005 (05,10) 410,005 (11,00) 420,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) (12,00) (13,00) (14,00) (78,915 (100) (100) (100) (100) (1015) (2510) (1015) (451) (1015) (451) (1015) (\$3,5 (5.7) 428.3,445.5 (28.1) 455.5 (28.1) 445.6 0.0% 44% 45% 0.0% 0.0% 0.0% 1817.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
MG MEP MORG Trend Crange in consumer debtors (curred and non-current) Total Operating Research Total Operating Operating Total Op			361,779 380,118 (97,399) 0.0% 0.0% 0.0% 0.0% 11.1% 12.5% 12.7% 154,488 0.0% 191,4% 0.0% 25.5% 0.0% 38,302 0.0%	300,810 402,354 (41,526) 402,354 (41,526) 402,354 (41,526) 402,354 (41,526) 403,455 (42,526	374,665 446,527 (71,80) 3.8% (10%) 0.0% (3.8%) 11,2% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402.512 478.686 (73.556) 7.4% 6.7% 6.7% 6.7% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	CRI 056 693.641 (82.546) (82.5	428,095 440,041 (92,546) 400,041 (92,546) 0.0% 400,041 (92,546) 0.0% 400,05% 4	428,055 490,641 (82,546) 490,641 (82,546) 0.0% 400,641 (82,546) 0.	26,846 38,944 (05,10) 440,006 (42,02) (41,08) 420,006 (27,73) 7,2% (29,006 (20,11449) 17,9% (20,11449) 17,9% (20,11449) (78,915 (100) (100) (113,00) (1	\$3.5 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7 (5
MICE PROPRIED Trend Charge (commune debtors (curred and non-current)) Total Operating Revenue Total Operating Revenue Total Operating Revenue Department of the Commune Surphant (Definit) Revenue Total Operating Deportulue To Increase Including Revenue Total Operating Deportulue Total Operating Operating Deportulue Total Operating Deportulue To			391,719 389,118 (127,399) 0.095 0.095 0.0 0.115 0.095 0.095 0.0 0.1175 0.095 0.095 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005 0.005	300,810 402,334 (41,524) 402,334 (41,524) 415,524 (41,524	374.685 446.572 (71.889) 3.38% (32.71.89) 0.05% (32.71.89	482,512 478,686 (73,586) 7,4% 6,7% 6,5% 6,7% 6,5% 6,5% 6,5% 6,5% 6,0% 1,000,016,483 1,	438,056,641 (62.56) 6.65, 34.95, 34.95, 33.15, 33.15, 33.15, 34.9	428,095 490,641 (82,546) 490,641 (82,546) 490,641 (82,546) 490,641 (82,546) 490,600 49	428,056 400,641 (0.2546) 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% 0.0% 0.0% 101,333 3% 0.0%	26,846 38,984 40,005 (05,10) 410,005 (11,00) 420,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) 427,005 (12,00) (12,00) (13,00) (14,00) (78,915 (100) (100) (100) (100) (1015) (2510) (1015) (451) (1015) (451) (1015) (\$3,5 (5.7) 428.3,445.5 (28.1) 455.5 (28.1) 445.6 0.0% 44% 45% 0.0% 0.0% 0.0% 1817.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
MICE PROPRIED MICHOR Charge in consumer debtors (current and non-current) Transic Transic Departing Revenue Trada Operating Operating Trada Operating			361,779 380,118 (97,399) 0.0% 0.0% 0.0% 0.0% 11.1% 12.5% 12.7% 154,488 0.0% 191,4% 0.0% 25.5% 0.0% 38,302 0.0%	300,810 402,354 (41,526) 402,354 (41,526) 402,354 (41,526) 402,354 (41,526) 403,455 (42,526	374,665 446,527 (71,80) 3.8% (10%) 0.0% (3.8%) 11,2% 2.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	402.512 478.686 (73.556) 7.4% 6.7% 6.7% 6.7% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	CRI 056 693.641 (82.546) (82.5	428,095 440,041 (92,546) 400,041 (92,546) 0.0% 400,041 (92,546) 0.0% 400,05% 4	428,055 490,641 (82,546) 490,641 (82,546) 0.0% 400,641 (82,546) 0.	26,846 38,944 (05,10) 440,006 (42,02) (41,08) 420,006 (27,73) 7,2% (29,006 (20,11449) 17,9% (20,11449) 17,9% (20,11449) (78,915 (100) (100) (113,00) (1	\$3.5 (5.7 428.7) (5.7 428.7) (5.7 428.7) (5.7 428.7) (5.7 428.7) (5.7 428.7) (5.7 428.7) (5.7 4.5) (5.7 4.
MICE Traid Charge in consumer debtors (curred and non-current) Total Cheerings Research Total Cheerings Research Total Cheerings Research Charge in Consumer debtors (curred and non-current) Total Cheerings Research Chartelia The Homework Burghard (Defect) And Chartelia The Homework Burghard (Defect) And Chartelia The Homework Chartelia Shoreses in Potery Research Shoreses in Estackly Research			361,779 380,118 (97,399) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	30,810 (41,524) (41,5	374.665 446.527 (71.808) 3.875 (71.808) 3.875 (91.5	402,512 478,686 (73,586) 7,4% 6,27,2% 6,27		428,095 400,041 (92,546) 400,041 (92,546) 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%	428,095 400,641 (102,540) 400,	38,586 38,584 (05,10) (05,10) (10,10)	78.915 (100 G)	83.5 (5.7 428.7 459.9 (28.1 4.5% 4.4% 4.6 4.5% 4.4% 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6 4.6
MGC Trends Crosspan consumer debtors (curred and non-current) Total Operating Resease Section 19 Telephore 19 T			351,779 389,118 (97,399) 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0	300,810 (41,520) (41,	374.685 446.572 (71.889) 3.35% (10%) 3.36%	402.512 478.686 (73.560) 7.4% 6.7% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5% 6.5	68,056 698,641 (92,546) (92,546) (92,546) (92,546) (92,546) (92,546) (93,545) (93,54	428,095 400,041 (92,546) 400,041 (92,546) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	438,055 400,641 (92,546) 400,641 (92,546) 400,641 (92,546) 400,641 (92,546) 400,651 (92,546) 420,651 (92,546	38,984 40,506 60,510 60	78,915 (100) (100) (410,200 (2.516) (425	83,5 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7 (5.
MG MEP MORG Trend Charge consumer debtors (curred and non-current) Total Operating Research Total Operating Research Total Operating Research Operating The Annex Burghard (Deficit) Control of The Annex Burghard (Deficit) Services Property Research Schools and Coath Equation (St. Man 2012) Schools and Equ			361,779 380,118 (37,399) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	300,810 402,334 (41,520) 402,334 (41,520) 415,520 (41,520	374,865 446,572 (71,800) 3.875, (71,800) 3.875, (1075) 0.075, (1075) 0.075, (1075) 11.952,275, (1075) 11.952	402,512 478,686 (73,586) 7.4% 6.7% 6.7% 6.5% 6.7% 6.5% 6.5% 6.7% 6.5% 6.		428,095 400,041 (92,546) 400,041 (92,546) 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%	428,055 400,641 (12,546) 400,641 (12,546) 400,641 (12,546) 400,641 (12,546) 400,651 (12,546	38,586 38,594 (D.S. 10) (D	78.915 (100) (1	83.3 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7 (5.7
MIST Consuper address (current and non-current) Tradal Coversion Research Total Coversion Research Secretar			391,779 30,118 (07.399) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	300,810 (12,20) 402,334 (41,524) 402,334 (41,524) 2,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (52,74) 0,0% (64,74) 0,0% (6	374,685 446,572 (71,880) 3,8% 1(15%) 0,0% 11,12% 2,1% 11,12% 2,1% 11,12% 2,2% 16,5%	402.512 478.68 (73.56) 7.4% 6.7% 6.7% 6.7% 6.5% 6.7% 6.5% 6.0%	030,055 600,641 600,64	428,095 400,641 (92,546) 400,641 (92,546) 60% 60% 60% 60% 60% 60% 60% 60% 60% 60%	428,095 400,641 (92,546) 400,641 (92,546	38,984 98,984 400,085 62,222 (41,886) 62,223 (41,886) 62,223 (42,73) 7,734 7,734 1,725 1	78,915 (100)	\$3.5.0 (5.7) (2.8) (2.8) (2.8) (2.8) (2.8) (4.5% (4.5%) (0.0%) (4.4%) (4.5%) (0.0%) (4.5%) (0.0%) (1.00) (1
MIST PART OF THE PROPERTY OF T			361,779 380,118 (97,399) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	300,810 402,334 (41,524) 402,334 (41,524) 415,241 (41,524	374,665 (46,527) (71,588) (65,138) (65,	402,512 478,686 (73,586) 7.4% 6.7% 6.7% 6.5% 6.7% 6.5% 6.		428,095 400,041 (92,546) 400,041 (92,546) 605 605 605 605 605 605 605 605 605 605	428,055 400,641 (102,546) 400,641 (102,546) 400,641 (102,546) 400,641 (102,546) 400,641 (102,546) 410,	38,846 (5,15) (5,15) (6,15) (1	78.915 (100 G) (15 G) (83.5.(5.7) 428.7, 459.9 (28.1) 459.4
MIST Company or consumer delicies (curred and non-current) Traced Consumer delicies (curred and non-current) Total Coperating Expansion Total Coperating Exp		15	391,779 30,118 (07.399) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	300,810 (41,524) (41,	374,685 446,573 (71,80) 3.8% (10%) 0.0% (21%) 0.0% (21%) 0.0% (21%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	402.512 478.68 (73.56) 7.4% 2.74% 6.75% 6.7% 6.7% 6.7% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9% 6.9	030,055 600,641 600,64	428,095 440,041 (92,546) 400,041 (92,546) 400,041 (92,546) 400,054 (92,546) 400,054 (92,556) 400,055 (92,556) 400,055 (92,556) 400,055 (92,556) 400,055 (92,556) 400,055 (92,556	428,095 440,641 (92,546) 400,641 (92,546	0.5 (50 mg) 140,000 mg 160,000 mg	78,915 (100) 410,200 (2.516) (0.15) 440,256 (2.516) 440,256 (2.516) 440,256 (2.516) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	83.53.53.53.65.74.26.77.25.26.25.75.25.25.25.25.25.25.25.25.25.25.25.25.25
MG MPP MDRG Tread Charge in consumer debtors (curred and non-current) Text of Decentions Expenditure Text of Decentions Text Operating Decents Norsease Expenditure Text of T		15 15	361,779 380,118 (97,399) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	300,810 402,334 (41,524) 402,334 (41,524) 415,241 (41,524	374,665 (46,527) (71,588) (65,138) (65,	402,512 478,686 (73,586) 7.4% 6.7% 6.7% 6.5% 6.7% 6.5% 6.		428,095 400,041 (92,546) 400,041 (92,546) 605 605 605 605 605 605 605 605 605 605	428,055 400,641 (12,546) 400,641 (12,546) 400,641 (12,546) 400,641 (12,546) 400,641 (12,546) 415,000 400,641 (12,546) 415,000 400,641 (12,546) 428,005	38,846 (5,15) (5,15) (6,15) (1	78.915 (100 G) (15 G) (83, (5. (5. (5. (5. (5. (5. (5. (5. (5. (5.

References
15. Subject to figures provided in Schedule.

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

EC442 Umzimvubu - Supporting Table SA11 Description		2021/22	2022/23	2023/24		Current Year 2024	/25	2025/26 Medium T	erm Revenue & Expen	diture Framework
Description	### .	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1									
Date of valuation:		0	0	0	0	0	0	0	0	
Financial year valuation used		0	0	0	0	0	0	0	0	
Municipal by-laws s6 in place? (Y/N)	2	0	0	0	0	0	0	0	0	
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	
No. of properties	5	0	0	0	0	0	0	0	0	
No. of sectional title values	5	0	0	0	0	0	0	0	0	
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	
No. of supplementary valuations		0	0	0	0	0	0	0	0	
No. of valuation roll amendments		0	0	0	0	0	0	0	0	
No. of objections by rate payers		0	0	0	0	0	0	0	0	
No. of appeals by rate payers		0	0	0	0	0	0	0	0	
No. of successful objections	8	0	0	0	0	0	0	0	0	
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	
Supplementary valuation		0	0	0	0	0	0	0	0	
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	
Total valuation reductions:	ŀ	_	_	_		-	_	_	_	_
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	
Total land value (Rm)	5	0	0	0	0	0	0	0	0	
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	
Total market value (Rm)	5	0	0	0	0	0	0	0	0	
(
Rating:										
Residential rate used to determine rate for other				•	•					
categories? (Y/N)		0	0	0	0	0	0	0	0	
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	'
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	· '
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	· '
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	· '
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	· '
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	'
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	'
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	'
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	'
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	
Phase-in reductions/discounts (R'000)	ļ	0	0	0	0	0	0	0	0	
			_			_				

- References
 1. All numbers to be expressed as whole numbers except FTEs and Rales in the Rand
 2. To give effect to rates policy
 3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff

- 3. Full Time Equivalent (FTE). Should be expressed to one decimal place and taxes into account rull time and part time.

 4. Required to implement new system (FTE).

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

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

 7. Included in rate revenue budget.

 8. In favour of the rate-payer.

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

EC442 Umzimvubu - Supporting Table SA12	Lariv	pperty rates by	category (curre	iii yeai j				1	1		1	1
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)
Current Year 2024/25												
Valuation:												
No. of properties		_	_	_	_	_	_	_	_	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_		_	_	_	_	_]	_
Estimated no. of properties not valued	"	_	_		_		_		_	_	_	
Years since last valuation (select)		_	_	_	_	_	_	_	_	_]	_
Frequency of valuation (select)		3	3	_	3	3	_	_	3	_	_	_
Method of valuation used (select)		3	_	_	-	3	_	_	_	_	_	_
Base of valuation (select)		- 2	- 2	_	- 2		_		2		_	_
		2	2	_	_	2	_	-			_	_
Phasing-in properties s21 (number)		- 2	- 2	_	- 2		_	_	- 2	_	_	_
Combination of rating types used? (Y/N)		2	2	_	2.			_	1		_	_
Flat rate used? (Y/N)		1	2	-	2	1 2	-	-	2	_	-	_
Is balance rated by uniform rate/variable rate?		2	2	_	2	2	-	-	2	_	-	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	_	-	_	-	_	-	-	-	_
Valuation reductions-nature reserves/park (Rm)		-	-	_	-	-	-	_	-	_	-	_
Valuation reductions-mineral rights (Rm)		-	-	_	-	-	-	_	-	-	-	_
Valuation reductions-R15,000 threshold (Rm)		-	_	_	-	-	-	_	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	_	-	-	-	_	-	-	-	_
Valuation reductions-other (Rm)	2	-	_	-	_	-	-	-	-	-	-	_
Total valuation reductions:		_		-	_	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3				_				_	_		
Rate revenue budget (R '000)	"	-	_	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		-	_	_	_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	-	_	_	_	_	_	_	_	_	_	_
Special rating areas (R'000)	"	-	_	_	_	_	_	_	_	_	_	_
		-	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	_	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
References	\perp							I		1	1	L

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations
- Landude value of additional reductions is firee' value greater than MPRA minimum.
 Average rate cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum.
- 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)
Budget Year 2025/26								J				
Valuation:												
No. of properties		-	_	-	_	_	_	_	_	_	_	_
No. of sectional title property values		_	_	_	_	_	_	_	_	_	_	_
No. of unreasonably difficult properties s7(2)		_	_	_	_	_	_	_	_	_	_	_
No. of supplementary valuations		_	_	_	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		_	_	_	_	_	_	_	_	_	_	_
No. of valuation roll amendments		_	_	_	_	_	_	_	_	_	_	_
No. of objections by rate-payers		_	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers		_		_		_	_	_		_	_	_
No. of appeals by rate-payers No. of appeals by rate-payers finalised		_	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	-	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	_	_	_	_	_	_	_	-
	انا	-		_	_		_		_	_	_	-
Estimated no. of properties not valued		-	_	-	_	-	_	-	_	_	_	-
Years since last valuation (select)		-		-			_			_		-
Frequency of valuation (select)		3	3	-	3	3	_	-	3	_	-	-
Method of valuation used (select)		-	-	-	-	_	_	_	_	_	-	-
Base of valuation (select)		2	2	-	2	2	-	-	2	_	-	-
Phasing-in properties s21 (number)		-		-	-		-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-		-	_	-	-	-	-	-	_	-
Total valuation reductions:		-		-	_	-	-	-	-	-	_	-
Total value used for rating (Rm)	6	_	_	_	_	_	_	_	_	_	_	
Total land value (Rm)	6	_ [_	[[_	_	_	_	_	_	_	[[
Total value of improvements (Rm)	6	-		_	_	_	_	_	_	_	_	_
Total warde of improvements (RIII) Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
` '				_		_	_		_	_	_	_
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - indigent (1000)		_ [_] []	_	_	_	_	_	_	_	_ [
Rebates, exemptions - bona fide farm. (R'000)		-		_	_	_	_	_	_	_		_
Rebates, exemptions - other (R'000)		_ [_		_	_	_	_	_	_	_	
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_	_	_
Total rebates, exemptns, reductions, discs (R'000)	-						_			_	_	
i otal repates, exemptins, reductins, discs (in 000)		-		_	_	_	_	_	-	_	_	-

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual 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	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	- I
2000.p.00		structure where appropriate				2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			4,318.00	4,318.00	4,318.00		4,318.00	4,318.00	4,318.00
Residential properties - vacant land			1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00	1,742.00
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			63.00	63.00	63.00	63.00	63.00	63.00	63.00
Industrial properties			-	-	-	-	-	-	
Business and commercial properties			239.00	239.00	239.00	239.00	239.00	239.00	239.00
Communal land - residential			-	-	-	-	-	-	
Communal land - small holdings			-	-	-	-	-	-	
Communal land - farm property			-	-	-	-	-	-	
Communal land - business and commercial			-	-	-	-	-	-	
Communal land - other			-	-	-	-	-	-	
State-owned properties			664.00	664.00	664.00	664.00	664.00	664.00	664.00
Municipal properties			8.00	8.00	8.00	8.00	8.00	8.00	8.00
Public service infrastructure			13.00	13.00	13.00	13.00	13.00	13.00	13.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	
State trust land			-	-	-	_	-	_	
Restitution and redistribution properties			-	_	-	_	_		
Protected areas			_	_	_	_	_	_	
National monuments properties			_	_	_	_	_	_	
Property rates by usage			_	-	_	_	-	_	
Business and commercial properties			-	-	-	-	-	-	
Industrial properties			-	-	-	-	-	-	
Mining properties Residential properties			-	-	-	-	-	-	
Agricultural properties			-	-	-	_	_		
Public benefit organisations			-	-	-	-	-	-	
Public service purpose properties			-	-	-	-	-	-	
Public service infrastructure properties			-	-	-	-	-	-	
Vacant land Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			0	0	0	0	0	0	
Indigent rebate or exemption			0	0	0	0	0	0	(
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	1
Temporary relief rebate or exemption			0	0	0	0	0	0	
Bona fide farmers rebate or exemption			0	0	0	0	0	0	
Other rebates or exemptions	2		0	0	0	0	0	0	
Water tariffs					·	, and the second			
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	1 0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	"	
=		(fill in thresholds)	0	0	0	0	0	"	
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	٥	٠ م	"	'
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	_ ^	"	
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0		
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	"	
Water usage - Block 6 (c/kl)	2	(0	0	0	0	0		
Other			0	0	0	0	0	ا	'
Waste water tariffs									
Domestic			_	_	-		_	_	
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	(
Service point - vacant land (Rands/month)			0	0	0	0	0	0	
Waste water - flat rate tariff (c/kl)		(CII)	0	0	0	0	0	0	
\/alumatria abarga Dlack 1 (a/kl)	1	(fill in structure)	0	0	0	0	0	1 0	1 (
Volumetric charge - Block 1 (c/kl) Volumetric charge - Block 2 (c/kl)		(fill in structure)	-1	0				05/28 09:4 8	1

 Volumetric charge - Block 3 (c/kl)
 (fill in structure)
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Volumetric charge - Block 4 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
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
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
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
				_	1	1	l ·	1	-

EC442 Umzimvubu - Supporting Table SA13	b Serv	vice Tariffs by category - e	explanatory						
Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
2000. p.1011	1.0.	structure where appropriate		1022/20	1020/21	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
Residential rebates		Rebates on residential	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water tariffs									
[Insert blocks as applicable]		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
[Insert blocks as applicable]		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
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EC442 Umzimvubu - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	lium Term Rever	ue & Expenditure	Framework
,	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range'											
Rates and services charges:		== === === ==	40 =0= 000 00	40.000.000.00	40.044.000.00			400.000/			
Property rates		50,086,000.00	48,597,000.00	46,803,000.00	49,911,000.00	66,904,000.00	66,904,000.00	-100.00%	-	-	-
Electricity: Basic levy Electricity: Consumption		_	_	-	_	-	_	0.00% 0.00%	_	-	-
Water: Basic levy		_	_	_	_	-	_	0.00%	_	-	-
Water: Consumption		_	_	_	_	_	_	0.00%	_	_	-
Sanitation		_	_	_	_	-	_	0.00%	_	-	-
Refuse removal		1,217,000.00	1,200,000.00	1,298,000.00	1,483,000.00	1,483,000.00	1,483,000.00	-100.00%	_	_	-
Other		1,217,000.00	1,200,000.00	1,230,000.00	1,403,000.00	1,403,000.00	1,403,000.00	0.00%	_]	_
sub-total		51,303,000.00	49,797,000.00	48,101,000.00	51,394,000.00	68,387,000.00	68,387,000.00	(100.0%)	_	_	_
VAT on Services		- 1,000,000.00			-	-		0.00%	_		_
Total large household bill:		51,303,000.00	49,797,000.00	48,101,000.00	51,394,000.00	68,387,000.00	68,387,000.00	(100.0%)	-	_	-
% increase/-decrease			(2.9%)	(3.4%)	6.8%	33.1%		(100.0%)	(100.0%)	-	_
	2										
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
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%	_	_	_
sub-total		_	_	-	_	-	-	_	-	_	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	_
Total small household bill:		_	_	-	_	_	_	_	_	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
,				-	_	_	_				
Manthly Assessed for Household Hadings (111	3										
Monthly Account for Household - 'Indigent' Household receiving free basic services	-										
Rates and services charges:											
Property rates		_	_	_	_	_	_	0.00%	_		
Electricity: Basic levy			_	_	_	_	l	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%	_	-	-
sub-total		-	-	-	_	-	-	-	-	-	-
VAT on Services		_	_	-	_	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	_	-	-	-	-	-	-	-	_

References

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

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

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

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type		2021/22	2022/23	2023/24	(Current Year 2024/2	5	2025/26 Medi	um Term Revenue & Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank								92,251		
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	1	-	-	ī	-	-	92,251	-	-
<u>Entities</u>										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:	+	_	_	_	_	_	_	92.251	_	_

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

		Period of Investment		Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate 3	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
First National Bank		3 months	Fixed	Yes	Fixed	10	0	n/a	30 June 2025		274	34,729	41,864	76,867
Standard Bank		3 Months	Fixed	Yes	Fixed	7.9	0	n/a	30 June 2025			15,384	-	15,384
Nedbank		3 months	Fixed	Yes	Fixed	5.75	0	n/a	30 June 2025					-
														-
														-
														-
Municipality sub-total												50,113	41,864	92,251
municipality sub-total										_		30,113	41,004	32,231
Entities														
Littites														_
														_
														_
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		50,113	41,864	92,251

References
1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

check

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28
Parent municipality										
Annuity and Bullet Loans		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Local registered stock		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Instalment Credit		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Financial Leases		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PPP liabilities		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Finance Granted By Cap Equipment Supplier		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Marketable Bonds		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Non-Marketable Bonds		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bankers Acceptances		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Financial derivatives						n/a		n/a	n/a	n/a
		n/a	n/a	n/a	n/a		n/a			
Other Securities		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
lunicipality sub-total	1	-	-	-	-	-	-	-	-	
<u>Entities</u>										
Annuity and Bullet Loans		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Local registered stock		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
•										
Instalment Credit		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Financial Leases		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
PPP liabilities		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Finance Granted By Cap Equipment Supplier		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Marketable Bonds		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Non-Marketable Bonds		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Bankers Acceptances		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Financial derivatives		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Other Securities		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Entities sub-total	1	-	-	-	-	-	-	-	-	
Fotal Borrowing	1	_	_	_	_	-	_	_	_	
Unspent Borrowing - Categorised by type										
Parent municipality										
		-1-	-1-	-1-	-1-			-1-	-1-	
Long-Term Loans (annuity/reducing balance)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity)		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock		n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit		n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a	n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases		n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a	n/a n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities		n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier		n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds		n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a
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		n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a
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		n/a	n/a	n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a
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		n/a	n/a	n/a	n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a
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		n/a	nia nia nia nia nia nia nia nia nia nia	nia nia nia nia nia nia nia nia nia nia	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	n/a	n/a	n/a	n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total	1	n/a	n/a	nia nia nia nia nia nia nia nia nia nia	n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a	n/a	n/a n/a n/a n/a n/a n/a n/a n/a n/a n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance)	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity)	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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 funicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	n/a	nia	n/a	n/a	n/a	n/a	n/a	n/a	n/a
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 funicipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases	1	n/a	nia	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Inities Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)
check borrowing balance #REF! #R #REF! #REF! #REF! #REF! #REF! #REF! #REF! #REF!

Description	###	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
RECEIPTS:	1, 2									
Operating Transfers and Grants			ı							
National Government:		243,159	278,939	315,771	294,286	294,286	315,764	292,868	288,246	301,273
Expanded Public Works Programme Integrated Gran	nt	3,413	2,347	2,917	2,656	2,656	2,656	2,773	-	-
Municipal Disaster Relief Grant		-	14,000	-	-	-	21,478	-	-	-
Local Government Financial Management Grant		1,720	1,656	1,720	1,700	1,700	1,700	1,800	2,000	2,100
Municipal Disaster Recovery Grant		-	-	35,777	-	-	_	-	-	-
Equitable Share		238,026	260,936	275,357	289,930	289,930	289,930	288,295	286,246	299,173
Provincial Government:		750	2,150	2,500	1,434	6,616	1,434	4,008	1,434	1,434
Library Grant		750	2,150	2,500	1,434	3,184	1,434	1,434	1,434	1,434
EPWP-Incentive Grant Fund		_	-	-	-	3,432	-	2,574	-	-
District Municipality:		-	-	-	-	-	1	-	-	-
Other grant providers:		-	-	-	-	(820)	1	-	-	-
Unspecified		-	-	-	_	(820)	-	-	-	-
Total Operating Transfers and Grants	5	243,909	281,089	318,271	295,720	300,082	317,198	296,876	289,680	302,707
Capital Transfers and Grants										
National Government:		82.619	52,786	60,384	81,047	90,774	83,797	83.944	61.915	64,710
Municipal Disaster Relief Grant		_	_	_	_	_	_	57,096	61,915	64,710
Municipal Infrastructure Grant		48,951	52.786	51,384	54,199	54,199	54.199	26,848	_	_
Integrated National Electrification Programme Grant		33,668		9.000	-	-	24,228		_	_
Municipal Disaster Recovery Grant		_	_	_	26.848	36,575	5.370	_	_	_
Provincial Government:		13,268	19,911	24,209	111,000	111,000	23,528	_	-	-
Specify (Add grant description)		13,268	16,726	_	_	_	_	_	-	_
Specify (Add grant description)		_	_	_	111,000	111,000	_	_	_	_
Specify (Add grant description)		_	3,185	24,209	_	_	23,528	_	_	_
District Municipality:		-	_	_	_	_	_	-	-	_
Other grant providers:		-	_	_	120	400	_	400	418	436
Construction, Education and Training SETA		-	-	-	120	400	-	400	418	436
Total Capital Transfers and Grants	5	95,887	72,697	84,593	192,167	202,174	107,325	84,344	62,333	65,146
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	339,796	353,787	402,864	487,887	502,256	424,523	381,220	352,013	367,853

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

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants				ı						
National Government:		243,159	275,440	309,543	294,286	294,286	293,572	292,868	288,246	301,273
Expanded Public Works Programme Integrated Gran	nt	3,413	2,347	2,917	2,656	2,656	2,656	2,773	-	-
Municipal Disaster Relief Grant		_	10,500	3,500	_	_	_	_	-	-
Local Government Financial Management Grant		1,720	1,657	1,720	1,700	1,700	986	1,800	2,000	2,100
Municipal Disaster Recovery Grant		-	-	26,050	(0)	(0)	-	-	-	-
Equitable Share		238,026	260,936	275,357	289,930	289,930	289,930	288,295	286,246	299,173
Provincial Government:		1,139	2,150	743	1,434	6,616	1,100	4,008	1,434	1,434
Specify (Add grant description)		1,139	2,150	743	1,434	3,184	1,100	1,434	1,434	1,434
Specify (Add grant description)		_	_	_	_	3,432	_	2,574	_	_
District Municipality:		-	-	-	-	_	-	-	-	-
Other grant providers:		3,500	3,700	-	820	(300)	-	400	418	436
Construction, Education and Training SETA		-	-	-	-	400	-	400	418	436
Eastern Cape Park and Tourism Board		3,500	3,700	-	-	-	-	-	-	-
Social Relief		-	-	-	-	(700)	-	-	-	-
Unspecified		-	_	-	820	(0)	-	-	_	-
Total operating expenditure of Transfers and Grants:		247,797	281,290	310,286	296,540	300,602	294,672	297,276	290,098	303,143
Capital expenditure of Transfers and Grants										
National Government:		82,619	52,675	60,495	81,047	90,774	96,894	83,944	61,915	64,710
Municipal Infrastructure Grant		48,951	52,675	51,495	54,199	54,199	54,274	57,096	61,915	64,710
Integrated National Electrification Programme Grant		33,668	0	9,000	_	_	17,908	_	_	_
Municipal Disaster Recovery Grant		_	_	_	26,848	36,575	24,712	26,848	_	-
Provincial Government:		18,652	20,211	24,297	111,000	111,000	20,283	(0)	-	-
Specify (Add grant description)		13,268	16,726	-	-	-	-	-	-	-
Specify (Add grant description)		5,384	3,484	24,297	111,000	111,000	20,283	61,800	-	-
Specify (Add grant description)		_	-	_	-	-	-	(61,800)	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	_	120	-	_	-	-	-
Local Government, Water and Related Service SET	A	_	-	_	120	_	_	_	_	_
Total capital expenditure of Transfers and Grants		101,272	72,886	84,792	192,167	201,774	117,177	83,944	61,915	64,710
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		349.069	354,176	395.078	488,707	502,376	411,849	381,220	352.013	367,853

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		5,466	5,466	8,966	7,000	15,193	15,193	15,193	15,193	15,193
Current year receipts		243,159	278,939	315,771	294,286	294,286	294,286	292,868	288,246	301,273
Repayment of grants		-	-		-	-	_	_	-	_
Conditions met - transferred to revenue		243,159	275,440	309,543	294,286	294,286	294,286	292,868	288,246	301,273
Conditions still to be met - transferred to liabilities		5,466	8,966	15,193	7,000	15,193	15,193	15,193	15,193	15,193
Provincial Government:		404	400			4 757	4 757	4 757	4 757	4 757
Balance unspent at beginning of the year		491	102	-	- 4 404	1,757	1,757	1,757	1,757	1,757
Current year receipts		750	2,150	2,500	1,434	6,616	6,616	4,008	1,434	1,434
Repayment of grants		- 4 400	- 0.450	- 740	- 4 404	-	-	-	- 4 404	- 4 404
Conditions met - transferred to revenue		1,139 102	2,150	743	1,434	6,616 1,757	6,616	4,008 1,757	1,434 1,757	1,434 1,757
Conditions still to be met - transferred to liabilities		102	102	1,757	-	1,757	1,757	1,757	1,757	1,757
District Municipality:		_	_	_	_	_	_			
Balance unspent at beginning of the year		_	_	_	_	_	_	_	_	_
Current year receipts									_	_
Repayment of grants		-	-	<u>-</u>	-	-	-	-	-	_
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		-	-		-	-	_	-	-	-
		-	-	-	-	-	-	-	-	_
Other grant providers:		3,500	(0)	0	_	0	0	(520)	(020)	(4.220)
Balance unspent at beginning of the year Current year receipts			(0)			(820)	(820)	(520)	(920)	(1,338)
		-	-	-	-	(020)	(020)	_	_	_
Repayment of grants		3,500	3,700	-	- 820	(200)	(200)	400	418	436
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities			(3,700)	- 0	(820)	(300)	(300)	(920)	(1,338)	(1,774)
		(0) 247,797		310,286	296,540	300,602	300,602	297,276	290,098	303,143
Total operating transfers and grants revenue Total operating transfers and grants - CTBM	2	5,568	281,290 5,368	16,950	6,180	16,430	16,430	16,030	15,613	15,177
	+	3,300	3,300	10,930	0,100	10,430	10,430	10,030	13,013	13,177
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(5,466)	(5,466)	(5,355)	-	(5,466)	(5,466)	(5,466)	(5,466)	(5,466)
Current year receipts		82,619	52,786	60,384	81,047	90,774	90,774	83,944	61,915	64,710
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		82,619	52,675	60,495	81,047	90,774	90,774	83,944	61,915	64,710
Conditions still to be met - transferred to liabilities		(5,466)	(5,355)	(5,466)	(0)	(5,466)	(5,466)	(5,466)	(5,466)	(5,466)
Provincial Government:										
Balance unspent at beginning of the year		5,670	286	88	-	0	0	0	0	0
Current year receipts		13,268	19,911	24,209	111,000	111,000	111,000	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		18,652	20,211	24,297	111,000	111,000	111,000	(0)	-	-
Conditions still to be met - transferred to liabilities		286	(14)	0	-	0	0	0	0	0
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-		-	-	_	1	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:								100		
Balance unspent at beginning of the year		-	_	-	-	-	-	400	800	1,218
Current year receipts		-	-	-	120	400	400	400	418	436
Repayment of grants		-	-	-	- 420	-	-	-	-	-
Conditions met - transferred to revenue		-	-		120	- 400	- 400	- 000	4 040	1 054
Conditions still to be met - transferred to liabilities	-	-	-	-	-	400	400	800	1,218	1,654
Total capital transfers and grants revenue	\perp	101,272	72,886	84,792	192,167	201,774	201,774	83,944	61,915	64,710
Total capital transfers and grants - CTBM	2	(5,180)	(5,369)	(5,466)	(0)	(5,066)	(5,066)	(4,666)	(4,248)	(3,812)
TOTAL TRANSFERS AND GRANTS REVENUE		349,069	354,176	395,078	488,707	502,376	502,376	381,220	352,013	367,853
TOTAL TRANSFERS AND GRANTS - CTBM		388	(1)	11,485	6,180	11,365	11,365	11,365	11,365	11,365
References			١٠/	,	-,	,	,	,	,	,500

^{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

EC442 Umzimvubu - Supporting Table SA21 Transfers and grants Description	Ref	2021/22	2022/23	2023/24		Current Ye	ear 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Transfers to other municipalities											
Insert description	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State Insert description	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations Insert description											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals Insert description											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities Insert description	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms Insert description	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State Insert description	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations Insert description	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals Insert description	5										
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS	-	-		-	-		-	-	-	-	-
TOTAL TRANSFERS AND GRANTS TOTAL TRANSFERS AND GRANTS	6				_						_
Pafarances	σ	_	_	_	-	-	_	-			_

EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
	1	A	В	С	D	Е	F	G	Н	I
Councillors (Political Office Bearers plus Other)		0.350	40.224	10.050	10 140	10 140	10 140	10.000		
Basic Salaries and Wages Pension and UIF Contributions		9,350 1,344	10,334 1,459	10,958 1,505	12,148 1,563	12,148 1,563	12,148 1,563	12,682 1,632	-	-
Medical Aid Contributions		503	563	532	559	559	559	583	_	_
Motor Vehicle Allowance		503	303	552	- 559	- 559	559	303	_	-
Cellphone Allowance		2,405	2,679	2,569	213	213	213	223	_	
Housing Allowances		5,481	6,213	6,510	7,327	7,327	7,327	7,649	_	_
Other benefits and allowances		1,662	1,494	1,484	2,676	2,676	2,676	2,793	_	_
Sub Total - Councillors		20,745	22,743	23,558	24,485	24,485	24,485	25,563	_	_
% increase	4		9.6%	3.6%	3.9%			4.4%	(100.0%)	_
									(,	
Senior Managers of the Municipality	2	4.040	5.045	4 477	4.000	4.004	4.004	E 040	F 404	5 704
Basic Salaries and Wages		4,848	5,045	4,477	4,993	4,864	4,864	5,216	5,464	5,724
Pension and UIF Contributions Medical Aid Contributions		432 52	329 483	439 400	609 465	499 567	499 567	535 608	561 637	588 667
Overtime		52					507	000	037	
Performance Bonus		1,087	- 787	- 542	333	- 378	378	406	425	- 445
Motor Vehicle Allowance	3	1,545	1,536	1,015	1,018	952	952	1,021	1,069	1,120
Cellphone Allowance	3	1,040	1,330	1,013	1,010	-	-	1,021	1,009	1,120
Housing Allowances	3	814	417	545	679	635	635	681	713	747
Other benefits and allowances	3	1	1	1	1	1	1	1	1	1
Payments in lieu of leave	"		_'		_ '	_'				
Long service awards		_	_	(44)	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	(++)	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		_	_	_	_	_	_	_	_	_
Sub Total - Senior Managers of Municipality		8,779	8,598	7,376	8,096	7,896	7,896	8,468	8,870	9,292
% increase	4	,	(2.1%)	(14.2%)	9.8%	(2.5%)	_	7.2%	4.7%	4.7%
Other Municipal Staff			` ′			` 1				
Other Municipal Staff Basic Salaries and Wages		49,730	53,116	55,413	59,448	60,837	60,837	65,248	68,347	71,594
Pension and UIF Contributions		8,712	9,753	10,118	11,312	10,896	10,896	11,685	12,241	12,822
Medical Aid Contributions		4,338	4,239	4,554	4,809	5,241	5,241	5,621	5,888	6,168
Overtime		569	656	708	706	920	920	944	989	1,036
Performance Bonus		3,754	4,517	4,950	4,858	4,896	4,896	5,251	5,500	5,778
Motor Vehicle Allowance	3	2,980	3,079	3,145	3,306	2,973	2,973	3,188	3,340	3,499
Cellphone Allowance	3		-	-	-	2,576	2,070			- 0,100
Housing Allowances	3	1,753	2,088	2,046	2,066	2,020	2,020	2,166	2,269	2,388
Other benefits and allowances	3	1,063	1,299	1,430	1,588	1,517	1,517	1,627	1,704	1,785
Payments in lieu of leave		1,438	2,248	2,098	1,686	1,686	1,686	1,808	1,894	1,993
Long service awards		59	384	73	12	_	-	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
Entertainment		_	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_	_	_	_
Acting and post related allowance		_	_	_	_	_	_	_	_	_
In kind benefits		-	_	_	_	_	_	_	-	_
Sub Total - Other Municipal Staff		74,396	81,379	84,534	89,790	90,985	90,985	97,538	102,171	107,061
% increase	4		9.4%	3.9%	6.2%	1.3%	_	7.2%	4.7%	4.8%
Total Parent Municipality		103,921	112,720	115,468	122,372	123,366	123,366	131,569	111,042	116,353
Total Farent Municipality		103,321	8.5%	2.4%	6.0%	0.8%	123,300	6.6%	(15.6%)	
			0.070	2.470	0.070	0.070	_	0.070	(10.070)	4.070
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards	_	_	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	_	-	-	-	_
Entertainment										
Entertainment Scarcity		_	-	_	_	_	-	2025	- 05/28 09:49	-

Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	_	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		_	_	_	_	_	-	_	-	_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		-	_	_	-	_	_	_	_	_
Medical Aid Contributions		-	_	_	-	_	_	_	_	_
Overtime		-	_	_	-	_	_	_	_	_
Performance Bonus		-	_	_	-	_	_	-	_	_
Motor Vehicle Allowance	3	-	_	_	-	_	_	-	_	_
Cellphone Allowance	3	-	_	_	-	_	_	-	_	_
Housing Allowances	3	-	_	_	-	_	_	-	_	_
Other benefits and allowances	3	-	_	_	-	_	_	-	_	_
Payments in lieu of leave		-	-	-	-	-	-	-	-	_
Long service awards		-	_	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	_
Entertainment		-	_	-	-	-	-	-	-	_
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		_	_	-	_	_	-	_	-	_
Sub Total - Other Staff of Entities		-	-	-	-	-	_	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		103,921	112,720	115,468	122,372	123,366	123,366	131,569	111,042	116,353
% increase	4		8.5%	2.4%	6.0%	0.8%		6.6%	(15.6%)	4.8%
TOTAL MANAGERS AND STAFF	5,7	83,176	89,977	91,909	97,887	98,880	98,880	106,006	111,042	116,353

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	32,390	-	27,531	-	-	59,921
Chief Whip		2	30,365	-	25,811	-	_	56,176
Executive Mayor Deputy Executive Mayor		3	40,487	-	34,414	-	-	74,901
Executive Committee		_ 5	138,400	-	157,853			296,253
Total for all other councillors		_	130,400	_	157,055	_	_	290,233
Total Councillors	8	11	241,642	-	245,609			487,251
	_							
Senior Managers of the Municipality	5		74 455	40.020	00.077			110 000
Municipal Manager (MM)		8 9	71,155	18,630	22,877	-	_	112,662
Chief Finance Officer		9	53,400	19,462	10,090	-	-	82,952
								-
								_
								_
								_
List of each offical with packages >= senior manager								
Senior Manager LED			53,400	19,462	11,689			84,551
Senior Manager CS				20,821	10,330			84,551
Senior Manager I&P			53,400		10,330			
Senior Manager C&CS			53,400 58,422	20,821 15,740	18,375			84,551 92,537
Senior Manager SP			58,422	5,857	28,222			92,501
Senior Manager SP			50,422	5,057	20,222			92,501
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	17	401,599	120,793	111,913	-		634,305
A Heading for Each Entity	6,7							
List each member of board by designation	0,1							
List each member of board by designation								
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	_		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	10	28	643,241	120,793	357,522	_		1,121,556
REMUNERATION	10		U4U,241	120,133	331,322	_		1,121,000

References

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

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	irrent Year 2024	/25	Bu	dget Year 2025/	26
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		20,745,000	21,526,000	23,323,000	24,485,000	98,880,000	-	106,006,000	110,246,240	114,656,090
Board Members of municipal entities	4	_	-	-	-	-	-	-	-	-
Municipal employees	5	_	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	_	-	-	-	_	-	-	-	-
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		_	_	_	_	_	_	_	_	_
TOTAL PERSONNEL NUMBERS	9	20,745,000	21,526,000	23,323,000	24,485,000	98,880,000	_	106,006,000	110,246,240	114,656,090
% increase	1	25,5,500	2.,525,500	20,020,000	18.0%	359.4%	(100.0%)	332.9%	11.5%	-
Total municipal employees headcount	6, 10	_	_	_	_	_		_	_	_
Finance personnel headcount	8, 10	_	_	_	_	_	_	_	_	_
Human Resources personnel headcount	8, 10	_	_	_	_	_	_	_	_	_

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description Description	####		•	•			Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue																
Exchange Revenue																
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	1,548	1,616
Sale of Goods and Rendering of Services		1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	1,119	13,434	15,946	16,673
Agency services		242	242	242	242	242	242	242	242	242	242	242	242	2,900	3,028	3,161
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	40.500	-	- 44 524
Interest earned from Current and Non Current Assets		882	882	882	882	882	882	882	882	882	882	882	882	10,580	11,046	11,531
Dividends		-	-	-	-	-	-	_	-	-	-	-	_	-	_	_
Rent on Land		613	613	613	- 613	613	- 613	- 613	- 042	- 613	613	613	613	7,355	7,679	- 8,017
Rental from Fixed Assets									613							
Licence and permits Special rating levies		147	147	147	147	147	147 _	147	147	147 _	147	147	147	1,765	1,843	1,924
Operational Revenue		193	193	193	193	193	193	193	193	193	193	193	193	2,313	2,115	2,208
Non-Exchange Revenue		193	193	193	193	193	193	193	193	193	193	193	193	2,313	2,115	2,200
Property rates		55,753	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	66,904	69,848	72,921
Surcharges and Taxes		55,755	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	1,014	00,904	09,040	12,921
Fines, penalties and forfeits		377	377	377	377	377	377	377	377	377	377	377	377	4,527	4,726	4,934
Licences or permits		17	17	17	17	17	17	17	17	17	17	17	17	200	209	218
Transfer and subsidies - Operational		120,884	748	748	748	748	96,846	748	748	72,809	748	748	748	297,276	290,098	303,143
Interest		183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,297	2,398
Fuel Levy		103	-	- 100	-	100	-	103	100	100	- 103	100	100	2,200	2,231	2,000
Operational Revenue				_	_	_	_		_		_		_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib	οι	180,534	5,659	5,659	5,659	5,659	101,757	5,659	5,659	77,720	5,659	5,659	5,659	410,936	410,380	428,743
Expenditure		, i	Í	,	·			· ·	,	·	,	· ·	,			ĺ
Employee related costs		8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	106,006	111,042	116,353
Remuneration of councillors		2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,563	_	_
Bulk purchases - electricity		-	-	-	_	_	-	_	-	-	-	-	_	-	_	-
Inventory consumed		874	874	874	874	874	874	874	874	874	874	874	874	10,494	10,642	11,110
Debt impairment		452	452	452	452	452	452	452	452	452	452	452	452	5,419	_	-
Depreciation and amortisation		7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	7,462	89,550	93,490	97,604
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		13,752	9,252	9,237	9,237	9,237	9,237	9,237	9,237	9,252	9,252	9,252	9,237	115,420	108,371	113,096
Transfers and subsidies		728	728	728	2,400	2,400	2,400	2,400	2,400	728	728	728	728	17,096	16,456	17,180
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	11,484	11,989
Operational costs		6,937	6,997	6,967	6,917	6,917	6,942	6,917	6,917	6,947	6,937	6,957	6,917	83,275	85,811	89,586
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		41,170	36,730	36,685	38,307	38,307	38,332	38,307	38,307	36,680	36,670	36,690	36,635	452,823	437,296	456,918
Surplus/(Deficit)		139,363	(31,072)	(31,027)	(32,648)	(32,648)	63,425	(32,648)	(32,648)	41,039	(31,012)	(31,032)	(30,977)	(41,886)	(26,916)	(28,175)
Transfers and subsidies - capital (monetary allocations))	40.445	40.445	40.445	40.445	10.115	40.445	40.445	40.445	10.115	40.445	40.445	40.445	445.744	04.045	04.740
T () 1 1 1 1 1 1 1 1 1		12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	12,145	145,744	61,915	64,710
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		151,508	(40.007)	(40.000)	(00 500)	(00 500)	75 570	(00 500)	(00 500)	50.404	(40.007)	(40.007)	(40.000)	400.050	04.000	20 505
Surplus/(Deficit) after capital transfers & contributions	•		(18,927)	(18,882)	(20,503)	(20,503)	75,570	(20,503)	(20,503)	53,184	(18,867)	(18,887)	(18,832)	103,858	34,999	36,535
Income Tax Surplus/(Deficit) after income tax		454 500	(18,927)	(18,882)	(20,503)	(20,503)	75,570	(20,503)	(20,503)	53,184	(18,867)	(18,887)	(18,832)	103,858	34,999	36,535
. , ,		151,508	(10,927)	, , ,	(20,503)	, , ,	10,010	(20,303)	(20,503)	33,184	(10,007)	(10,087)	, , ,	,	34,999	30,333
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	-	_	_	_	_	_	_	_	-	-	-	_	_
Surplus/(Deficit) attributable to municipality		151,508	(18,927)	(18,882)	(20,503)	(20,503)	75,570	(20,503)	(20,503)	53,184	(18,867)	(18,887)	(18,832)	103,858	34,999	36,535
Share of Surplus/Deficit attributable to Associate		131,308	(10,927)	(10,002)	(20,503)	(20,503)	10,010	(20,503)	(20,503)	ეა,104	(10,007)	(10,007)	(10,032)	103,038	34,999	30,335
Intercompany/Parent subsidiary transactions		_					_						_	_		_
Surplus/(Deficit) for the year	1	151.508	(18,927)	(18,882)	(20,503)	(20,503)	75,570	(20,503)	(20,503)	53,184	(18,867)	(18,887)	(18,832)	103.858	34.999	36,535
ourprus/(Denicit) for the year	1	101,008	(10,927)	(10,002)	(20,503)	(20,503)	15,510	(20,503)	(20,503)	ეა, 104	(10,00/)	(10,00/)	(10,032)	103,038	34,999	30,33

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

Description	###		-				Budget Ye	ar 2025/26						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	160	160	167	174
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	377,034	377,034	379,010	396,031
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	415	415	433	452
Vote 4 - Infrastracture and Planning Department		-	-	-	-	-	-	-	-	-	-	-	161,201	161,201	79,673	83,275
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	215	215	224	234
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	200	200	209	218
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	9,192	9,192	9,596	10,018
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	8,264	8,264	2,982	3,050
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	_	_	_	_	1	-	ı	-	-	-	-	_	-	I
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	556,680	556,680	472,295	493,453
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		_	-	-	_	_	-	_	_	-	_	_	88,756	88,756	65,976	68,941
Vote 2 - Budget and Treasury		-	_	_	_	_	_	_	_	-	-	-	68,816	68,816	77,849	81,338
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	-	_	-	36,961	36,961	38,476	40,220
Vote 4 - Infrastracture and Planning Department		_	_	_	_	_	_	_	_	-	_	-	119,812	119,812	114,825	119,887
Vote 5 - Community Serives		_	_	_	_	_	_	_	_	-	_	-	0	0	0	0
Vote 6 - Local Economic Development		_	_	_	_	_	_	_	_	_	_	_	22,638	22,638	23,608	24,677
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	-	_	-	56,591	56,591	58,853	61,540
Vote 8 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	59,249	59,249	57,709	60,315
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	452,823	452,823	437,296	456,918
Surplus/(Deficit) before assoc.		_	_	_	_	_	_	_	-	-	_	-	103,858	103,858	34,999	36,535
Income Tax		-	-	-	_	_	_	-	_	-	-	-	_	_	_	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Share of Surplus/Deficit attributable to Associate		_	_	_	_	_	1		1	-	-	-		_	_	
Surplus/(Deficit)	1	-	-	-	-	_	ı	-	ı	-	-	-	103,858	103,858	34,999	36,535

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

Description	###						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional																
Governance and administration		177,756	2,881	2,881	2,881	2,881	98,979	2,881	2,881	74,942	2,881	2,881	2,881	377,609	379,611	396,658
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		177,756	2,881	2,881	2,881	2,881	98,979	2,881	2,881	74,942	2,881	2,881	2,881	377,609	379,611	396,658
Internal audit		-	-	-	-	-	_	_	-	-	-	-	-	-	-	-
Community and public safety		784	784	784	784	784	784	784	784	784	784	784	784	9,407	9,821	10,253
Community and social services		17	17	17	17	17	17	17	17	17	17	17	17	210	219	229
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	5	5	5
Public safety		766	766	766	766	766	766	766	766	766	766	766	766	9,192	9,596	10,018
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	13,450	161,401	79,882	83,493
Planning and development		11,213	11,213	11,213	11,213	11,213	11,213	11,213	11,213	11,213	11,213	11,213	11,213	134,553	79,882	83,493
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	-	_
Environmental protection		-	-	-	-	-	-	_	-	-	-	-	-	-	-	_
Trading services		689	689	689	689	689	689	689	689	689	689	689	689	8,264	2,982	3,050
Energy sources		-	-	-	-	-	_	_	-	-	-	-	_	-	_	_
Water management		-	-	-	-	-	_	_	-	-	-	-	_	-	_	_
Waste water management		-	-	-	-	-	_	_	-	-	-	-	_	-	_	_
Waste management		689	689	689	689	689	689	689	689	689	689	689	689	8,264	2,982	3,050
Other		-	-	-	-	_	_	_	_	-	_	_	_	-	_	_
Total Revenue - Functional		192,679	17,804	17,804	17,804	17,804	113,902	17,804	17,804	89,865	17,804	17,804	17,804	556,680	472,295	493,453
Expenditure - Functional	<u>'</u>															
Governance and administration		20,343	15,903	15,858	15,808	15,808	15,833	15,808	15,808	15,853	15.843	15,863	15,808	194,532	182,301	190,499
Executive and council		4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	4,968	59,614	35,512	37,092
Finance and administration		14,759	10,319	10,274	10,224	10,224	10,249	10,224	10,224	10,269	10,259	10,279	10,224	127,532		145,352
Internal audit		616	616	616	616	616	616	616	616	616	616	616	616	7,386	7,713	8,056
Community and public safety		4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	56,592		61.540
Community and social services			-	-	-,	-	-	-	-	.,	-	,	.,	-	_	
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public safety		4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	4,716	56,591	58,853	61.540
Housing		-,,,,,	,	,	,	,	,	.,	,	.,	,	-,,,,,		-	-	
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		11,174	11,174	11,174	12,846	12,846	12,846	12,846	12,846	11,174	11,174	11,174	11,174	142,450	138,433	144,564
Planning and development		4,062	4,062	4,062	5,734	5,734	5,734	5,734	5,734	4,062	4,062	4,062	4,062	57,107	58,208	60,809
Road transport		7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	85,343	80,224	83,755
Environmental protection		7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	7,112	00,040	00,224	00,700
Trading services		4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	59,249	57,709	60,315
Energy sources		4,357	4,551	4,557	4,551	4,357	4,357	4,357	4,357	4,331	4,557	4,337	4,557	55,245	31,103	00,515
Water management			_	_	_	_							_	_	_	
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_		_
Waste management		4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	4,937	59,249	57,709	60,315
Other		4,537	4,537	4,537	4,537	4,937	4,937	4,331	4,937	4,337	4,537	4,537	4,937	59,249	51,709	00,315
Other Total Expenditure - Functional		41,170	36,730	36,685	38,307	38,307	38,332	38,307	38,307	36,680	36,670	36,690	36,635	452,823	437,296	456,918
Surplus/(Deficit) before assoc.		151,508	(18,927)	(18,882)	(20,503)	(20,503)	75,570	(20,503)	(20,503)	53,184	(18,867)	(18,887)	(18,832)	103,858	34,999	36,535
Intercompany/Parent subsidiary transactions		-	-	_	-	-	_	_	_	_	-	_	_	_	_	_
Surplus/(Deficit)	1	151,508	(18,927)	(18,882)	(20,503)	(20,503)	75,570	(20,503)	(20,503)	53,184	(18,867)	(18,887)	(18,832)	103,858	34,999	36,535

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

Description	###						Budget Ye	ear 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	Ī	July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Multi-year expenditure to be appropriated	1															
Vote 1 - Executive and Council		-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Budget and Treasury		-	_	-	-	-	_	-	-	-	-	-	-	-	-	_
Vote 3 - Corporate Services		-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 4 - Infrastracture and Planning Department		-	_	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - Public Safety		-	_	-	-	-	_	_	_	_	-	_	-	-	_	_
Vote 8 - Waste Management		-	_	-	-	-	_	_	_	_	-	_	-	-	_	_
Vote 9 -		-	_	-	_	_	_	_	_	-	-	_	-	-	_	_
Vote 10 -		-	_	-	_	_	_	_	_	-	-	_	-	-	_	_
Vote 11 -		-	_	-	_	_	_	_	_	-	-	_	-	-	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	-	_	_	-	_	_
Vote 13 -		-	_	-	_	_	_	_	_	-	-	_	-	-	_	_
Vote 14 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	1	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		-	_	-	-	_	_	_	_	-	_	_	_	_	_	_
Vote 2 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_	5,000	5,000	_	_
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	3,500	3,500		_
Vote 4 - Infrastracture and Planning Department		_	_	_	_	_	_	_	_	_	_	_	180,243	180,243		47,210
Vote 5 - Community Serives		_	_	_	_	_	_	_	_	_	_	_	15,600	15,600		
Vote 6 - Local Economic Development		_	_	_	_	_	_	_	_	_	_	_	3,700	3,700		
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	6,240			_
Vote 8 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	720	720		_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_		_	_	_	_		_		_		_	_	_	
Vote 15 -			_	_	_	_	_				_	_	_	_		
Capital single-year expenditure sub-total	2	_	_	_	_	-	_	_	_	_	_	_	215,003	215,003	61,915	64,710
Total Capital Expenditure	2	_		_	_		_	_	_	_	_	_	215,003	215,003		

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

Description	###						Budget Ye	ear 2025/26						Medium Te	erm Revenue and Framework	I Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +* 2026/27	1 Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		708	708	708	708	708	708	708	708	708	708	708	708	8,500	-	-
Executive and council															-	-
Finance and administration		708	708	708	708	708	708	708	708	708	708	708	708	8,500	-	-
Internal audit		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-
Community and public safety		1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	21,840		
Community and social services		1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600	10,800	17,500
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Public safety		520	520	520	520	520	520	520	520	520	520	520	520	6,240	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		15,452	15,452	15,452	15,287	15,287	15,287	15,287	15,287	15,287	15,287	15,287	15,287	183,943	51,115	47,210
Planning and development		5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	5,625	67,500	-	_
Road transport		9,827	9,827	9,827	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	9,662	116,443	51,115	47,210
Environmental protection		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Trading services		60	60	60	60	60	60	60	60	60	60	60	60	720	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Water management		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Waste water management		_	-	-	-	-	_	_	_	-	-	_	_	_	_	_
Waste management		60	60	60	60	60	60	60	60	60	60	60	60	720	_	_
Other		_	-	_	-	_	_	_	_	_	-	_	_	_	_	_
Total Capital Expenditure - Functional	2	18,041	18,041	18,041	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	215,003	61,915	64,710
Funded by:	1 1															
National Government	1 1	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	6,995	83,944	61,915	60,710
Provincial Government		5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	5,160	61,920	· -	
District Municipality Transfers and subsidies - capital (monetary		-	-	_	-	-	· -	_	-	-	-	· -	-	-	-	-
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Transfers recognised - capital		12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	12,155	145,864	61,915	60,710
Borrowing		-,.50	-	-		-	,				-	,				
Internally generated funds		5,885	5,885	5,885	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	5,720	69,139	_	4,000
Total Capital Funding	+ +	18,041	18,041	18,041	17,876	17,876	17,876	17,876	17.876	17,876	17,876	17,876	17,876			

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Cash Receipts By Source													1		
Property rates	3,222	26,113	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	3,222	61,552	64,260	67,087
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	1,424	1,487
Rental of facilities and equipment	613	613	613	613	613	613	613	613	613	613	613	613	7,355	7,679	8,017
Interest earned - external investments	882	882	882	882	882	882	882	882	882	882	882	882	10,580	11,046	11,531
Interest earned - outstanding debtors	183	183	183	183	183	183	183	183	183	183	183	183	2,200	2,297	2,398
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	377	377	377	377	377	377	377	377	377	377	377	377	4,527	4,726	4,934
Licences and permits	164	164	164	164	164	164	164	164	164	164	164	164	1,965	2,051	2,142
Agency services	242	242	242	242	242	242	242	242	242	242	242	242	2,900	3,028	3,161
Transfers and Subsidies - Operational	120,734	2,398	598	598	598	96,696	598	598	72,659	598	598	598	297,276	290,098	303,143
Other revenue	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	5,012	60,141	55,089	57,537
Cash Receipts by Source	131,542	36,097	11,406	11,406	11,406	107,504	11,406	11,406	83,467	11,406	11,406	11,406	449,859	441,697	461,436
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	26,065	7,387	7,387	26,210	7,387	15,930	7,387	7,387	18,439	7,387	7,387	7,387	145,744	61,915	64,710
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	_	-	-	_	_	-	-	-	-	-	_	-	_	-	-
Total Cash Receipts by Source	157,607	43,484	18,793	37,616	18,793	123,434	18,793	18,793	101,906	18,793	18,793	18,793	595,603	503,612	526,146
Cash Payments by Type															
Employee related costs	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	8,834	106,006	111,042	116,353
Remuneration of councillors	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	2,130	25,563	26,662	27,835
Interest	-	-	-	_	-	-	_	-	-	-	_	-	-	-	-
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	874	874	874	874	874	874	874	874	874	874	874	874	10,494	9,441	9,857
Contracted services	13,819	9,319	9,304	9,304	9,304	9,304	9,304	9,304	9,319	9,319	9,319	9,304	116,220	102,969	107,455
Transfers and subsidies - other municipalities	-	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Transfers and subsidies - other	728	728	728	2.400	2,400	2,400	2,400	2,400	728	728	728	728	17,097	16,456	17,180
Other expenditure	6,871	6.931	6,901	6.851	6,851	6,876	6,851	6,851	6.881	6,871	6,891	6.851	82,475	85,252	89,003
Cash Payments by Type	33,256	28,816	28,771	30,393	30,393	30,418	30,393	30,393	28,766	28,756	28,776	28,721	357,854	351,821	367,683
Other Cash Flows/Payments by Type															
Capital assets	18,041	18,041	18,041	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	17,876	215,003	61.915	64.710
Repayment of borrowing	- 10,011	- 10,011	-	-	-		,		,		-				
Other Cash Flows/Payments	_	_	_	_	_	_	_	_	_	_	_	-	_	_	_
Total Cash Payments by Type	51,297	46,857	46,812	48,268	48,268	48,293	48,268	48,268	46,642	46,632	46,652	46,597	572,857	413,736	432,393
NET INCREASE/(DECREASE) IN CASH HELD	106.310	(3,373)	(28,019)	(10,652)	(29,475)	75.141	(29,475)	(29,475)	55.264	(27,839)	(27,859)	(27,804)	22.746	89.876	93.753
Cash/cash equivalents at the month/year begin:	-	106,310	102.938	74,919	64.267	34,792	109,933	80.458	50,983	106.247	78,409	50,550	-	22,746	112.622
Cash/cash equivalents at the month/year end:	106,310	102,938	74,919	64,267	34,792	109,933	80,458	50,983	106,247	78,409	50,550	22,746	22,746	112,622	206,375

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Financial Performance										
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 Corporatons, Higher Educational										
Institutions) & Transfers and subsidies - capital (in-kind										
- all)		-	-	-	-	-	-	_	-	-
Total Revenue (excluding capital transfers and contributions)		-	_	-	-	_	_	-	_	-
Employee costs		_	_	_	_	_	_	_	_	_
Remuneration of Board Members		_	_	_	_	_	_	_	_	_
Depreciation and amortisation		_	_	_	_	_	_	_	_	_
Interest		_	_	_	_	_	_	_	_	_
Inventory consumed and bulk purchases		-	_	_	_	_	_	_	_	_
Transfers and subsidies		-	-	-	-	-	-	_	-	-
Other expenditure		-	-	-	_	-	-	_	-	-
Total Expenditure		-	-	-	-	-	-	_	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)										
Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind)		_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		_		_	_	_	_	_	_	_
contributions										
Intercompany/Parent subsidiary transactions		-	-	_	_	_	_	_	_	_
Surplus/(Deficit) for the year		_	_	_	_	_	_	_	_	_
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Describe										
Borrowing Internally generated funds		_	_	_	_	_	_	_	_	_
Total sources of capital funds		_	_	_	_	_	_	_	_	_
Total sources of capital failus		_	_		_		_	_	_	_
Financial position										
Total current assets		-	-	-	_	-	_	_	_	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	_	_	_	_	_	_	_	_
Total non current liabilities		-	-	-	-	-	-	_	-	-
Community wealth/Equity		-	_	-	-	-	-	-	-	-
0.15										
Cash flows										
Net cash from (used) operating Net cash from (used) investing		-	_	_	-	-	-	-	_	-
Net cash from (used) investing Net cash from (used) financing		_	_	_	_	-	_	_	_	_
Cash/cash equivalents at the year end		_	_	_	_	_	_	_		_

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

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 2024/25	2025/26 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Contract 2 Contract 3 etc		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Total Operating Revenue Implication		n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a –	n/a –	n/a _	n/a –	n/a _	n/a	-
. •		_	-	_	_	_	_	_	-	_	_	_	_	_
Expenditure Obligation By Contract	2	,			,			,	,				,	
Contract 1		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a n/a	n/a n/a	n/a	n/a	n/a	-
Contract 2 Contract 3 etc		n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	-
Total Operating Expenditure Implication		11/a _	11/a _	11/a	11/a _	11/a _	11/a _	11/a _	11/a _	11/d _	11/d _	11/d _	11/a _	-
, , , ,														
Capital Expenditure Obligation By Contract Contract 1	2	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Contract 1		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Contract 3 etc		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	_	-	-	-	-	-	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Contract 2		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-
Contract 3 etc		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Total Operating Revenue Implication		-	-	_	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Contract 2		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Contract 3 etc		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	_
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	_
Capital Expenditure Obligation By Contract Contract 1	2	n/o	n/o	n/a	7/0	nla	n/a	n/a	n/a	n/a	n/a	nla	nla	
Contract 1 Contract 2		n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a n/a	n/a	-
Contract 2 Contract 3 etc			n/a n/a		n/a n/a	n/a n/a				n/a n/a	n/a n/a		n/a	-
Total Capital Expenditure Implication		n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	n/a _	
· · · · ·		_	_		_	_	_	_	-		_	_	_	_
Total Entity Expenditure Implication		-	-	-	_	-	-	_	_	-	_	-	-	-

References

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

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

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

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

Description	###	2021/22	2022/23	2023/24	Cu	irrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on new assets by Asset Class/Sub	-class	<u>.</u>								
<u>nfrastructure</u>		41,865	18,765	56,519	88,400	82,664	82,664	44,550	_	31,710
Roads Infrastructure		5,432	3,790	52,787	84,150	75,528	75,528	42,550	_	31,710
Roads		5,432	3,790	45,095	81,750	73,378	73,378	42,550	-	12,710
Road Structures		-	-	7,692	2,400	2,150	2,150	_	_	19,000
Road Furniture		-	-	_	_	_	-	_	_	-
Capital Spares		-	-	_	-	-	_	_	_	_
Storm water Infrastructure		-	-	-	_	-	-	-	-	-
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		36,433	14,975	3,182	4,250	7,135	7,135	2,000	_	_
Power Plants		-	-	-	-	-	-		_	_
HV Substations		_	_	_	_	_	_	_	_	_
		-			_	_		_	_	_
HV Transmission Conductors		-	-	-	-	-	-	_	_	_
HV Transmission Conductors		_	-	-	-	-	-	-	_	_
MV Substations		-	-	-	-	-	-	-	_	-
MV Switching Stations		-	-	_	-	-	-	-	-	-
MV Networks		-	(0)	(0)	-	-	-	-	-	-
LV Networks		36,433	14,975	3,182	4,250	7,135	7,135	2,000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	550	_	_	-	-	_	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	550	_	-	_	_	_	-
Reservoirs		-	-	-	_	_	-	_	_	-
Pump Stations		-	_	_	_	-	_	_	-	_
Water Treatment Works		_	_	_	_	_	_	_	_	_
Bulk Mains		_	_	_	_	_	_	_	_	_
Distribution		_	_	_	_	_	_	_	_	_
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	
Sanitation Infrastructure										_
		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	_	_	_	_	_	_	_	-
Waste Separation Facilities		-	-	_	-	-	_	_	_	_
Electricity Generation Facilities		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	-
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	
Rail Furniture				_		_	_		_	_
		-	-		-			_		_
Drainage Collection		-	-	-	-	-	-	-	-	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	_	-	-	-	_	_	_

							•		, .
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	_	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Community Assets	20,309	10,036	(16,274)	19,650	21,022	21,022	21,400	10,800	17,500
Community Facilities	20,309	10,036	(16,274)	19,650	21,022	21,022	21,400	10,800	10,500
Halls	12,196	4,830	12,061	12,200	12,324	12,324	13,600	10,800	10,500
Centres	5,789	2,771	(38,674)	-	551	551	300	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	_	-	-	-	_	-	-	-	-
Fire/Ambulance Stations	-	-	_	_	_	_	-	-	_
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	_	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	155	869	891	2,000	1,868	1,868	2,000	-	-
Parks	277	-	4,306	5,450	5,278	5,278	5,500	-	-
Public Open Space	-	-	764	-	500	500	-	-	-
Nature Reserves	-	-	-	-	500	500	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	1,892	1,566	4,377	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	_	-	-	_	-	-	7,000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	7,000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	_	_	_	_	_	_	_	_	_
Monuments	_	_	_	_	_	_	_	_	_
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	_	_	_	_	_	_	_	_	_
Conservation Areas	_	_	_	_	_	_	_	_	_
Other Heritage	_	-	-	-	-	-	-	-	-
Investment preparties									
Investment properties		-	-	-	-	-	-	-	-
Revenue Generating Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property Unimproved Property	_	-	-	_	_	-	_	_	_
Non-revenue Generating Improved Property	_	_	_	_	_	_	_	_	_
Unimproved Property Unimproved Property	_	_	-	_	_	_	_	_	_
Other assets	60,278	16,227	5,770	115,500	111,700	111,700	66,000	-	-
Operational Buildings	60,278	16,227	5,770	4,500	700	700	4,200	-	-
Municipal Offices	58,500	11,843	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	2,021	360	500	500	500	200	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	1,410	-	-	-	-	-	-	-	-

Laboratories	_	_	_	-	-	-	-	-	-
Training Centres	36	3 2,363	5,410	4,000	200	200	4,000	_	_
Manufacturing Plant	_	_	_	_	_	_	_	_	_
Depots	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
Housing	_	0	-	111,000	111,000	111,000	61,800	-	-
Staff Housing	_	_	_	-	-	-	_	-	-
Social Housing	_	0	-	111,000	111,000	111,000	61,800	_	_
Capital Spares	_	_	-	_	-	-	_	-	-
Biological or Cultivated Assets	_	_	_	_	_	-	_	_	_
Biological or Cultivated Assets	_	-	_	_	-	-	_	-	-
Intangible Assets	_	150	_	3,150	1,394	1,394	1,000	_	_
Servitudes	_	_	_	-	-	-	-	_	_
Licences and Rights	_	150	_	3,150	1,394	1,394	1,000	_	_
Water Rights	_	-	_	_	_	_	_	_	_
Effluent Licenses	_	_	_	_	_	_	_	_	_
Solid Waste Licenses	_	_	_	_	_	_	_	_	_
Computer Software and Applications	_	150	_	3,150	1,394	1,394	1,000	_	_
Load Settlement Software Applications	_	_	_	_	-	-	_	-	_
Unspecified	_	-	_	-	-	-	_	-	-
Computer Equipment	42	3 434	133	300	300	300	_	_	_
Computer Equipment	42		133	300	300	300	_	-	-
Furniture and Office Equipment	_	_	_	_	_	_	_	_	_
Furniture and Office Equipment	_	-	_	_	-	-	_	-	_
Machinery and Equipment	1,13	5 1,744	996	790	927	927	840	_	_
Machinery and Equipment	1,13		996	790	927	927	840	-	-
Transport Assets	4,70) 499	7,279	_	780	780	4,136	4,500	_
Transport Assets	4,70		7,279	_	780	780	4,136	4,500	_
<u>Land</u>	_	_	_	_	_	-	_	_	_
Land	_	_	_	_	_	_	_	-	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
Living resources	_		-		-				-
Mature		_	_	_	_		_	_	_
Policing and Protection	_	_	_	_	_	_	_	_	_
Zoological plants and animals			_	_	_	_	_	_	
					_	_		_	_
Immature	-	-	-	-	-		-	_	-
Policing and Protection	-	-	-	-	-	-	-	-	_
Zoological plants and animals	_	-	-	_	-	-	-	_	-
Total Capital Expenditure on new assets	1 128,71	47,855	54,422	227,790	218,787	218,787	137,926	15,300	49,210

Description	###	2021/22	2022/23	2023/24		sset class urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Capital expenditure on renewal of existing assets by A		Outcome lass/Sub-class	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		_	_	46,951	8,348	10,258	10,258	36,185	39,109	8,000
Roads Infrastructure		-	-	46,951	8,348	10,258	10,258	36,185	39,109	8,000
Roads		-	-	46,951	8,348	10,258	10,258	36,185	39,109	8,000
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		-	_		_	-		_	_	_
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 Spame		-	-	-	-	-	-	-	-	-
Capital Spares Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-
Data Centres		_	-	_	_	_		_	_	_
Core Layers		_	_	_	_				_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	-	-	_	_	-	_
Community Assets Community Facilities		-	-	-	-	2,000	2,000	-		-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		_	-	-	_	_	-	-	_	_
Fire/Ambulance Stations			_	_	-	-		_		-
		_		_	_	_	_	_	-	

Galleries Theatres		-	-	-	-	-	-	-	-	-
Theatres Libraries		_	_	_	-		_	_	_	
Cemeteries/Crematoria		_	- 1	- 1		- 0	_			- 2
Police		_	_	_	_	_	_	_	-	_
Parks		-	-	-	-	-	-	_	-	
Public Open Space		-	-	-	-	-	-	-	-	- - - - - - -
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls			-	-	-		_	_	-	_
Abattoirs		_		_			_		_	
Airports		_	_	_	_	_	_	_	_	
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	_	-	-
Sport and Recreation Facilities		-	-	-	-	2,000	2,000	_	-	-
Indoor Facilities		_	_	_	_	_	_	_	_	_
Outdoor Facilities		_	_	_	_	2,000	2,000	_	_	_
Capital Spares		_	_	_	_	_		_	_	_
Suprai Sparso										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	-	
		_			-	-	_			
Improved Property			-	-				-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Ott.										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	_	-	-
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_		_	_
Yards		_	_	_	_	_	_	_	_	_
		_	_							_
Stores		-	-	-	-	-	-	-	-	_
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	_	_	_	_	_	_	-	_
Capital Spares		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Staff Housing					_				_	_
-		-	-	-		-	-	-		
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	_	-	-	-	_	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-								
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	_
Unspecified	1	_	_					_	-	-
				-	-	-	-			
Computer Equipment		4,840 4,840	3,330	1,358	1,500	1,500	1,500	2,000	-	_
Computer Equipment Computer Equipment		4,840	3,330	1,358 1,358	1,500 1,500	1,500 1,500	1,500 1,500	2,000 2,000	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment		4,840 2,780	3,330 1,948	1,358 1,358 212	1,500 1,500 975	1,500 1,500 995	1,500 1,500 995	2,000 2,000 4,120	-	_
Computer Equipment Computer Equipment		4,840	3,330	1,358 1,358	1,500 1,500	1,500 1,500	1,500 1,500	2,000 2,000	-	
Computer Equipment Computer Equipment Furniture and Office Equipment		4,840 2,780	3,330 1,948	1,358 1,358 212	1,500 1,500 975	1,500 1,500 995	1,500 1,500 995	2,000 2,000 4,120	-	- -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		2,780 2,780	3,330 1,948 1,948	1,358 1,358 212 212	1,500 1,500 975 975	1,500 1,500 995 995	1,500 1,500 995 995	2,000 2,000 4,120 4,120	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		4,840 2,780 2,780 - -	3,330 1,948 1,948 –	1,358 1,358 212 212 - -	1,500 1,500 975 975 –	1,500 1,500 995 995 —	1,500 1,500 995 995 - -	2,000 2,000 4,120 4,120 -	-	- - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets		4,840 2,780 2,780	3,330 1,948 1,948 —	1,358 1,358 212 212 -	1,500 1,500 975 975	1,500 1,500 995 995	1,500 1,500 995 995	2,000 2,000 4,120 4,120	- - -	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		4,840 2,780 2,780 - - -	3,330 1,948 1,948 - - -	1,358 1,358 212 212 - - -	1,500 1,500 975 975 - - -	1,500 1,500 995 995 - - -	1,500 1,500 995 995 - - -	2,000 2,000 4,120 4,120 - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land		4,840 2,780 2,780 - - -	3,330 1,948 1,948 - - -	1,358 1,358 212 212 - - - -	1,500 1,500 975 975 - - -	1,500 1,500 995 995 - - -	1,500 1,500 995 995 - - -	2,000 2,000 4,120 4,120 - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets		4,840 2,780 2,780 - - -	3,330 1,948 1,948 - - -	1,358 1,358 212 212 - - -	1,500 1,500 975 975 - - -	1,500 1,500 995 995 - - -	1,500 1,500 995 995 - - -	2,000 2,000 4,120 4,120 - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals		4,840 2,780 2,780 - - - - -	3,330 1,948 1,948 - - -	1,358 1,358 212 212 - - - - -	1,500 1,500 975 975 - - - - -	1,500 1,500 995 995 - - - - -	1,500 1,500 995 995 - - - - -	2,000 2,000 4,120 4,120 - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land		4,840 2,780 2,780 - - - - -	3,330 1,948 1,948 - - - -	1,358 1,358 212 212 - - - - -	1,500 1,500 975 975 - - - -	1,500 1,500 995 995 - - - -	1,500 1,500 995 995 - - - -	2,000 2,000 4,120 4,120 - - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		4,840 2,780 2,780 - - - - -	3,330 1,948 1,948 - - - - -	1,358 1,358 212 212 - - - - -	1,500 1,500 975 975 - - - - -	1,500 1,500 995 995 - - - - -	1,500 1,500 995 995 - - - - -	2,000 2,000 4,120 4,120 - - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources		4,840 2,780 2,780 - - - - - - -	3,330 1,948 1,948 - - - - - -	1,358 1,358 212 212	1,500 1,500 975 975 - - - - - - -	1,500 1,500 995 995 	1,500 1,500 995 995 - - - - - -	2,000 2,000 4,120 4,120 - - - - - - -	-	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Mature		4,840 2,780 2,780 - - - - - - - - -	3,330 1,948 1,948 - - - - - - -	1,358 1,358 212 212 	1,500 1,500 975 975 	1,500 1,500 995 995 - - - - - - -	1,500 1,500 1,500 995 995 	2,000 2,000 4,120 4,120 - - - - - - -	-	
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Loo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		4,840 2,780 2,780 - - - - - - - - - - -	3,330 1,948 1,948 - - - - - - -	1,358 1,358 212 212	1,500 1,500 975 975 - - - - - - - -	1,500 1,500 1,500 995 995 - - - - - - -	1,500 1,500 1,500 995 995 	2,000 2,000 4,120 4,120 - - - - - - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		4,840 2,780 2,780 - - - - - - - - - - - - - - - - - - -	3,330 1,948 1,948 - - - - - - - -	1,358 1,358 212 212 - - - - - - - - - -	1,500 1,500 975 975 	1,500 1,500 995 995 - - - - - - - - - -	1,500 1,500 995 995 - - - - - - - - -	2,000 2,000 4,120 4,120 - - - - - - - - -		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Inmature		4,840 2,780 2,780 - - - - - - - - - - -	3,330 1,948 1,948 - - - - - - -	1,358 1,358 212 212	1,500 1,500 975 975 - - - - - - - -	1,500 1,500 1,500 995 995 - - - - - - -	1,500 1,500 1,500 995 995 	2,000 2,000 4,120 4,120 - - - - - - - -	-	-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Iransport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals		4,840 2,780 2,780 - - - - - - - - - - - - - - - - - - -	3,330 1,948 1,948 - - - - - - - -	1,358 1,358 212 212 - - - - - - - - - -	1,500 1,500 975 975 	1,500 1,500 995 995 - - - - - - - - - -	1,500 1,500 995 995 - - - - - - - - -	2,000 2,000 4,120 4,120 - - - - - - - - -		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Inmature		4,840 2,780 2,780 	3,330 1,948 1,948 	1,358 1,358 212 212	1,500 1,500 975 975 - - - - - - - - - -	1,500 1,500 995 995 - - - - - - - - - -	1,500 1,500 1,500 995 995 	2,000 2,000 4,120 4,120 - - - - - - - - -		-
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	4,840 2,780 2,780 - - - - - - - - - - - - - - - - - - -	3,330 1,948 1,948 	1,358 1,358 212 212	1,500 1,500 975 975 - - - - - - - - - - -	1,500 1,500 1,500 995 995 	1,500 1,500 995 995 	2,000 2,000 4,120 4,120		
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Land Land Land Lan	1	4,840 2,780 2,780 - - - - - - - - - - - - - - - - - - -	3,330 1,948 1,948 	1,358 1,358 212 212 48,521	1,500 1,500 975 975 - - - - - - - - - - 10,23	1,500 1,500 995 995 - - - - - - - - - - - - - - - -	1,500 1,500 995 995 - - - - - - - - - - - - - - - -	2,000 2,000 4,120 4,120 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	1	4,840 2,780 2,780 - - - - - - - - - - - - - - - - - - -	3,330 1,948 1,948 	1,358 1,358 212 212	1,500 1,500 975 975 - - - - - - - - - - -	1,500 1,500 1,500 995 995 	1,500 1,500 995 995 - - - - - - - - - - -	2,000 2,000 4,120 4,120		

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

EC442 Umzimvubu - Supporting Table SA34	c Re	pairs and mai	ntenance exp	enditure by a	sset class					
Description	###	2021/22	2022/23	2023/24	С	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Repairs and maintenance expenditure by Asset Class/S	ub-cl									
<u>Infrastructure</u>		2,526	10,675	12,113	7,550	7,550	7,550	16,900	8,770	9,155
Roads Infrastructure		2,526	9,083	10,608	6,000	6,000	6,000	16,400	8,248	8,610
Roads		775	-	-	-	-	-	2,000	-	-
Road Structures		1,752	9,083	10,608	6,000	6,000	6,000	14,400	8,248	8,610
Road Furniture		-	-	-	_	-	-	-	-	-
Capital Spares Storm water Infrastructure		_	_	_	-	-	_	_	_	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1,592	1,505	1,550	1,550	1,550	500	522	545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		-	-	_	-	-	_	-	-	-
MV Switching Stations					_		_		_	
MV Networks		_	_	_	_		_	_	_	_
LV Networks		_	1,592	1,505	1,550	1,550	1,550	500	522	545
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations Water Treatment Works		-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Mains		_	-	-	_	-	-	-	-	_
Distribution					_		_	_	_	
Distribution Points		_	_	_	_	_	_	_	_	_
PRV Stations		-	-	_	-	-	_	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers Toilet Facilities		_	_	_	_	-	_	_	_	
Capital Spares		_			_			_	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		_	_	_	_	_	_	_	_	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares Rail Infrastructure		_	_	_	_	-	_	_	_	-
Rail Lines		_	_	_	_	_	_	_	_	_
Rail Structures		_	_	_	_	_	_	_	_	_
Rail Furniture		_	_	_	_	_	_	_	_	_
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	_	_	-	-	_	_	_
Sand Pumps		_	-	_	_		_	_	_	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	_	_	_	-	-	_	_	_
Community Assets		542	1,796	4,000	4,000	3,355	3,355	3,150	3,289	3,433
Community Facilities Halls		542 542	1,796 1,796	4,000 4,000	4,000 3,000	3,355 2,990	3,355 2,990	3,150 2,800	3,289 2,923	3,433 3,052
Centres		542	1,790	4,000	3,000	2,990	2,990	2,000	2,923	3,052
Crèches		_	_	_	_	_	_	_	_	_
Clinics/Care Centres		-	-	-	-	-	-	_	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
•										

				_			_		
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	_	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	_	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-		-	1,000	365	365	350	365	381
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	_	Ī.	_	_	_	_	_	_	
	_	Ī.	_	_	_	_	_	_	_
Capital Spares	-	_	-	-	-	-	-	-	_
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	_	_	-	_	_	_	_	_	_
Conservation Areas	_	-	-	_	-	_	_	-	_
Other Heritage	_	_	_	_	_	_	_	_	_
Investment properties	-		-	-	-	-	_	-	-
Revenue Generating	-	-	-	-	-	_	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	_	-	_	-	_	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1,597	2,451	1,702	2,867	4,117	4,117	1,000	1,044	1,090
Operational Buildings	1,597	2,451	1,702	2,867	4,117	4,117	1,000	1,044	1,090
Municipal Offices	1,597	2,451	1,702	2,867	4,117	4,117	1,000	1,044	1,090
Pay/Enquiry Points	- 1,551	2,101	- 1,102			-	- 1,000	-	- 1,000
Building Plan Offices									
Workshops	_	T .	_	_	_	_	_	_	_
·	-	Ī.	-	-	-	_	-	-	_
Yards	_	-	_	_	_	-	_	_	_
Stores	-	-	-	_	-	_	_	-	_
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets		_			_	_	_	_	_
Diological of Cultivated Assets	-		-	-	_	_	_	_	
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	_	-	-	-	-	-	-	-	-
								-	-
Solid Waste Licenses	-	-	-	-	-	-	-		
	-	-	-	-	-	-	-	-	-
Solid Waste Licenses								-	-
Solid Waste Licenses Computer Software and Applications			-	-	-	-	-		
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-	-
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - 1,442	- - - 262	- - - 358	- - - 440	- - - 440	- - - 440	- - - 250	- - 261	- - 272
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	- - -	- - - 262	- - -	- - -	- - -	- - -	- - -	-	- - 272
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	- - - 1,442	- - - 262	- - - 358	- - - 440	- - - 440	- - - 440	- - - 250	- - 261	- - 272 272
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	- - - 1,442	- - - 262 262	- - - 358 358	- - - 440 440	- - - 440 440	- - - 440 440	- - - 250	261 261	- 272 272 109
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment	1,442 1,442 -	262 262 262 58	- - - 358 358 30 30	- - - 440 440 - -	- - - 440 440 48	- - - 440 440 48 48	250 250 250 100	- 261 261 104	- 272 272 109
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	1,442 1,442 - 3,002	262 262 262 58 58		440 440 440 - - 2,840		440 440 448 48 3,750	250 250 250 100 100 3,750	261 261 261 104 104 3,915	272 272 272 109 109
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	1,442 1,442 -	262 262 262 58 58	- - - 358 358 30 30	- - - 440 440 - -	- - - 440 440 48	- - - 440 440 48 48	250 250 250 100 100 3,750 3,750	261 261 104 104 3,915 3,915	272 272 272 109 109 4,087 4,087
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	1,442 1,442 - 3,002	262 262 262 58 58		440 440 440 - - 2,840		440 440 448 48 3,750	250 250 250 100 100 3,750	261 261 104 104 3,915 3,915 626	272 272 272 109 109 4,087 4,087
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment	1,442 1,442 - - 3,002	- - - 262 262 58 58 4,870	- - - 358 358 30 30 2,877 2,877	- - - 440 440 - - 2,840 2,840	440 440 440 48 48 3,750	440 440 48 48 3,750	250 250 250 100 100 3,750 3,750	261 261 104 104 3,915 3,915	272 272 272 109 109 4,087 4,087
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets	- - 1,442 1,442 - - 3,002 3,002	- - - 262 262 262 58 58 4,870 4,870	- - - 358 358 30 30 2,877 2,877	- - - 440 440 - - 2,840 2,840	440 440 48 48 3,750 3,750	440 440 48 48 3,750 3,750	250 250 250 100 100 3,750 3,750	261 261 104 104 3,915 3,915 626	272 272 272 109 109 4,087 4,087
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land	- - 1,442 1,442 - - 3,002 3,002		- - - 358 358 30 30 2,877 2.877 - -	440 440 - - 2,840 2,840	440 440 48 48 3,750 3,750	440 440 48 48 3,750 3,750	250 250 250 100 100 3,750 3,750 600	261 261 261 104 104 3,915 3,915 626 626	
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	- - 1,442 1,442 - - - 3,002 3,002		- - - 358 358 30 30 2,877 - -	- - - 440 440 - - 2,840 2,840	440 440 48 48 3,750 3,750	440 440 48 48 48 3,750 3,750	250 250 250 100 100 3,750 600 600	261 261 104 104 3,915 3,915 626 626	272 272 272 109 109 4,087 4,087 654
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	- - 1,442 1,442 - - 3,002 3,002		- - - 358 358 30 30 2,877 2.877 - -	440 440 - - 2,840 2,840	440 440 48 48 3,750 3,750	440 440 48 48 3,750 3,750	250 250 250 100 100 3,750 3,750 600	261 261 261 104 104 3,915 3,915 626 626	272 272 272 109 109 4,087 4,087 654
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land	- - 1,442 1,442 - - 3,002 3,002 - - -		- - - 358 358 30 30 2,877 - - - -	- 440 440 440 - 2,840 2,840 	440 440 440 48 48 3,750 3,750	440 440 48 48 3,750 3,750	250 250 250 100 100 3,750 3,750 600 600	261 261 104 104 3,915 3,915 626 626	- 272 272 272 109 109 4,087 4,087 654 654
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Zoo's, Marine and Non-biological Animals	1,442 1,442 - 3,002 3,002	- - 262 262 58 58 4,870 4,870 - -	- - 358 358 30 30 2,877 2,877 - - -	- 440 440 2,840 2,840 	440 440 448 48 3,750 	440 440 440 3,750 	250 250 250 100 3,750 600 600	261 261 104 104 3,915 3,915 626 626	272 272 272 109 109 4,087 4,087 654 654

R&M as a % of PPE & Investment Property	1	1.1%	2.5%	2.7% 4.7%	-21.0% 3.7%	2.9%	2.9%	4.4% 5.2%	3.6% 4.0%	4.7% 4.3%
Total Repairs and Maintenance Expenditure	1	9,109	20,112	21,081	17,697	19,260	19,260	25,750	18,009	18,801
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-

Docorintian	###	2021/22	asset class 2022/23	2023/24	C.	urrent Year 2024/2	25	2025/26 Mediu	m Term Revenue	& Expenditure
Description		2021/22 Audited	2022/23 Audited	2023/24 Audited		Adjusted	Full Year	Budget Year	Framework	Budget Year +2
R thousand Depreciation by Asset Class/Sub-class	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
		64.264	E0 074	EE 224	E2 420	E2 420	E2 420	60,000	62 640	CE 20C
Infrastructure Roads Infrastructure		64,261 (162)	58,974 651	55,324 (2,708)	53,420 –	53,420 –	53,420	60,000 60,000	62,640 62,640	65,396 65,396
Roads		(162)	651	(2,708)	-	-	-	60,000	62,640	65,396
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		42,727	58,177	57,925	53,000	53,000	53,000	_	-	-
Drainage Collection		42,121	-	34,194	53,000	53,000	53,000	_	-	_
Storm water Conveyance		42,727	58,177	23,730	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21,124	9	4	-	-	-	-	-	-
Power Plants HV Substations		-	-	-	_	-	-	-	_	_
HV Switching Station		_	_	_	_	_	_	_	_	_
HV Transmission Conductors		_	-	_	_	-	_	_	_	_
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks Capital Spares		21,124	9	4	-	-	-	_	_	_
Water Supply Infrastructure		-	59	24	-	-	-	-	-	-
Dams and Weirs		_	59	24	_	-	_	_	_	_
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		572	78	78	420	420	420	-	-	-
Landfill Sites		572	78	78	420	420	420	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities Waste Drop-off Points		_	-	_	-	-	_	_	_	_
Waste Separation Facilities		_	_	_	_	_	_	_	_	_
Electricity Generation Facilities		_	-	_	-	-	_	_	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	(0)	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	0	_	-	-	-	-	-	-
Rail Furniture Drainage Collection			_	_		-	_	_		
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	(0)	-	-	-	-	-	-	-
Capital Spares Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		_	-	_	_	-	_	-	_	-
Piers		_	_	_	_	_	_	_	_	_
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	_	-	-	_	_	_	_
Distribution Layers		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		5,856	0	-	12,500	12,500	12,500	19,000	19,836	20,709
Community Facilities		4,059	0	_	12,500	12,500	12,500	19,000	19,836	20,709
Halls		1,257	0	-	-	-	-	-	-	-
Centres		1,631	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres Fire/Ambulance Stations		_	-	_	-	-	-	-	_	_

Control	Testing Stations	219								
Double D		219	_	_	_	_	_	_	_	_
Marcia 18		_	_	_	_	_	_	_	_	_
Commonstructures	Theatres	-	-	-	-	-	-	-	-	-
Paris	Libraries			-	-	-	-	-	-	-
Power Powe		67	0	-	-	-	-	19,000	19,836	20,709
Public Control Space Notes (1980 1997) 1987 1988 1988 1989 198			-	-		- 40.500		-	-	-
Mater Research Applications		531	-	-	12,500	12,500	12,500	-	-	-
Analysis Alabor Fasible Manuel State Manuel								_		
Salbe		_	_	_	_	_	_	_	_	_
AnArbies	Markets	22	_	_	_	_	_	_	_	_
Agron Tax Ransenbox Terminania Cupiri Saveres (Control Sa	Stalls	13	0	-	-	-	-	-	-	-
Table	Abattoirs	-	-	-	-	-	-	-	-	-
Comparison Services 1.77		-	-	-	-	-	-	-	-	-
Sport of Riferents 1,177		-	-	-		-	-	-	-	-
Anticonfusion		1 707	-	-		-	-	-	-	-
Control Feathers Capital Supres		1,797							_	_
February Supress		1,797	_	_	_	_	_	_	_	_
Monumbe	Capital Spares	-	-	-	-	-	_	-	-	-
Monumbe	Heritage assets	_	_	_	_	_	_	_	_	_
Woods of Information Areas		_	_	_	_	_	_	_	_	-
Consension Areas		-	-	-	_	-	_	-	-	-
Chee Herbage	Works of Art	-	-	-	_	-	-	-	-	-
Invastment properly		-	-	-	-	-	-	-	-	-
Renence Concenting Improved Properly Unimproved Properly Properly Profess	Other Heritage	-	-	-	-	-	-	-	-	-
Improved Property	Investment properties	-	-	-	-	-	-	-	-	-
Distribution of Property		-	-	-	-	-	-	-	-	-
Non-revision Centraling				-				-	-	-
Interpretably				-				-	-	-
Universates									_	
Cheer assets		_	_			_	_	_	_	_
Commention Buildings		(4 277)	7 440	44 524	44.250	44.250	44 250			
Manufoper Offices										
PyteTraply Prints								_	_	_
Workshops		_	_	_				_	-	-
Yards	Building Plan Offices	-	-	-	-	-	-	-	-	-
Stores	Workshops	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-		-		-		-	-	-
Depots								_		
Capital Spares	-		_			_		_	_	_
Staff Housing		_	_	_	_	_		_	_	_
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares	Staff Housing	-	-	-	-	-	-	-	-	-
Biological or Cuttivated Assets		-	-	-		-	-	-	-	-
Biological or Cultivated Assets	Capital Spares	-	-	-	-	-	-	-	-	-
Intangible Assets	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets	497	221	221	300	300	300	300	313	327
Water Rights - <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-								
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications 497 221 221 300 300 300 300 313 327			-	_				-		_
Load Settlement Software Applications			221	221				300		327
Unspecified				_						
Computer Equipment 724 1,666 2,032 2,500 2,500 2,500 2,800 2,923 3,052		_	-	-		-	-	-	-	
Computer Equipment 724 1,666 2,032 2,500 2,500 2,500 2,800 2,923 3,052	Computer Equipment	724	1 666	2 032	2 500	2 500	2 500	2.800	2 023	3.052
Furniture and Office Equipment 2,574 1,353 1,250 2,300 2,300 2,300 1,700 1,775 1,853										
Furniture and Office Equipment 2,574 1,353 1,250 2,300 2,300 2,300 1,700 1,775 1,853	Furniture and Office Equipment	2 574	1.353	1 250	2 300	2 300	2 300	1 700	1 775	1 853
Machinery and Equipment 852 1,068 1,540 2,100 3,000 6,000 6,000 6,000 3,650 3,811 3,978 3,978 2,100 2,100 6,000 6,000 6,000 6,000 3,650 3,811 3,978 2,100 2,100<										
Machinery and Equipment 852 1,068 1,540 2,100 3,650 3,811 3,978 6,000 6,000 6,000 6,000 3,650 3,811 3,978 3,978 2,000 6,000 6,000 6,000 3,650 3,811 3,978 3,978 2,000 6,000 6,000 6,000 3,650 3,811 3,978 3,978 2,000 6,000 6,000 6,000 3,650 3,811 3,978 3,978 2,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000 6,000<										
Transport Assets										
Transport Assets 1,525 1,469 3,093 6,000 6,000 6,000 3,650 3,811 3,978 Land -										
Land -										
Land -										
Zoo's, Marine and Non-biological Animals -										
Zoo's, Marine and Non-biological Animals										
Living resources	∠oo's, Manne and Non-biological Animals	-	-	-	-	-	-	-	-	-
	<u>Living resources</u>	-	-	-	-	-	-		-	-

Mature		_	-	-	_	_	_	_	_	_
Policing and Protection		_	_	_	_	_	-	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_
Immature		-	-	-		-			-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	74.913	71.893	77.989	93.470	93.470	93.470	89.550	93,490	97,604

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

Description	###	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Medium Term Revenue & Expenditure Framework			
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year + 2027/28	
Capital expenditure on upgrading of existing assets by Asset C	Class	Sub-class									
<u>Infrastructure</u>		43,451	54,646	11,120	18,500	25,667	25,667	34,772	7,506	7,50	
Roads Infrastructure		41,495	56,012	11,120	18,500	25,667	25,667	34,772	7,506	7,50	
Roads		37,983	34,360	673	18,500	18,500	18,500	7,948			
Road Structures		3,512	21,652	10,446	-	7,167	7,167	26,824	7,506	7,50	
Road Fumiture		-	-	-	-	-	-	-	-	-	
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		1,956	(1,366)	-	-	-	-	-	-	-	
Landfill Sites		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		_	-	_	-	_	_	_	_	-	

		1	•	•	•	1	1	1	i
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-
Piers	_	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-
Promenades	-	_	_	_	_	_	_	-	_
Capital Spares	_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure	_	-	-	-	-	_	-	-	-
Data Centres	_	_	_	_	_	_	_	_	_
Core Layers	_	_	_	_	_	_	_	_	_
Distribution Layers	_	_	_	_	_	_	_	_	_
Capital Spares	_	_	_	_	_	_	_	_	_
capital oparoc									
Community Assets	2,655	-	3,808	3,900	3,900	3,900	-	-	-
Community Facilities	-	-	3,689	3,900	3,900	3,900	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres Crèches	_	_				_		-	
Clinics/Care Centres		_	_	_		_	_	_	_
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums Galleries	_				-	_			-
Theatres	_	_	_	_	_	_	_	_	_
Libraries	-	_	-	-	_	_	_	-	_
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	3,689	3,900	3,900	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	2,655	-	119	-	-	-	-	-	-
Indoor Facilities	-	-	119	-	-	-	-	-	-
Outdoor Facilities	2,655	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Hadden and									
Heritage assets Monuments	-	-	-	-		-	-	-	1
Historic Buildings	_	_	_	_	_	_	_	_	_
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	_	_	_	_	_	_	_	_	_
Revenue Generating	_	_	-	-	-	-	-	-	-
Improved Property	_	_	_	_	-	_	_	-	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	_	_	_	_	_	_	_	-
Unimproved Property	_	_	_	_	_	_	_	_	_
Other assets	13,598	34,459	44,595	-	_	_	-	-	-
Operational Buildings	13,598	34,459	44,595	-	-	-	-	-	-
Municipal Offices	13,598	34,459	44,595	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	_	-	-	-	-	-	-	-
Manufacturing Plant	_	_	-	-	-	-	-	-	-
Depots	_	_	-	-	-	-	-	-	-
Capital Spares	_	_	_	_	_	_	_	_	_
r ·· · · r · · ·									

Housing	ı	_	_	_ 1	_	_	_ 1	_	_	_ 1
Staff Housing		_	_	_	_	_	_	_	_	_
Social Housing		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological of Outevaled Assets		_	_	_			_	_	_	
Intangible Assets		150	-	-	-	-	-	-	-	-
Servitudes		- 150	-	-	-	-	-	-	-	-
Licences and Rights		150	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		150	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	_	-	-	_	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources				•	-		•			
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	_	-	-	_	-	-	-
Zoological plants and animals		-	-	_	-	-	_	-	-	-
Immature		-	-	-		-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	_	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	59,853	89,105	59,523	22,400	29,567	29,567	34,772	7,506	7,500
Upgrading of Existing Assets as % of total capex		30.5%	62.6%	36.6%	8.6%	11.2%	11.2%	16.2%	12.1%	11.6%
Upgrading of Existing Assets as % of deprecn"		79.9%	123.9%	76.3%	24.0%	31.6%	31.6%	38.8%	8.0%	7.7%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fored	casts	
R thousand		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
Capital expenditure	1							
Vote 1 - Executive and Council		_	-	_				
Vote 2 - Budget and Treasury		5,000	-	_				
Vote 3 - Corporate Services		3,500	_	-				
Vote 4 - Infrastracture and Planning Department		180,243	51,115	47,210				
Vote 5 - Community Serives		15,600	10,800	17,500				
Vote 6 - Local Economic Development		3,700	_	_				
Vote 7 - Public Safety		6,240	_	_				
Vote 8 - Waste Management		720	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		215,003	61,915	64,710	_	_	_	
Total Capital Experiulture		215,003	01,913	04,710	-	_	_	_
Future operational costs by vote	2							
Vote 1 - Executive and Council		88,756	65,976	68,941				
Vote 2 - Budget and Treasury		68,816	77,849	81,338				
Vote 3 - Corporate Services		36,961	38,476	40,220				
Vote 4 - Infrastracture and Planning Department		119,812	114,825	119,887				
Vote 5 - Community Serives		0	0	0				
Vote 6 - Local Economic Development		22,638	23,608	24,677				
Vote 7 - Public Safety		56,591	58,853	61,540				
Vote 8 - Waste Management		59,249	57,709	60,315				
Vote 9 -		_		_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_					
Vote 15 -		_	_					
List entity summary if applicable								
Total future operational costs		452,823	437,296	456,918	_	_	_	_
·	_	.52,520	,_50	.55,5.0				
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		_	-	-				
Service charges - Water		_	-	_				
Service charges - Waste Water Management		_	_	_				
Service charges - Waste Management		1,483	1,548	1,616				
Agency services		2,900	3,028	3,161				
List other revenues sources if applicable								
List entity summary if applicable								
Total future revenue		4,383	4,575	4,777	-	_	-	_
Net Financial Implications	1	663,443	494,635	516,851	_	_	_	

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														2025/26 Mediu	m Term Revenue Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality: List all capital projects grouped by Fund	tion								L							
	Sulubere AR		Renewal						1					1,950	-	-
	Sigidini AR Maint		Renewal						4					2,100	-	-
	Upper Dambeni AR		Renewal						5					1,650	-	-
	Hlombe AR Ndakeni to Malenge AR		Renewal Renewal						6					1,700 2,100		_
	Sogoni electrification		New						17					4,070	_	
	Sixhotyeni linkline		New						4					6,500		
	Maduna Majojweni linkline		New						6					4,400		
	Office Furniture Moto vehicles		New New						18					3,500 1,493	-	-
	Luxwesa AR		Renewal						9					1,493	_	-
	Sigundwaneni AR		Renewal						10					1,800	-	-
	Sikolweni to Magontsini AR		Renewal						11					1,700	-	-
	Mpoza AR		Renewal						12					1,700	-	-
	Bethane via Luqolweni to Bhakaneni AR Fadeni AR		Renewal Renewal						13 14					1,500 1,550		-
	Thwa AR		Renewal						15					1,650	_	-
	Moyeni-Galali AR		Renewal						16					1,600	-	-
	Badibanise AR		Renewal						18					2,100	-	-
	Completion of Municipal Offices Mtshazi koMkhulu to Qumra		New						18 19					6,300 1,850	-	-
	Misnazi komknulu to Qumra Dangwana AR		Renewal Renewal						19					1,850		
	Bislani to Mpindweni AR		Renewal						21					1,800	-	-
	Goodhope via Komkhulu		Renewal						22					1,700	-	-
	Magwaca to Qwidlana AR		Renewal						23					1,800	-	-
	Sivumela AR Nkangala to Nkwazini AR		Renewal New						24 27					1,900 2,200	-	- 1
	Chitwa Internal Streets		Renewal						28					2,200		_
	Nophoyi Cluster Sports Facility		New						12					1,600	-	-
	Plant and Equipment		New						18					2,100	-	-
	Sidakeni Community Hall		New						2					3,100 4,351	-	-
	Thabo Access Road Design of Ngwekazana		Renewal New						3					4,351		-
	Sikhumbeni Community Hall		New						7					3,000	_	-
	Mt White Concrete Slab		New						13					8,400	-	-
	Sogoni Community Hall		New						17					3,000	-	-
	KwaBhaca Surfacing Bhakaleni to Sekeleni AR		New New						18 19					12,612 8,273	-	-
	Osborn Community Hall		New						25					3,100		_
	Zinkawini Bridge		New						26					5,800	-	-
	Network		New						18					2,896		
	Computer equipment		New						18					1,500 2,960		
	Waste Specialized Vehicle Construction of Mwaca Bridge		New New						6					7,500		_
	Extention of Silindini Bridge		Upgrading						6					5,200	-	-
	Reconstruction of Bangweni to Njijini Bridge		Upgrading						15					8,000		
	Reconstruction of Chane Slab Ntsizwa Hiking Trails		Upgrading New						20					2,800 3,100	-	-
	Reconstruction of Lutshikini Bridge		Upgrading						11					3,100	_	
	KwaBhaca Vehicle Pound		New						18					5,000		
	Chitwa recreational Park		New						28					2,000	-	-
	Shooting range construction Human Settlement Housing projects		New New						18 26					4,000 53.600		
Parent Capital expenditure	numan detterment nousing projects		ivew						20			-	-	223,903	-	
Entities: List all capital projects grouped by Entity	l Y															
Entity A Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure Total Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	-	223,903	-	

Total Capital expenditure

[Riferences
Must recordle with Budgeted Capital Expenditure
Projects that fall sold were the restorted 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 A944

A95 coordinates control to seconds: Provide a ligital starting opinion on relativistics.

Distinguish projects approved in Items of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longoode and seq No (sample PCO01002008002, 00002)

162,466 263,107 (8,900) 61,915 64,710