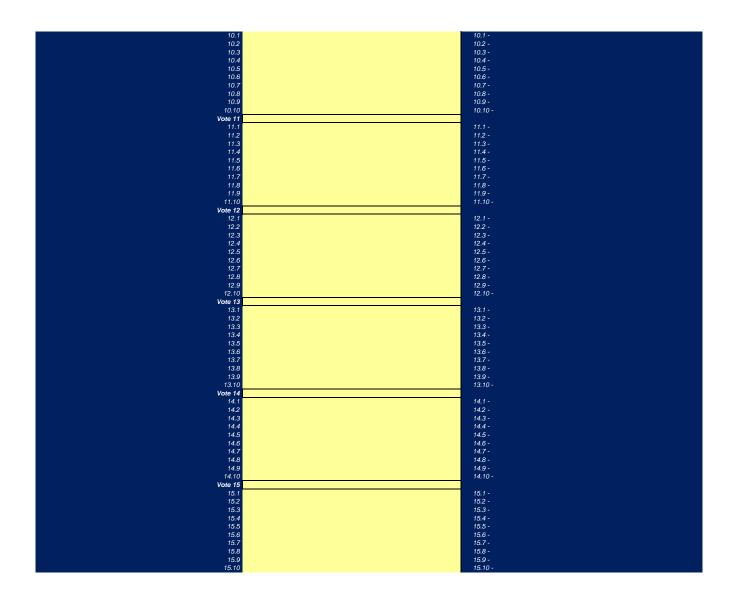
Municipal annual budgets and MTREF B supporting tables mSCOA Version 6.9 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi **National Treasury Transparency** Tel: (012) 315-5866 Electronic submissions: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



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



A. GENERAL INFORMATIO				
Municipality	EC442 Umzimvubu			
Grade	Medium	¹ Grade in terms of the Remunerati	on 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				
Postal address:	··			
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		<mark>5090</mark>		
General Contacts				
Telephone number	39255	3500		
Fax number	39255			
C. POLITICAL LEADERSHI	D			
Speaker:		Secretary/PA to the Speak	er:	
ID Number		ID Number		7906061736089
Title	Cllr	Title	Miss	
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso	
Telephone number	39255	Telephone number		392558500
Cell number	82304	682 Cell number		796698097
Fax number		Fax number		
E-mail address	Nomnganga.Nkosomzi@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/	Executive Mavor:	
ID Number	731009064			9604265432088
Title	Cllr	Title	Mr	
Name	Zukiswa Ndevu	Name	Avukile Nyangule	
Telephone number	39255	Telephone number		392558515
Cell number	82467	8853 Cell number		636815573
Fax number		Fax number		392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za	
Deputy Mayor/Executive	Mayor	Secretary/PA to the Deputy	/ Mayor/Executive Mayor:	
ID Number	mayor.	ID Number	mayor/Executive mayor.	
Title		Title		
Name		Name		
Telephone number		Telephone number		
Cell number		Cell number		
Fax number		Fax number		
E-mail address		E-mail address		
D. MANAGEMENT LEADER	DILIPO			
	MONIF	Courstant/DA to the Munici	nal Manager	
Municipal Manager				
	790627 5474 089	Secretary/PA to the Munici	pai manager.	81121211142090
Municipal Manager: ID Number Title	790627 5474 089 Mr	ID Number Title	Miss	8112121143080

Telephone number 392558510 Telephone number 083 346 9311 Fax number Fax numb	Name	Tobela Gladstone Nota		Name	Ncumisa Boyce	
Cell number Email address Nota Tobele@uncrimvubu.gov.za Email address Nota Tobele@uncrimvubu.gov.za Email address Nota Tobele@uncrimvubu.gov.za Email address Boyce Noumbe@uncrimvubu.gov.za Email address Boyce Noumbe@uncrimvubu.gov.za Chief Financial Officer O Number Sasos133578080 D Number Sasos133578080 D Number Name Name Name Name Name Name Neishowe Mehlomakhulu Name Name Neishowe Mehlomakhulu Khaltuve@uncrimvubu.gov.za Official responsible for submitting financial information D Number Name Name Name Name Name Name Name Name		Tobola Gladolone Nota			Neumou Boyee	392558510
Fax number Final address Nota Tobela@umcimubu.gov.za Final address Nota Tobela@umcimubu.gov.za Final address Nota Tobela@umcimubu.gov.za Final address SecretaryiPA to the Chief Financial Officer Di Number S001337808 iD Sumber S001337808 iD Number S001337809 iD	•				083 346 0311	032330310
E-mail address Nota Tobala@umzimvubu gov.za E-mail address Boyce Noumisa@umzimvubu gov.za Chief Financial Officer Societary/PA to the Chief Financial Officer O Number Solid 13337806 D Number Solid 17133 066 Title Mr			023330030		003 340 9311	392550167
Secretary/PA to the Chief Financial Officer Secretary/PA to the Chief Financial Officer Di Number 830(1133)7806 Di Number 830(1113)1066 Title Mrs Miss		Nete Telesla Quinciana de conse			D Ni Qi h	392330107
ID Number 830513578086 ID Number 8801011131 086 Title Mr	E-IIIdii duuless	Nota. I obela@umzimvubu.gov.za		E-IIIali auuless	Boyce.Ncumisa@umzimvubu.gov.za	
ID Number 830513578086 ID Number 8801011131 086 Title Mr	011.65			0 ((0.1 (1 0.1 (1		
Title				Secretary/PA to the Chief		
Name Khalkwe MeNonakhulu Name Vyekwa Canca 39256 Talephore number 39256007 Talephore number 079 791 0415 Talephore number 079 791 0415 0415 Talephore number 079 791 0415 0415 Talephore number 0791 0415 0415 0415			305135378086			
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Fax number 392550167 Fax number 39255016	•					392558507
E-mail address	Cell number		721580107	Cell number	079 791 0415	
Official responsible for submitting financial information Offi	Fax number		392550167	Fax number		392550167
Official responsible for submitting financial information Offi	E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za		E-mail address	Canca.Vuyelwa@umzimvubu.gov.za	
ID Number					, ,	
ID Number	Official responsible for subm	itting financial information		Official responsible for su	omitting financial information	
Title Mr Name Luthando Luzipho Name Maskole Kolisa Talephone number 39258870 Talephone number 725873084 Call number 725873084 Call number 725873084 Call number 725873084 Fax number 725873084 Call number 7388 Fax number 800718 5369 086 Luzipho Luthando@umzimvubu.gov.za E-mail address Kolisa Maskole@umzimvubu.gov.za 90fficial responsible for submitting financial information 00fficial responsible for submitting financial information 00fficial responsible for submitting financial information 10 Number 11tle Mr						9003156477080
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Telephone number 392558570 Telephone number 39256070 Telephone number						
Cell number 725873084 Cell number 73388 Fax number 39255167 Fax number 93255167 Fax number 93255 E-mail address Luzipho Luthando@umzimvubu gov.za 6 Official responsible for submitting financial information 1D Number 800718.5899.086 ID Number 800718.5899.0899.0899.0899.0899.0899.0899.089		Luthando Luzipno	202550570		IVIASIXOIE NOIISA	200550570
Fax number	'					392558570
E-mail address						738840776
Official responsible for submitting financial information Official responsible for submitting financial information ID Number 800718 5369 086 ID Number Title Mr Title Name Lusapho Matshoba Name Telephone number 3925585833 Telephone number Cell number 714929319 Cell number Fax number 39255167 Fax number E-mail address Matshoba_Lusapho@umzimvubu_gov.za E-mail address Official responsible for submitting financial information Official responsible for submitting financial information ID Number ID Number Title Title Name Name Telephone number Telephone number Cell number Fax number F-mail address E-mail address Official responsible for submitting financial information Official responsible for submitting financial information ID Number ID Number Title Title Name Name Telephone number Cell number Fax number Fax number			392550167			392550167
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Name Lusapho Matshoba Name Telephone number 332558333 Telephone number Cell number 714923319 Cell number Fax number 332558167 Fax number E-mail address Matshoba_Lusapho@umzimvubu.gov.za F-mail address Official responsible for submitting financial information ID Number Title Name Name Name Cell number Cell number Fax number Cell number Fax number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Name Name Name Name Telephone number Cell number Fax number E-mail address Official responsible for submitting financial information ID Number Title Name Pappone number Cell number Fax number Fax number Fax number Fax number Fax number Title Title Name Name Name Official responsible for submitting financial information Title	ID Number	800718 5369 086		ID Number		
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Cell number 71492319 Cell number	Telephone number		392558533	Telephone number		
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Official responsible for submitting financial information		Official responsible for submitting financial information					
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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 subm	itting 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	у									
Description	2021/22	2 2022/23 2023/24 Currer			Current Year 2024/25 2025/2				n Term Revenue Framework	venue & Expenditure ork
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	48 595	47 151	44 357	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	4 307	9 236	10 126	10 580	10 580	10 580	10 580	10 580	11 046	11 531
Transfer and subsidies - Operational	247 598	283 781	309 642	296 660	298 020	298 020	298 020	298 134	290 098	303 143
Other own revenue	12 455	11 505 352 935	26 924	43 879	46 176 423 163	46 176	46 176 423 163	34 407	37 841 410 380	39 532
Total Revenue (excluding capital transfers and contributions)	314 171	352 935	392 346	402 512	423 163	423 163	423 103	411 507	410 300	428 743
Employee costs	80 115	89 436	91 109	97 887	98 880	98 880	98 880	106 006	111 042	116 353
Remuneration of councillors	18 712	22 743	21 169	24 485	24 485	24 485	24 485	25 563	26 662	27 835
Depreciation and amortisation	116 082	79 109	77 091	113 470	113 470	113 470	113 470	89 550	89 550	89 550
Interest	-	-	451	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	9 000	10 119	7 179	7 394	7 774	7 774	7 774	9 101	9 441	9 857
Transfers and subsidies	87 965	20 043	17 700	15 262	19 560	19 560	19 560	15 762	16 456	17 180
Other expenditure	148 983	169 916	191 575	217 971	221 622	221 622	221 622	196 751	193 930	202 421
Total Expenditure	460 857	391 365	406 273	476 468	485 792	485 792	485 792	442 733	447 081	463 196
Surplus/(Deficit)	(146 686)	(38 430)	(13 927)	(73 956)	(62 629)	(62 629)	(62 629)	(31 226)	(36 701)	(34 453)
Transfers and subsidies - capital (monetary allocations)	99 244	64 326	51 241	192 047	201 774	201 774	67 420	137 180	117 873	123 131
Transfers and subsidies - capital (in-kind)	(47 441)	25 896	16 435 53 749	118 091	139 146	139 146	4 791	105 954	81 173	88 678
Surplus/(Deficit) after capital transfers & contributions	(47 441)	25 090	55 749	110 091	139 140	139 140	4791	105 954	01 1/3	00 070
Share of Surplus/Deficit attributable to Associate	-	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	(47 441)	25 896	53 749	118 091	139 146	139 146	4 791	105 954	81 173	88 678
Capital expenditure & funds sources										
Capital expenditure	62 182	127 427	153 421	261 013	263 020	263 020	78 740	200 179	_	-
Transfers recognised - capital	9 969	60 922	72 234	192 148	202 125	202 125	62 996	137 739	-	-
Borrowing	_	-	_	-	-	_	_	-	_	-
Internally generated funds	50 362	66 245	79 318	68 865	60 894	60 894	15 745	62 440	-	-
Total sources of capital funds	60 331	127 167	151 552	261 013	263 020	263 020	78 740	200 179	-	-
Financial position										
Total current assets	147 607	134 474	81 064	167 622	176 419	176 419	254 765	220 849	409 235	605 897
Total non current assets	920 676	997 505	1 100 542	1 153 959	1 221 730	1 221 730	1 106 151	1 332 359	1 242 734	1 153 184
Total current liabilities	29 827	60 381	62 201	92 049	102 139	102 139	78 351	151 243	168 907	187 340
Total non current liabilities	6 760	9 704	8 240	8 531	11 654	11 654	11 574	11 654	11 654	11 654
Community wealth/Equity	1 031 696	1 061 894	1 111 165	1 221 002	1 284 356	1 284 356	1 211 146	1 390 311	1 471 409	1 560 087
Cash flows										
Net cash from (used) operating	872 979	143 550	(157 954)	290 014	317 673	317 673	317 673	236 455	185 197	193 336
Net cash from (used) investing	(159 615)	(122 639)	(194 704)	(261 013)	(263 020)	(263 020)	(263 020)	(200 179)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	837 980	124 457	(273 553)	108 106	120 964	120 964	120 964	157 240	342 437	535 772
Cash backing/surplus reconciliation										
Non current Investments	5 157	6 771	12 772	6 180	11 365	11 365	25 012	11 365	11 365	11 365
Statutory requirements	52 075	9 149	(49 182)	47 135	2 790	2 790	171 176	83 441	251 214	429 482
Balance - surplus (shortfall)	(46 918)	(2 377)	61 953	(40 955)	8 574	8 574	(146 164)	(72 076)	(239 849)	(418 117)
Asset management										
Asset register summary (WDV)	637 042	775 201	759 422	(80 844)	661 517	661 517	661 517	242 727	153 103	63 553
Depreciation	116 082	79 109	77 091	93 470	93 470	93 470	93 470	89 550	89 550	89 550
Renewal and Upgrading of Existing Assets	54 910	53 140	60 733	33 223	43 920	43 920	43 920	72 019	-	-
Repairs and Maintenance	7 700	24 324	17 553	17 697	19 260	19 260	19 260	19 100	12 110	12 643
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	86	-	-	-	-	-	-	- [
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	_	_	-	-	-	_	_	_	-
Refuse:	-	-	-	-	-	-	_	-	-	_

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

Functional Classification Description	###	2021/22	2022/23 2023/24 Current Year 2024/25 2025/26 Medium To					2021/22 2022/23 2023/24 Current Year 2024/25			Current Year 2024/25			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		296 843	336 040	341 600	360 136	379 144	379 144	377 609	379 611	396 658					
Executive and council		-	-	-	-	-	-	-	-	-					
Finance and administration		296 843	336 040	341 600	360 136	379 144	379 144	377 609	379 611	396 658					
Internal audit		-	-	-	-	-	-	-	-	-					
Community and public safety		7 718	4 746	6 515	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	4 563	6 333	9 192	9 192	9 192	9 192	9 596	10 018					
Housing		-	-	_	-	-	_	-	_	-					
Health		_	_	_	-	-	_	-	_	_					
Economic and environmental services		99 975	65 558	106 951	219 541	229 064	229 064	152 550	135 840	141 913					
Planning and development		87 442	48 831	81 759	192 693	192 488	192 488	126 066	135 840	141 913					
Road transport		12 533	16 726	25 191	26 848	36 575	36 575	26 484	_	_					
Environmental protection		_	_	_	_	_	_	_	_	_					
Trading services		8 880	10 917	4 956	5 573	7 323	7 323	9 122	2 982	3 050					
Energy sources		-	-	-	-		-	-	_	-					
Water management		_	_	_	_	_	_	_	_	_					
Waste water management		_	_	_	_	_	_	_	_	_					
Waste management		8 880	10 917	4 956	5 573	7 323	7 323	9 122	2 982	3 050					
Other	4	0 000	10 317	4 930	3373	7 323	7 323	3 122	2 302	3 030					
Total Revenue - Functional	2	413 416	417 261	460 022	594 559	624 937	624 937	548 687	528 254	551 874					
Total Revenue - Functional		413410	417 201	400 022	394 339	024 931	024 931	340 007	J20 2J4	331 674					
Expenditure - Functional															
Governance and administration		152 240	179 395	226 372	303 903	305 375	305 375	193 710	201 927	210 713					
Executive and council		41 263	48 670	49 357	52 804	55 837	55 837	57 274	59 784	62 431					
Finance and administration		108 453	125 435	171 163	245 253	243 739	243 739	129 600	135 004	140 826					
Internal audit		2 524	5 291	5 852	5 846	5 799	5 799	6 836	7 139	7 456					
Community and public safety		36 902	40 520	46 932	54 215	55 382	55 382	56 027	58 554	61 206					
Community and social services			-	-	-	-	-	-	_	-					
Sport and recreation		_	0	20	45	45	45	0	0	0					
Public safety		36 902	40 520	46 913	54 170	55 337	55 337	56 026	58 554	61 206					
Housing		_	_	_	_	_	_	_	_	_					
Health		_	_	_	_	_	_	_	_	_					
Economic and environmental services		121 580	60 766	70 576	82 049	87 566	87 566	134 049	129 474	132 538					
Planning and development		115 346	40 943	55 188	67 510	74 963	74 963	55 306	57 736	60 283					
Road transport		6 234	19 823	15 388	14 539	12 602	12 602	78 743	71 738	72 255					
Environmental protection		_	_	_	_	-	_	_	_	-					
Trading services		150 135	110 683	62 392	36 302	37 469	37 469	58 948	57 126	58 738					
Energy sources		-		02 332 _	-	3. 403	J. 403 _	-	- 07 120	55,56					
Water management		_	_	_	_	_	_	_	_						
Waste water management		_	_		_	_		_	_]					
Waste management		150 135	110 683	62 392	36 302	37 469	37 469	- 58 948	57 126	58 738					
Other	4	130 133	-	02 332	30 302	31 403	37 403	J0 940 -	37 120	30 730					
Total Expenditure - Functional	3	460 857	391 365	406 273	476 468	485 792	485 792	442 733	447 081	463 196					
	J														
Surplus/(Deficit) for the year References		(47 441)	25 896	53 749	118 091	139 146	139 146	105 954	81 173	88 678					

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.

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Revenue - Functional				
Municipal governance and administration		296 843	336 040	341 600
Executive and council		-	-	-
Mayor and Council		-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-
Finance and administration		296 843	336 040	341 600
Administrative and Corporate Support		1 313	2 959	15
Asset Management				
Finance		295 342	332 382	341 347
Fleet Management		-	-	-
Human Resources		189	699	238
Information Technology		-	-	-
Legal Services		-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		(1)	-	-
Property Services		-	-	-
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		-	-	-
Governance Function		-	-	-
Community and public safety		7 718	4 746	6 515
Community and social services		176	175	181
Aged Care		_	_	-
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Child Care Facilities		_	_	_
		176	175	181
Community Halls and Facilities Consumer Protection		170	170	101
		_	_	_
Cultural Matters		_	_	_
Disaster Management		_	_	_
Education		-	-	_
Indigenous and Customary Law		-	-	_
Industrial Promotion		-	-	_
Language Policy		-	-	-
Libraries and Archives		-	-	-
Literacy Programmes		-	-	-
Media Services		-	-	-
Museums and Art Galleries	1	-	-	-
Population Development		-	-	-
Provincial Cultural Matters	1	-	-	-
Theatres		-	-	-
Zoo's		-	-	-
Sport and recreation		5	8	2
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering	1	-	-	-
Community Parks (including Nurseries)		5	8	2
Recreational Facilities	1	_	_	_
Sports Grounds and Stadiums	1	_	_	_
Public safety		7 537	4 563	6 333
Civil Defence	1	_	_	
Cleansing	1	_	_	_
Control of Public Nuisances			_	_
Common or a month i talouriood	1			
Fencing and Fences		_	_	_

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		7 537	4 563	6 333
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		99 975	65 558	106 951
Planning and development Billboards		87 442	48 831	81 759
		127	100	16 687
Corporate Wide Strategic Planning (IDPs, LEDs)		121	199	10 007
Central City Improvement District		_	_	_
Development Facilitation		_	_	_
Economic Development/Planning		_	_	_
Regional Planning and Development		5 886	743	220
Town Planning, Building Regulations and Enforcement, and City		81 428	47 889	64 851
Project Management Unit		01420	47 009	04 00 1
Provincial Planning		_	_	_
Support to Local Municipalities Road transport		12 533	16 726	25 191
•		12 333	10 720	23 131
Public Transport		_	_	_
Road and Traffic Regulation Roads		12 533	16 726	25 191
Taxi Ranks		12 333	10 720	25 191
Environmental protection		_	_	
Biodiversity and Landscape		_	_	
Coastal Protection		_	_	
Indigenous Forests		_	_	_
Nature Conservation				
Pollution Control		_		
Soil Conservation		_	_	_
Trading services		8 880	10 917	4 956
Energy sources		_	-	-
Electricity		_	_	_
Street Lighting and Signal Systems		_	_	_
Nonelectric Energy		_	_	_
Water management		_	_	
Water Treatment		_	_	_
Water Distribution		_	_	_
Water Storage		_	_	_
Waste water management		_	_	_
Public Toilets		_	_	-
Sewerage		_	_	_
Storm Water Management		_	_	_
Waste Water Treatment		_	_	_
Waste management		8 880	10 917	4 956
Recycling		_	=	-
Solid Waste Disposal (Landfill Sites)		_	_	_
Solid Waste Removal		8 880	10 917	4 956

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Street Cleaning		-	-	-
Other		_	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	413 416	417 261	460 02
Expenditure - Functional				
Municipal governance and administration		152 240	179 395	226 37
Executive and council		41 263	48 670	49 35
Mayor and Council		30 611	35 721	35 55
Municipal Manager, Town Secretary and Chief Executive		10 652	12 949	13 80
Finance and administration		108 453	125 435	171 16
Administrative and Corporate Support		14 276	18 572	16 97
Asset Management		-	11	
Finance		59 988	70 694	118 59
Fleet Management		_	-	-
Human Resources		11 907	10 731	10 15
Information Technology		2 918	2 431	2 71
Legal Services		_	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		16 798	22 025	22 16
Property Services		_	_	_
Risk Management		_	-	_
Security Services		_	_	_
Supply Chain Management		2 566	971	55
Valuation Service		_	_	_
Internal audit		2 524	5 291	5 85
Governance Function		2 524	5 291	5 85
Community and public safety		36 902	40 520	46 93
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		_	_	
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		-	-	-
Z00's		_	-	
Sport and recreation		_	0	2
Beaches and Jetties		-	-	-
Casinos, Racing, Gambling, Wagering		_	_	

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Community Parks (including Nurseries)		-	0	20
Recreational Facilities		-	-	-
Sports Grounds and Stadiums		-	-	-
Public safety		36 902	40 520	46 913
Civil Defence		-	-	-
Cleansing		-	-	-
Control of Public Nuisances		-	-	-
Fencing and Fences		-	-	-
Fire Fighting and Protection		-	-	-
Licensing and Control of Animals		-	-	-
Police Forces, Traffic and Street Parking Control		36 902	40 520	46 913
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		-	-	-
Health		-	-	_
Ambulance		-	-	-
Health Services		-	-	-
Laboratory Services		-	-	-
Food Control		-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	_	-
Vector Control		-	_	_
Chemical Safety		_	_	-

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

Functional Classification Description	###	2021/22	2022/23	2023/24
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		121 580	60 766	70 576
Planning and development		115 346	40 943	55 188
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 631	23 991	23 633
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		-	-	-
Regional Planning and Development		-	-	-
Town Planning, Building Regulations and Enforcement, and City		9 257	9 872	10 536
Project Management Unit		83 458	7 079	21 018
Provincial Planning		_	_	_
Support to Local Municipalities		_	_	_
Road transport		6 234	19 823	15 388
Public Transport		-	-	-
Road and Traffic Regulation		_	_	_
Roads		6 234	19 823	15 388
Taxi Ranks		_	_	_
Environmental protection		_	_	
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
		_	_	_
Soil Conservation		150 135	110 683	62 392
Trading services		130 133	110 003	02 392
Energy sources		_	_	
Electricity		-	-	-
Street Lighting and Signal Systems		-	-	_
Nonelectric Energy		-	-	
Water management		-	-	-
Water Treatment		-	-	-
Water Distribution		-	-	-
Water Storage		-	-	-
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	-
Waste Water Treatment		-	-	-
Waste management		150 135	110 683	62 392
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-
Solid Waste Removal		150 135	110 683	62 392
Street Cleaning		_	-	_
Other		-	-	_
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		_	_	-
Licensing and Regulation		-	-	_
Markets		_	_	_
Tourism		_	_	_
Total Expenditure - Functional	3	460 857	391 365	406 273
Surplus/(Deficit) for the year		(47 441)	25 896	53 749

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Cu	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28		
360 136	379 144	379 144	377 609	379 611	396 658		
-	-	-	-	-	-		
-	-	-	-	-	-		
360 136	379 144	379 144	377 609	379 611	396 658		
-	15	15	15	16	16		
-	-	-	-	-	-		
359 896	378 569	378 569	377 034	379 010	396 031		
120	400	400	400	418	436		
-	-	-	-	-	-		
-	-	-	-	-	-		
120	160	160	160	167	174		
_		_	_	_	_		
-	-	_	-	_	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	_	_	-	_		
9 310	9 407	9 407	9 407	9 821	10 253		
117	210	210	210	219	229		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	_	-	-	-		
_	_	_	_	_	_		
117	210	210	210	219	229		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	_	_	_	_		
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-	-	-	-	-	-		
-	-	-	-	-	-		
1	5	5	5	5	5		
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9 192	9 192	9 192	9 192	9 596	10 018		
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Cu	rrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework					
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28			
- 9 192	9 192	9 192	9 192	9 596	10 018			
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-	-	-	-	-	-			
-	-	-	-	_	-			
219 541	229 064	229 064	152 550	135 840	141 913			
192 693	192 488	192 488	126 066	135 840	141 913			
111	350	350	200	209	218			
-	-	-	-	-	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
- 115 355	- 115 111	-	- -	- - -	- 00.740			
77 227	77 027	115 111 77 027	55 702 70 163	58 147 77 484	60 712 80 983			
-	-	-	70 100	-	- 00 303			
-	-	_	_	-	-			
26 848	36 575	36 575	26 484	-	-			
-	-	-	-	-	-			
26 848	- 36 575	- 36 575	26 484	_	_			
20 040	-	-	20 404	_	_			
-	-	-	-	_	-			
-	-	-	-	-	-			
-	-	-	-	-	-			
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_	-	_	_	_	_			
5 573	7 323	7 323	9 122	2 982	3 050			
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5 573	7 323	7 323	9 122	2 982	3 050			
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5 573	7 323	7 323	9 122	2 982	3 050			

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Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure Framework				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26		Budget Year +2 2027/28		
_	– Buuget	- I orecast	2023/20				
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-	_	_	-	_	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	-	-	-	-	-		
594 559	624 937	624 937	548 687	528 254	551 874		
303 903	305 375	305 375	193 710	201 927	210 713		
52 804	55 837	55 837	57 274	59 784	62 431		
38 981	40 657	40 657	42 478	44 321	46 271		
13 824	15 180	15 180	14 796	15 462	16 160		
245 253	243 739	243 739	129 600	135 004	140 826		
19 587 7	20 915 (0)	20 915 (0)	16 605 -	17 214 –	18 011 –		
189 318	186 350	186 350	69 696	72 672	75 792		
- 0.054	- 0.024	- 0.034	- 0.050	- 0.040	- 0.000		
9 651 1 992	9 934 3 730	9 934 3 730	8 852 11 294	9 248 11 658	9 662 12 040		
1 992	3 / 30	3 / 30	11 294	11 000	12 040		
23 060	22 137	22 137	22 431	23 456	24 530		
-	-	-	-	-	-		
-	-	-	-	-	-		
1 638 -	673 -	673 -	722 -	756 -	792 -		
5 846	5 799	5 799	6 836	7 139	7 456		
5 846	5 799	5 799	6 836	7 139	7 456		
54 215	55 382	55 382	56 027	58 554	61 206		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	_	_	_	_	-		
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	_	_	_	_	_		
_	_	-	_	_	_		
-	-	-	-	-	-		
45	45	45	0	0	0		
-	-	_	-	_	-		
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Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
45	45	45	0	0	0
_	_	_	-	-	-
_	_	_	_	_	_
54 170	55 337	55 337	56 026	58 554	61 206
-	_	_	-	-	-
_	_	_	-	-	-
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
_	_	_	_	_	_
54 170	55 337	55 337	56 026	58 554	61 206
_	_	_	_	_	_
-	_	_	_	-	_
_	_	_	_	_	_
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Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	2026/27	Budget Year +2 2027/28				
82 049	87 566	87 566	134 049	129 474	132 538				
67 510	74 963	74 963	55 306	57 736	60 283				
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22 116	23 941	23 941	22 467	23 482	24 545				
22 110	25 541	25 541	22 401	20 402	24 040				
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10 770	14 462	14 462	9 087	9 462	9 858				
34 624	36 560	36 560	23 752	24 792	25 880				
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14 539	12 602	12 602	78 743	71 738	72 255				
17 339	12 002	12 002	70 143	71730	12 233				
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14 539	12 602	12 602	78 743	71 738	72 255				
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20, 202	27.400	27.400	- -	= E7.400	- - -				
36 302	37 469	37 469	58 948	57 126	58 738				
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36 302	37 469	37 469	58 948	57 126	58 738				
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36 302	37 469	37 469	58 948	57 126	58 738				
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476 468	485 792	485 792	442 733	447 081	463 196				
118 091	139 146	139 146	105 954	81 173	88 678				

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		295 342	332 382	341 347	359 896	378 569	378 569	377 034	379 010	396 031
Vote 3 - Corporate Services		1 502	3 659	253	120	415	415	415	433	452
Vote 4 - Infrastracture and Planning Department		99 848	65 359	90 263	219 430	228 714	228 714	152 350	135 631	141 695
Vote 5 - Community Serives		181	183	183	118	215	215	215	224	234
Vote 6 - Local Economic Development		127	199	16 687	111	350	350	200	209	218
Vote 7 - Public Safety		7 537	4 563	6 333	9 192	9 192	9 192	9 192	9 596	10 018
Vote 8 - Waste Management		8 880	10 917	4 956	5 573	7 323	7 323	9 122	2 982	3 050
Vote 9 -		-	_	_	_	_	_	-	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Revenue by Vote	2	413 416	417 261	460 022	594 559	624 937	624 937	548 687	528 254	551 874
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		60 584	75 985	77 373	81 709	83 773	83 773	86 541	90 378	94 417
Vote 2 - Budget and Treasury		62 554	71 676	119 155	190 964	187 023	187 023	70 418	73 428	76 584
Vote 3 - Corporate Services		29 102	31 734	29 845	31 229	34 579	34 579	36 751	38 121	39 713
Vote 4 - Infrastracture and Planning Department		98 949	36 775	46 943	59 932	63 625	63 625	111 582	105 992	107 993
Vote 5 - Community Serives		_	0	20	45	45	45	0	0	0
Vote 6 - Local Economic Development		22 631	23 991	23 633	22 116	23 941	23 941	22 467	23 482	24 545
Vote 7 - Public Safety		36 902	40 520	46 913	54 170	55 337	55 337	56 026	58 554	61 206
Vote 8 - Waste Management		150 135	110 683	62 392	36 302	37 469	37 469	58 948	57 126	58 738
Vote 9 -		_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	460 857	391 365	406 273	476 468	485 792	485 792	442 733	447 081	463 196
Surplus/(Deficit) for the year	2	(47 441)	25 896	53 749	118 091	139 146	139 146	105 954	81 173	88 678

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 +
Revenue by Vote	1	Outcome	Outcome	Outcome	Duuget	Duuget	Torecast	2023/20	2020/21	2021/20
Vote 1 - Executive and Council		(1)	-	-	120	160	160	160	167	17
1.1 - Mayor and Council 1.2 - Special Programs Unit		- (1)	-	-	- 120	160	160	160	167	- 17
1.3 - Internal Audit Unit		- (1)	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office 1.6 -		-	-	-	-	-	-			-
1.7 -		-	-	_	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	_	-	-	-
Vote 2 - Budget and Treasury		295 342	332 382	341 347	359 896	378 569	378 569	377 034	379 010	396 03
2.1 - Budget and Treasury -CFO		-	-	866	-	2 750	2 750	2 750	2 871	2 99
2.2 - Revenue and expenditure		295 342	332 382	340 481	359 896	375 819	375 819	374 284	376 139	393 03
2.3 - Budget, Reporting and Asset Management 2.4 - Supply Change Management		-	-	-	-	-	-		-	-
2.5 -		-	-	_	-	-	_	_	_	
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		-	-	- -	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1 502	3 659	253	120	415	415	415	433	4
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources 3.3 - Administration & Sound Governance		189 1 313	699 2 959	238 15	120	400 15	400 15	400 15	418 16	43
3.4 -		-	2 505	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 - 3.7 -		-	-	-	-	-	-	-	-	
3.8 -		-	-	_	_	_	_	_	_	
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		99 848	65 359	90 263	219 430	228 714	228 714	152 350	135 631	141 6
4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU		5 886 93 961	743 64 616	220 90 043	115 355 104 075	115 111 113 602	115 111 113 602	55 702 96 647	58 147 77 484	60 7° 80 98
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	_	-	-	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	-	-	-	-	-	-	-	-
		181	183	183	118	215	215		224	
Vote 5 - Community Serives 5.1 - Social Services		181	183	183	118	215 -	215	215	-	23
5.2 - Parks		5	8	2	1	5	5	5	5	
5.3 - Community Halls		176	175	181	117	210	210	210	219	22
5.4 - 5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	_	-	-	_	-	-	
5.7 -		-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	
5.9 - 5.10 -		-	-	_	_	_	_	_	_	
Vote 6 - Local Economic Development		127	199	16 687	111	350	350	200	209	2.
6.1 - LED Section		127	199	16 687	111	350	350	200	209	2
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-	-			
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 - 6.8 -		-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		7 537	4 563	6 333	9 192	9 192	9 192	9 192	9 596	10 01
7.1 - Traffic Department		7 537	4 563	6 333	9 192	9 192	9 192	9 192	9 596	10 0
7.2 - 7.3 -		-	_	-	-	-	-			
7.4 -		-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	
Vote 8 - Waste Management		8 880	10 917	4 956	5 573 5 573	7 323	7 323	9 122	2 982	3 0
8.1 - Soild Waste Management 8.2 -		8 880	10 917	4 956	5 573	7 323	7 323	9 122	2 982	3 0
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	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure 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	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 - 8.9 -		-	- -	-	-	-	- -	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
Vote 9 - 9.1 -		-	-	_	-	-	_	-	-	-	
9.2 -		-	_	-	-	-	_	-	_	-	
9.3 - 9.4 -		-	- -	-	-	-	- -	-	-	-	
9.5 -		-	_	-	-	-	_	-	_	-	
9.6 - 9.7 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	- -	-	-	-	- -	-		-	
9.9 - 9.10 -		-	-	-	-	-	-	-	-	-	
9.10 - Vote 10 -		-	<u> </u>	-	_	-	_	_	_		
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 - otal Revenue by Vote	2	413 416	417 261	460 022	594 559	624 937	624 937	548 687	528 254	551 874	

EC442 Umzimvubu - Table A3 Budgeted Fin	ancia	al Performanc	e (revenue and	d expenditure	by municipal	vote)A		Г		
Vote Description	###	2021/22	2022/23	2023/24	Cu	ırrent 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
Expenditure by Vote	1									
Vote 1 - Executive and Council		60 584	75 985	77 373	81 709	83 773	83 773	86 541	90 378	94 417
1.1 - Mayor and Council		30 611	35 721	35 551	38 981	40 657	40 657	42 478	44 321	46 271
1.2 - Special Programs Unit		16 798	22 025	22 164	23 060	22 137	22 137	22 431	23 456	24 530
1.3 - Internal Audit Unit		2 524	5 291	5 852	5 846	5 799	5 799	6 836	7 139	7 456
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		10 652	12 949	13 805	13 824	15 180	15 180	14 796	15 462	16 160
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		62 554	71 676	119 155	190 964	187 023	187 023	70 418	73 428	76 584
2.1 - Budget and Treasury -CFO		49 660	62 377	109 982	179 089	180 131	180 131	62 760	65 409	68 184
2.2 - Revenue and expenditure		6 658	3 917	4 849	6 270	2 903	2 903	3 356	3 514	3 679
2.3 - Budget, Reporting and Asset Management		3 670	4 411	3 768	3 966	3 317	3 317	3 580	3 749	3 929
2.4 - Supply Change Management		2 566	971	555	1 638	673	673	722	756	792
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -	1	-	-	-	-	-	-	-	-	-
2.7 -	1	-	-	-	-	-	-	-	-	-
2.8 -	1	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -	1	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	1	29 102	31 734	29 845	31 229	34 579	34 579	36 751	38 121	39 713
	1			29 845	31 229 1 992				38 121 11 658	
3.1 - Information Technology		2 918	2 431			3 730	3 730	11 294		12 040
3.2 - Human Resources	1	11 907	10 731	10 151	9 651	9 934	9 934	8 852 16 605	9 248	9 662
3.3 - Administration & Sound Governance	1	14 276	18 572	16 978	19 587	20 915	20 915	16 605	17 214	18 011
3.4 -	1	=	-	-	-	-	-	-	_	_
3.5 - 3.6 -	1	-	-	-	-	-	-	-	_	_
			-	-				_	_	
3.7 -		-	-	-	-	-	-	_	_	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		98 949	36 775	46 943	59 932	63 625	63 625	111 582	105 992	107 993
4.1 - Infrastracture And Planning		9 257	9 872	10 536	10 770	14 462	14 462	9 087	9 462	9 858
4.2 - Roads and Streets PMU		89 692	26 903	36 407	49 162	49 163	49 163	102 495	96 530	98 135
4.3 -		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
5.2 - Parks		_	0	20	45	45	45	0	0	0
5.3 - Community Halls		_								_
5.4 -		_	_	_	_	_	_	_	_	_
5.5 -		_	_	_	_	_	_	_	_	_
5.6 -		_	_	_	_	_	_	_	_	_
5.7 -		-	-	_	_	_	_	_	_	_
5.8 -	1	-	_	_	_	-	_	_	_	-
5.9 -	1	_	_	_	_	_	_	_	_	_
5.10 -		_	-	_	-	_	_	_	_	_
Vote 6 - Local Economic Development		22 624	22 004	22 622	22 440	22 0.44	22 044	22 467	23 482	24 545
· ·		22 631	23 991	23 633	22 116	23 941	23 941			
6.1 - LED Section	1	22 631	23 991	23 633	22 116	23 941	23 941	22 467	23 482	24 545
6.2 -		-	-	-	-	-	-	_	_	_
6.3 - 6.4 -	1	=	-	-	-			-	_	
		_	-	_		-	_	-	_	-
6.5 -	1							-		-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -	1	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -	1	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	1	36 902	40 520	46 913	54 170	55 337	55 337	56 026	58 554	61 206
7.1 - Traffic Department		36 902	40 520	46 913	54 170	55 337	55 337	56 026	58 554	61 206
7.2 -	1	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -	1	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -	1	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -	1	-	-	_	-	_	-	_	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	1	150 135	110 683	62 392	36 302	37 469	37 469	58 948	57 126	58 738
8.1 - Soild Waste Management		150 135	110 683	62 392	36 302	37 469 37 469	37 469 37 469	58 948	57 126 57 126	58 738
	1	100 105	110 003	02 392	30 302	37 409	37 409	50 948	5/ 126	30 / 38
8.2 - 8.3 -		_	-	_	_	_	_	-	_	_
8.3 - 8.4 -	1			_	_			_		
	1	-	-	-	-	-	-	-	-	_
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	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 + 2027/28
8.6 - 8.7 -		-	-	-	1	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	- -
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 - 9.4 -		-	-	-	-	-	-	-	-	-
9.4 -		_	-	-	-	-	-	_	-	-
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 -		-	-	-	-	-	-	-	-	-
11.7 -		- -	-	-	-	-	-	_	_	-
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 -		-	-	-	-	-	-	-	-	-
13.7 -		- -	-	- -	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 - 15.8 -		- -	-	-	-	-	-	-	-	-
15.9 -		-	-	-	_		_	_	_	-
15.10 -		-	_	_	_	-	-	_	-	-
otal Expenditure by Vote	2	460 857	391 365	406 273	476 468	485 792	485 792	442 733	447 081	463 19
Surplus/(Deficit) for the year	2	(47 441)	25 896	53 749	118 091	139 146	139 146	105 954	81 173	88 67

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	885	1 483	1 548	1 616
Sale of Goods and Rendering of Services		640	1 037	13 849	23 644	23 194	23 194	13 314	13 434	15 946	16 673
Agency services		2 314	2 196	2 094	2 900	2 900	2 900	1 564	2 900	3 028	3 161
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 991	2 629	1 917	2 200	(0)	(0)	-	-	-	-
Interest earned from Current and Non Current Assets		4 307	9 236	10 126	10 580	10 580	10 580	6 764	10 580	11 046	11 531
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		2 239	1 768	3 220	4 708	7 355	7 355	2 458	7 355	7 679	8 017
Licence and permits		1 713	1 765	1 921	1 765	1 765	1 765	1 594	1 765	1 843	1 924
Special Rating Levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		(1 365)	798	179	4 035	4 035	4 035	591	2 026	2 115	2 208
Non-Exchange Revenue											
Property rates	2	48 595	47 151	44 357	49 911	66 904	66 904	62 279	66 904	69 848	72 921
Surcharges and Taxes		(0)	0	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 793	1 114	2 318	4 527	4 527	4 527	991	4 527	4 726	4 934
Licences or permits		129	198	158	100	200	200	169	200	209	218
Transfer and subsidies - Operational		247 598	283 781	309 642	296 660	298 020	298 020	293 583	298 134	290 098	303 143
Interest		-	-	772	-	2 200	2 200	3 633	2 200	2 297	2 398
Fuel Levy		-	-	_	-	-	_	_	_	-	-
Operational Revenue		_	-	_	_	-	_	_	_	_	_
Gains on disposal of Assets		_	_	496	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contrib)	314 171	352 935	392 346	402 512	423 163	423 163	387 824	411 507	410 380	428 743
Expenditure											
Employee related costs	2	80 115	89 436	91 109	97 887	98 880	98 880	70 135	106 006	111 042	116 353
Remuneration of councillors Bulk purchases - electricity	2	18 712	22 743	21 169	24 485	24 485	24 485	16 672	25 563	26 662	27 835
Inventory consumed	8	9 000	10 119	7 179	7 394	7 774	7 774	4 638	9 101	9 441	9 857
Debt impairment	3	2 106	-	-	4 112	7 112	7 112	-	5 471	5 710	5 963
Depreciation and amortisation		116 082	79 109	77 091	113 470	113 470	113 470	44 255	89 550	89 550	89 550
Interest		72 322	96 121	451	122 452	- 121 605	101 605	- 67 813	400.072	102 969	107 455
Contracted services Transfers and subsidies		87 965	20 043	106 158 17 700	15 262	19 560	121 605 19 560	12 431	109 073 15 762	16 456	17 180
Irrecoverable debts written off		-	-	13 305	8 780	8 780	8 780	(0)	-	-	-
Operational costs		74 554	73 794	72 103	82 607	84 106	84 106	43 134	82 207	85 252	89 003
Losses on disposal of Assets		-	-	9	-	-	- 00	515	-	-	-
Other Losses Total Expenditure		460 857	391 365	406 273	20 476 468	485 792	485 792	259 592	442 733	447 081	463 196
Surplus/(Deficit)		(146 686)	(38 430)	(13 927)	(73 956)	(62 629)	(62 629)	128 232	(31 226)	(36 701)	-
Transfers and subsidies - capital (monetary	6	99 244	64 326	51 241	192 047	201 774	201 774	67 420	137 180	117 873	
Transfers and subsidies - capital (in-kind)	6	_	_	16 435	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers &		(47 441)	25 896	53 749	118 091	139 146	139 146	195 652	105 954	81 173	88 678
contributions											
Income Tax Surplus/(Deficit) after income tax		(47 441)	25 896	53 749	118 091	139 146	139 146	195 652	105 954	81 173	88 678
Share of Surplus/Deficit attributable to Joint Venture		(47 441)	25 090	- 33 149	- 110 031	139 140	133 140	190 002	103 934	01 1/3	-
Share of Surplus/Deficit attributable to Minorities		-	-	_	-	-	-	_		-	_
Surplus/(Deficit) attributable to municipality		(47 441)	25 896	53 749	118 091	139 146	139 146	195 652	105 954	81 173	88 678
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	-	_	-	-	_	_	_	_	_
Surplus/(Deficit) for the year	1	(47 441)	25 896	53 749	118 091	139 146	139 146	195 652	105 954	81 173	88 678

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

EC442 Umzimvubu - Table A5 Budgeted Ca	pital	Expenditure t	y vote, functi	onal classific	ation and fund	ıng					
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								1			
Multi-year expenditure to be appropriated	2							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 -	7	-	-	-	-	-	-	-	-	_	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	_
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		1 527	153	-	305	305	305	-	-	-	-
Vote 2 - Budget and Treasury	1	3 280	4 567	162	450	1 450	1 450	-	4 200	-	-
Vote 3 - Corporate Services	1	5 099	3 715	1 514	5 070	3 114	3 114	-	-	-	-
Vote 4 - Infrastracture and Planning Department		46 099	107 511	128 847	226 248	232 138	232 138	-	171 444	-	-
Vote 5 - Community Serives	1	-	-	3 611	16 200	15 074	15 074	-	13 600	-	-
Vote 6 - Local Economic Development	1	-	3 706	2 768	1 950	3 780	3 780	-	3 800	-	-
Vote 7 - Public Safety		3 629	4 306	10 948	10 190	6 308	6 308	-	6 340	-	-
Vote 8 - Waste Management		2 547	3 469	5 571	600	850	850	-	795	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	_	-	_	-	-	-	_	_
Vote 13 -		-	-	_	-	-	-	-	-	_	_
Vote 14 -		-	-	_	-	_	-	_	_	_	_
Vote 15 -		-	-	_	-	-	-	_	_	_	_
Capital single-year expenditure sub-total		62 182	127 427	153 421	261 013	263 020	263 020	_	200 179	_	_
Total Capital Expenditure - Vote		62 182	127 427	153 421	261 013	263 020	263 020	-	200 179	-	-
Capital Expenditure - Functional								1			
Governance and administration		9 907	8 435	1 676	5 825	4 869	4 869	1 259	4 200	_	_
Executive and council		-	17	-	305	305	305	-	-	_	_
Finance and administration		9 907	8 418	1 676	5 520	4 564	4 564	1 259	4 200		
Internal audit		3 301	0410	1 070	3 320	- 304	- 304	1 255	4200		
Community and public safety		3 629	4 306	14 560	26 390	21 382	21 382	11 659	19 940	_	_
Community and social services		3 023	4 300	3 611	16 200	15 074	15 074	9 875	13 600	_	_
Sport and recreation		_	_	-	10 200	13 074	15 074	5075	15 000	_	
		3 629	4 306	10 948	10 190	6 308	6 308	1 784	6 340	_	_
Public safety Housing		3 029	4 300	10 340	10 190	0 300	0 308	1704	0 340	_	
Health		_	_		_		_			_	
Economic and environmental services	1	46 099	111 218	131 615	228 198	235 918	235 918	65 565	175 244	_	_
	1										_
Planning and development Road transport	1	5 420 40 679	3 706 107 511	9 864 121 751	112 950 115 248	116 780 119 138	116 780 119 138	2 234 63 331	59 400 115 844	_	_
Road transport	1	40 079	107 311		110 240	119 130	119 130		115 044	-	_
Environmental protection		0.547	2 400	- 5 574	-	-	-	- 250	705	-	-
Trading services	1	2 547	3 469	5 571	600	850	850	258	795		-
Energy sources	1	-	-	-	-	-	-	-	-	-	-
Water management	1	-	-	-	-	-	-	-	-	_	-
Waste water management	1	- 0.547	- 2.400	- 	-	- 050	-	-	705	-	-
Waste management		2 547	3 469	5 571	600	850	850	258	795		-
Other Total Capital Expenditure - Functional	3	62 182	127 427	153 421	261 013	263 020	263 020	78 740	200 179	-	-
Total Gapital Experiulture - Functional	1	02 102	121 421	100 421	201013	203 020	203 020	10 140	200 1/9		
Funded by:	1										
National Government		(6 517)	45 931	72 137	81 048	90 775	90 775	62 996	83 944	-	-
Provincial Government	1	16 447	14 870	98	111 100	111 350	111 350	-	53 795	-	-
District Municipality	1	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary											
allocations) (Nat / Prov Departm Agencies,											
Households, Non-profit Institutions, Private											
Enterprises, Public Corporatons, Higher Educ	1	20	400						_		
Institutions)	١.	39	120	-	- 100 115	-	-	-		-	_
Transfers recognised - capital	4	9 969	60 922	72 234	192 148	202 125	202 125	62 996	137 739	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Borrowing Internally generated funds Total Capital Funding	6	50 362 60 331	66 245 127 167	79 318 151 552	- 68 865 261 013	60 894 263 020	60 894 263 020	15 745 78 740	62 440 200 179	-	-

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

			nditure by vote, functional classification and funding 021/22 2022/23 2023/24 Current Year 2024/25						2025/26 Medium Term Revenue & Expenditure			
Vote Description	###	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Framework	, , , , , , ,	
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 - 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 -	1	-	-	-	-	-	-	-	-	-	-	
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 -		_	-	-	-	-	-	-	-	_		
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4.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	
5.2 - Parks 5.3 - Community Halls	1	-		-	-	-	-	-	-	_		
5.4 -	1	_	_	_	_	_	_	_	_	_	_	
5.5 -	1	-	-	-	-	-	-	-	-	-	-	
5.6 - 5.7 -	1	-	- -	-	-	-	-	-	-	_		
5.7 -	1	-	- -	-	-	-	-	-	_	_		
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 -	1	-	-	-	-	-	-	-	-	-	-	
6.9 -	1	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety 7.1 - Traffic Department		-	_	-	-	-	-	-	-	_	-	
7.1 - Tranic Department 7.2 -		-	_	_	-	-	-	-	_	_	_	
7.3 -		-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	
7.5 - 7.6 -		-	-	-	-	-	-	-	-	_		
7.7 -		_	_	_	_	_	_	_	_	_		
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Vote 8 - Waste Management 8.1 - Soild Waste Management	-	-	-	-	-	-	-	_	-	-
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8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 - 8.6 -	-	-		- -		_		-	_	-
8.7 -	-	_	-	-	-	-	-	_	_	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-
Vote 9 - 9.1 -	-	-	_	-	-	-	-	_	_	-
9.2 -	_	_	-	_	-	-	-	_	_	-
9.3 -	-	-	-	-	-	-	-	-	_	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 - 9.6 -	-		-	-	-	-	-	-	_	-
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9.8 -	-	-	-	-	-	-	-	-	_	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 - 10.2 -		-		_	-	_	-	_	_	
10.2 -	_	_	_	_	_	_	_	_	_	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_	-		_		_		_	_	-
10.7 -	_	_	_	_	_	_	_	_	_	-
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 -	-	-	-	-	-	-	-	-		-
13.2 -	-		-	_	-	-	-	_	_	-
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 -	=	-	-	-	=	-	-	-	-	-
15.2 - 15.3 -	-		-	- -	- -	-	- -	_	_	-
15.4 -	-	-	-	-	-	-	-	-	_	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	=	-	-	-	=	-	-	-	_	-
15.7 - 15.8 -	-		-	- -	-	-	-	_	_	
15.9 -	-	-	-	-	-	-	-	_	_	_
15.10 -	-	-	-	-	-	-	-	-	-	_
Capital multi-year expenditure sub-total	-	-	-	-	-	-	ı	-	-	-

Capital expenditure - Municipal Vote	<u> </u>										
Single-year expenditure appropriation	2										
Vote 1 - Executive and Council 1.1 - Mayor and Council		1 527	153 17	-	305 305	305 305	305 305	-	-	-	-
1.2 - Special Programs Unit		1 527	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		3 280	4 567	162	450	1 450	1 450	_	4 200	_	_
2.1 - Budget and Treasury -CFO		754	451	162	450	670	670	-	3 500	_	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		2 527	4 116	-	-	780	780	-	700	-	-
2.4 - Supply Change Management 2.5 -		_	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	_	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	_	-	-	-
Vote 3 - Corporate Services		5 099	3 715	1 514	5 070	3 114	3 114	_	_	_	_
3.1 - Information Technology		4 883	3 017	1 314	4 650	2 894	2 894	-	-	_	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		216	698	156	420	220	220	-	-	-	-
3.4 - 3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	_	-	-	-	_	_	_	_	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		46 099	107 511	128 847	226 248	232 138	232 138	-	171 444	-	-
4.1 - Infrastracture And Planning		5 420	0	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU 4.3 -		40 679	107 511	128 847	226 248	232 138	232 138	-	171 444	-	-
4.4 -		-	_	_	_	_	_	_	_	_	_
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 - 4.8 -		-	-	-	-	-	-	_	-	-	-
4.9 -		_	_	_	_	_	_	_	_	_	_
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	3 611	16 200	15 074	15 074	-	13 600	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-
5.2 - Parks 5.3 - Community Halls		-	-	3 611	16 200	15 074	15 074	_	13 600	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 - 5.7 -		-	-	-	-	-	-	_	-	_	-
5.8 -		_	_	_	_	_	_	_	_	_	_
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	3 706	2 768	1 950	3 780	3 780	-	3 800	-	-
6.1 - LED Section 6.2 -		-	3 706	2 768	1 950	3 780	3 780	-	3 800		-
6.3 -		-	_	-	-	-	_	_	_	_	_
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	-	-	_	-	-	-
6.8 -		_	_	_	_	_	_	_	_	_	_
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		3 629	4 306	10 948	10 190	6 308	6 308	-	6 340	-	-
7.1 - Traffic Department 7.2 -		3 629	4 306	10 948	10 190	6 308	6 308	_	6 340	-	-
7.3 -		-	_	-	-	-	-	_	-	-	_
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	- -	-	-	-	-	-	-	-	-
7.6 - 7.7 -		-	-	-	-	-	-	-	-	-	_
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		2 547 2 547	3 469 3 469	5 571 5 571	600 600	850 850	850 850	-	795 795	-	-
8.1 - Soild Waste Management 8.2 -		2 547	3 469	5 571 -	600	850	850	-	/95	-	-
		-	-	-	-	-	-	-	-	-	-
8.3 -		-	_	_	_	_	_	-	-	-	-
8.3 - 8.4 -											
8.3 - 8.4 - 8.5 - 8.6 -		-	- -	-	- -	- -	-	- -	-		
8.3 - 8.4 - 8.5 - 8.6 - 8.7 -		- - -	- - -	- - -	- - -	-	-	-	-	-	
8.3 - 8.4 - 8.5 - 8.6 -		-	- -	- -	- -	-	-	-	-	-	- - - - -

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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 -	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
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 -	_	_	_	-	_	_	_	_	_	_
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13.7 -	-	-	-	-	-	-	-	-	-	-
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13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	=	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 - 14.4 -	-	-	-	-	-	-	-	-	-	-
14.4 -	_	-	-	-	-	-	-	-	-	-
14.5 -		-	_	-	-	_	-	-	-	-
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 -	_	-	-	-		-	-	-	-	-
15.8 -	_	_	_	-	_	_	_	-	-	-
15.10 -	_	_	_	_			_	_	_	_
Capital single-year expenditure sub-total	62 182	127 427	153 421	261 013	263 020	263 020	-	200 179	-	-
Total Capital Expenditure	62 182	127 427	153 421	261 013	263 020		-	200 179		-

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		98 965	78 404	35 611	108 106	120 964	120 964	181 105	157 240	342 437	535 772
Trade and other receivables from exchange transactions	1	6 443	1 813	2 832	21 560	194	194	2 099	424	664	914
Receivables from non-exchange transactions	1	14 036	22 361	9 780	12 553	9 755	9 755	41 250	9 755	9 757	9 757
Current portion of non-current receivables		71	71	-	-	-	-	-	-	-	-
Inventory	2	703	2 949	3 217	2 949	3 899	3 899	2 998	3 899	3 899	3 899
VAT		7 686	15 062	11 155	20 588	18 437	18 437	6 120	26 360	29 308	32 383
Other current assets		19 703	13 813	18 468	1 865	23 171	23 171	21 193	23 171	23 171	23 171
Total current assets		147 607	134 474	81 064	167 622	176 419	176 419	254 765	220 849	409 235	605 897
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		13 640	21 816	25 298	25 298	26 105	26 105	26 105	26 105	26 105	26 105
Property, plant and equipment	3	902 148	973 983	1 074 816	1 125 198	1 194 218	1 194 218	1 079 828	1 305 146	1 215 822	1 126 572
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		18	18	18	18	18	18	18	18	18	18
Intangible assets		4 870	1 687	410	3 445	1 390	1 390	200	1 090	790	490
Trade and other receivables from exchange transactions		-		_	-		-	_	_	_	_
•		_	_	_	_	_		_	_	_	_
Non-current receivables from non-exchange transactions Other non-current assets		_	_	_	_	-	_	_	_	_	_
Total non current assets	+	920 676	997 505	1 100 542	1 153 959	1 221 730	1 221 730	1 106 151	1 332 359	1 242 734	1 153 184
TOTAL ASSETS	+	1 068 284	1 131 979	1 181 606	1 321 582	1 398 149	1 398 149	1 360 916	1 553 208	1 651 969	1 759 081
LIABILITIES		1 000 204	1 101 010	1 101 000	1 021 002	1 000 140	1 000 140	1 000 010	1 000 200	1 001 000	1700001
Current liabilities											
Bank overdraft		_	_	-	_	_	_	_	_	_	_
Financial liabilities		_	_	_	_	_	_	_	_	_	_
Consumer deposits		144	162	176	162	176	176	215	176	176	176
Trade and other payables from exchange transactions	4	23 191	42 512	34 577	71 835	76 234	76 234	41 683	125 109	142 532	160 716
Trade and other payables from non-exchange transactions	5	5 157	10 471	12 772	6 180	10 665	10 665	25 012	10 665	10 665	10 665
Provision	ľ	(2 556)	3 053	3 317	13 650	3 842	3 842	(859)	3 842	3 842	3 842
VAT		3 891	4 183	11 360	222	11 222	11 222	12 299	11 452	11 692	11 942
Other current liabilities		- 0 001	4 100	-		- 11 222	-	-	- 11 402	- 11 002	11042
Total current liabilities		29 827	60 381	62 201	92 049	102 139	102 139	78 351	151 243	168 907	187 340
	+	20 021	00 001	VL 201	52 545	.02 103	70E 100	10 001	101 240	100 007	101 040
Non current liabilities											
Financial liabilities	6	- 0.700	- 0.704	-		-	-	- 44.534	-	-	-
Provision	7	6 760	9 704	8 240	8 531	11 654	11 654	11 574	11 654	11 654	11 654
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	_	-	-	-
Total non current liabilities	1	6 760	9 704	8 240	8 531	11 654	11 654	11 574	11 654	11 654	11 654
TOTAL LIABILITIES	-	36 588	70 085	70 441	100 580	113 793	113 793	89 924	162 897	180 561	198 995
NET ASSETS	+-	1 031 696	1 061 894	1 111 165	1 221 002	1 284 356	1 284 356	1 270 992	1 390 311	1 471 409	1 560 087
COMMUNITY WEALTH/EQUITY	_	4 000 001	4 000 051	4.033.451	4 004 005	4.017.001	4 6 17 66 1	4.771.000	4 050 5-0	4 404 055	4 500 00 1
Accumulated surplus/(deficit)	8	1 000 821	1 030 051	1 077 151	1 221 002	1 247 604	1 247 604	1 174 393	1 353 558	1 434 656	1 523 334
	9	30 875	31 842	34 013	-	36 753	36 753	36 753	36 753	36 753	36 753
Reserves and funds		l l				I	I			l	
Reserves and funds Other	10	-	-	-	-	-	-	-	-	-	-

References

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

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EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	###	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
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		52 234	14 582	2 247	70 804	75 905	75 905	75 905	73 157	50 021	52 242
Transfers and Subsidies - Operational	1	870 886	314 149	12 292	319 388	320 748	320 748	320 748	298 134	290 098	303 143
Transfers and Subsidies - Capital	1	114 951	15 677	32 835	192 047	201 774	201 774	201 774	137 180	117 873	123 131
Interest		-	6 630	8 125	10 580	12 780	12 780	12 780	12 780	13 342	13 929
Dividends		-	_	_	_	_	_	-	_	-	_
Payments											
Suppliers and employees		(208 134)	(244 721)	(213 452)	(334 825)	(336 890)	(336 890)	(336 890)	(331 949)	(335 365)	(350 503)
Interest		-									
Transfers and Subsidies	1	-	_	_	(15 262)	(19 560)	(19 560)	(19 560)	(15 762)	(16 456)	(17 180)
NET CASH FROM/(USED) OPERATING ACTIVITIES		872 979	143 550	(157 954)	290 014	317 673	317 673	317 673	236 455	185 197	193 336
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)	(194 704)	(261 013)	(263 020)	(263 020)	(263 020)	(200 179)	_	_
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 615)	(122 639)	(194 704)	(261 013)	(263 020)	(263 020)	(263 020)	(200 179)		_
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		713 364	20 911	(352 658)	29 001	54 653	54 653	54 653	36 276	185 197	193 336
Cash/cash equivalents at the year begin:	2	124 616	103 546	79 105	79 105	66 310	66 310	66 310	120 964	157 240	342 437
Cash/cash equivalents at the year end:	2	837 980	124 457	(273 553)	108 106	120 964	120 964	120 964	157 240	342 437	535 772

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 & Expenditu 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	837 980	124 457	(273 553)	108 106	120 964	120 964	120 964	157 240	342 437	535 772
Other current investments > 90 days		(739 015)	(46 053)	309 163	0	0	0	60 141	(0)	(0)	(0)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		98 965	78 404	35 611	108 106	120 964	120 964	181 105	157 240	342 437	535 772
Application of cash and investments											
Unspent conditional transfers		5 157	6 771	12 772	6 180	11 365	11 365	25 012	11 365	11 365	11 365
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(3 795)	(10 879)	205	(20 366)	(7 215)	(7 215)	(6 178)	(14 909)	(17 616)	(20 441)
Other working capital requirements	3	17 210	38 468	34 486	61 507	73 428	73 428	26 988	110 254	130 385	148 278
Other provisions		(2 556)	3 053	3 317	13 650	3 842	3 842	859	3 842	3 842	3 842
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	30 875	31 842	34 013	-	36 753	36 753	(36 753)	(36 753)	(36 753)	(36 753)
Total Application of cash and investments:		46 891	69 255	84 793	60 971	118 173	118 173	9 929	73 799	91 223	106 290
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		52 075	9 149	(49 182)	47 135	2 790	2 790	171 176	83 441	251 214	429 482
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		52 075	9 149	(49 182)	47 135	2 790	2 790	171 176	83 441	251 214	429 482
R-f											

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	5 981	4 044	91	10 328	2 806	2 806	14 695	14 855	12 147	12 438
Creditors due	23 191	42 512	34 577	71 835	76 234	76 234	41 683	125 109	142 532	160 716
Total	(17 210)	(38 468)	(34 486)	(61 507)	(73 428)	(73 428)	(26 988)	(110 254)	(130 385)	(148 278)
Debtors collection assumptions										
Balance outstanding - debtors	20 550	24 246	12 613	34 114	9 949	9 949	43 349	10 179	10 421	10 671
Estimate of debtors collection rate	29.1%	16.7%	0.7%	30.3%	28.2%	28.2%	33.9%	145.9%	116.6%	116.6%

									,		
Long term investments committed											
Balance (Insert description; eg sinking fund)											
	_	_	_	_		_		_	_	_	_
Reserves to be backed by cash/investments	=										
Housing Development Fund		_	_	_	_	_	_	_	_	_	_
Capital replacement		30 875	31 842	34 013	-	36 753	36 753	36 753	36 753	36 753	36 753
Self-insurance		-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases											
Employee Benefit reserve											
Non-current Provisions reserve											
Valuation roll reserve											
Investment in associate account											
Capitalisation											
	6	30 875	31 842	34 013	-	36 753	36 753	36 753	36 753	36 753	36 753
Note:	_							•			

Note:

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

EC442 Umzimvubu - Table A9 Asset Management

Description		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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 +: 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	7 273	74 287	92 688	227 790	219 099	219 099	128 160	-	-
Roads Infrastructure		4 932	29 994	52 255	84 150	75 928	75 928	44 485	-	-
Storm water Infrastructure						-	_		_	-
Electrical Infrastructure		(47 230)	14 906	3 182	4 250	7 135	7 135	2 000	-	-
Water Supply Infrastructure		-	-	225	-	-	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	-	_	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	_	_	-
Rail Infrastructure		-	-	-	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	-
Information and Communication Infrastructure		_	-		-	-	-	ı	-	-
Infrastructure		(42 298)	44 900	55 661	88 400	83 064	83 064	46 485	_	-
Community Facilities		19 716	9 521	24 282	19 650	21 022	21 022	19 200	-	-
Sport and Recreation Facilities		-	-	_	-	-	-	-	-	-
Community Assets		19 716	9 521	24 282	19 650	21 022	21 022	19 200	_	-
Heritage Assets		-	-	-	-	-	-	-	_	-
Revenue Generating		-	-	_	-	-	-	_	_	-
Non-revenue Generating		-	-	_	-	-	-	I	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		15 896	16 031	4 290	4 500	700	700	4 200	_	-
Housing		5 420	0	_	111 000	111 000	111 000	53 600	_	-
Other Assets		21 316	16 031	4 290	115 500	111 700	111 700	57 800	_	-
Biological or Cultivated Assets		_	-	_	_	-	_	_	_	_
Servitudes		_	-	_	_	_	_	_	_	_
Licences and Rights		2 899	1 292	_	3 150	1 394	1 394	_	_	_
Intangible Assets		2 899	1 292	_	3 150	1 394	1 394	_	_	_
Computer Equipment		340	434	133	300	300	300	_	_	_
Furniture and Office Equipment			_	_	_	_	_	_	_	_
Machinery and Equipment		1 363	1 610	1 043	790	840	840	1 015	_	_
Transport Assets		3 938	499	7 279	_	780	780	3 660	_	_
Land		_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_
Mature		_	_	_		_		-		_
							_		_	
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	2 866	4 127	45 318	10 823	14 353	14 353	38 071	_	_
Roads Infrastructure		_	_	43 677	8 348	9 858	9 858	34 451	_	_
Storm water Infrastructure		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		_	_	_	_	_	_	_	_	_
Water Supply Infrastructure		_	_	_	_	_	_	_	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	1 -
Infrastructure		_	_	43 677	8 348	9 858	9 858	34 451	_	_
Community Facilities			_	43 077	0 0 7 0	9 000	3 000	-	_	_
Sport and Recreation Facilities				_	_	2 000	2 000	_	_	_
Community Assets		_			_	2 000	2 000		_	_
		_	-	_		2 000	2 000	_	_	_
Heritage Assets						-				_
Revenue Generating		-	-	-	-	-	_	-	_	_
Non-revenue Generating		-	-		-	-	_	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	_	-	_	-
Housing		-	-		-	-	_	_	_	_
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets			-	-		-	-	-	-	-
Computer Equipment		2 200	2 039	1 358	1 500	1 500	1 500	_	-	-
Furniture and Office Equipment		666	2 088	283	975	995	995	3 620	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
		1	_	_		_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	_	_	-				
Zoo's, Marine and Non-biological Animals Mature		-	-	_	-	-	-	-	-	-
		-		-	-		-	-	-	

Total Upgrading of Existing Assets	6	52 043	49 013	15 415	22 400	29 567	29 567	33 948	_	
Roads Infrastructure	0	51 451	48 859	11 618	18 500	25 667	25 667	33 948	_	_
Storm water Infrastructure		-	-	-	-	-	_	-	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	_	-	-	_
Solid Waste Infrastructure Rail Infrastructure		348	155	-	-	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		51 799	49 013	11 618	18 500	25 667	25 667	33 948	_	_
Community Facilities		-	-	3 797	3 900	3 900	3 900	-	-	_
Sport and Recreation Facilities		245	_	-	-	-	-	-	_	_
Community Assets Heritage Assets		245	-	3 797 –	3 900	3 900	3 900	-	-	-
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		(0)	-	-	-	-	-	-	-	-
Housing		-	_	-	_	-	_	_	_	_
Other Assets		(0)	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Servitudes		_	-	-	-	-	-	-	-	-
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets		-	-	-	-	-	-	-	-	-
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	62 182	127 427	153 421	261 013	263 020	263 020	200 179	_	_
Roads Infrastructure		56 383	78 853	107 550	110 998	111 454	111 454	112 884	_	_
Roads Infrastructure Storm water Infrastructure		56 383 -	78 853 –	107 550 -	110 998 -	111 454 -	111 454 -	112 884 -	-	-
Storm water Infrastructure Electrical Infrastructure		56 383 - (47 230)	78 853 - 14 906	- 3 182	110 998 - 4 250		111 454 - 7 135		- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		(47 230) –	- 14 906 -	- 3 182 225	4 250 –	7 135 -	7 135 -	2 000 –	- - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure		(47 230) - -	- 14 906 - -	- 3 182 225 -	4 250 - -	- 7 135	-	2 000 - -	- - - -	- - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		(47 230) –	- 14 906 -	- 3 182 225	4 250 –	7 135 -	7 135 -	2 000 –	- - - -	- - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure		(47 230) - - 348	- 14 906 - - 155	- 3 182 225 - -	4 250 - - -	7 135 - - -	7 135 - - -	2 000 - - -	- - - - - -	- - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure		(47 230) - - 348	- 14 906 - - 155	- 3 182 225 - - -	4 250 - - - -	7 135 - - - - -	7 135 - - - -	2 000 - - - -	- - - - - - -	- - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure		(47 230) - - - 348 - - - 9 501	- 14 906 - - 155 - - - - 93 913	- 3 182 225 - - - - - - 110 956	4 250 - - - - - - - 115 248	7 135 - - - - - - - 118 589	7 135 - - - - - - - 118 589	2 000 - - - - - - - 114 884	- - - - - - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities		- (47 230) 348 	- 14 906 - - 155 - -	- 3 182 225 - - - - -	4 250 - - - - - - - - - - - 2 3 550	7 135 - - - - - - - - 118 589 24 922	7 135 - - - - - - - - 118 589 24 922	2 000 - - - - - - - - 114 884 19 200	<u>-</u> -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information The Communication Infrastructure Community Facilities Sport and Recreation Facilities		- (47 230) 348 	14 906 - - 155 - - - 93 913 9 521	3 182 225 - - - - - - 110 956 28 079	4 250 - - - - - - - - - - - - - - - - - - -	7 135 - - - - - - - 118 589 24 922 2 000	7 135 - - - - - - - - 118 589 24 922 2 000	2 000 - - - - - - - 114 884 19 200	-	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets		- (47 230) 348 	- 14 906 - - 155 - - - - 93 913	- 3 182 225 - - - - - - 110 956	4 250 - - - - - - - - - - - 2 3 550	7 135 - - - - - - - - 118 589 24 922	7 135 - - - - - - - - 118 589 24 922	2 000 - - - - - - - - 114 884 19 200	- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information The Communication Infrastructure Community Facilities Sport and Recreation Facilities		- (47 230) 348 	14 906 - - 155 - - - 93 913 9 521	3 182 225 - - - - - - 110 956 28 079	4 250 - - - - - - - - - - - - - - - - - - -	7 135 - - - - - - - 118 589 24 922 2 000	7 135 - - - - - - - - 118 589 24 922 2 000	2 000 - - - - - - - 114 884 19 200	- - -	- - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating		- (47 230) - 348 9 501 19 716 245 19 960	93 913 9 521 	3 182 225 - - - 110 956 28 079 - 28 079 - -	4 250 - - - - - - 115 248 23 550 - 23 550 - -	7 135	7 135 - - - - - 118 589 24 922 2 000 26 922 - -	2 000 114 884 19 200 19 200	- - - - -	- - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties		9 501 19 716 245 19 960	93 913 9 521 	3 182 225 - - - - 110 956 28 079 - 28 079 - -	4 250 	7 135	7 135	2 000	- - - - - -	- - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- (47 230) 348 9 501 19 716 245 19 960	93 913 9 521 - - - - - - - - - - - - - - - - - - -	3 182 225 - - - - 110 956 28 079 - 28 079 -	4 250 	7 135	7 135	2 000	- - - - - - -	- - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Inorestment properties Operational Buildings Housing		9 501 19 716 245 19 960 15 896 5 420	93 913 9 521 - - - - - - - - - - - - - - - - - - -	3 182 225 - - - - 110 956 28 079 - 28 079 - - 4 290	4 250 - - - - - - - - - - - - - - - - - - -	7 135	7 135	2 000	- - - - - -	- - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings		- (47 230) 348 9 501 19 716 245 19 960	93 913 9 521 - - - - - - - - - - - - - - - - - - -	3 182 225 - - - - 110 956 28 079 - 28 079 - -	4 250 	7 135	7 135	2 000	- - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Information Facilities Sport and Recreation Facilities Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316	93 913 9 521 - - 16 031 0	3 182 225 - - - - - 110 956 28 079 - - 28 079 - - 4 290	4 250 	7 135 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899	93 913 9 521 - - - - - - - - - - - - - - - - - - -	3 182 225 - - - 110 956 28 079 - - 28 079 - - 4 290 - 4 290	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899	93 913 9 521 - - - - - - - - - - - - - - - - - - -	3 182 225 - - - - 110 956 28 079 - - - 4 290 - 4 290 - -	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 394	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541	93 913 9 521 - - 16 031 0 16 031 - 1 292 2 473	3 182 225 - - - - 110 956 28 079 - - 28 079 - - 4 290 - - 4 290 - - 1 4 90	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 800	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899	93 913 9 521 - - - - - - - - - - - - - - - - - - -	3 182 225 - - - - 110 956 28 079 - - - 4 290 - 4 290 - -	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 394	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541 666	93 913 9 521 - - 16 031 0 16 031 - 1 292 1 292 2 473 2 088	3 182 225 - - - - - 110 956 28 079 - - - 4 290 - - 4 290 - - 1 490 283	4 250	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 - 1 394 1 394 1 800 995	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541 666 1 363	93 913 9 521 - 9 521 - 16 031 0 16 031 - 1 292 2 473 2 088 1 610 499	3 182 225 - - - - 110 956 28 079 - - - 4 290 - - - 4 290 - - - 1 490 - - - 1 4 290 - - - - - - - - - - - - - - - - - - -	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 800 995 840 780 -	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Coastal Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541 666 1 363 3 938	93 913 9 521 - - 16 031 0 16 031 - 1 292 2 473 2 088 1 610	3 182 225 - - - - 110 956 28 079 - - - 4 290 - - - 1 490 283 1 043 7 279	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 394 1 800 995 840 780	7 135	2 000		- - - - - - - - - - - - - - - - - - -
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541 666 1 363 3 938	93 913 9 521 - 9 521 - 16 031 0 16 031 - 1 292 2 473 2 088 1 610 499	3 182 225 - - - - 110 956 28 079 - - - 4 290 - - - 4 290 - - - 1 490 - - - 1 4 290 - - - - - - - - - - - - - - - - - - -	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 800 995 840 780 -	7 135	2 000		
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541 666 1 363 3 938	- 14 906 155 93 913 9 521 16 031 0 0 16 031 1 292 2 473 2 088 1 610 499	3 182 225 - - - - 110 956 28 079 - - - 4 290 - - - 4 290 - - - 1 490 - - - 1 4 290 - - - - - - - - - - - - - - - - - - -	4 250 	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 800 995 840 780 -	7 135	2 000		
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure Solid Waste Infrastructure Rail Infrastructure Rail Infrastructure Information and Communication Infrastructure Infrastructure Community Facilities Sport and Recreation Facilities Community Assets Heritage Assets Revenue Generating Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment Furniture and Office Equipment Machinery and Equipment Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		- (47 230) 348 9 501 19 716 245 19 960 15 896 5 420 21 316 2 899 2 899 2 541 666 1 363 3 938	- 14 906 155 155 155 16 031 1 292 1 292 2 473 2 088 1 610 499 	3 182 225 - - - 110 956 28 079 - - 28 079 - - 4 290 - - 1 490 283 1 043 7 279 - -	4 250	7 135 - 7 135 118 589 24 922 2 000 26 922 700 111 000 111 700 - 1 394 1 800 995 840 780	7 135	2 000		

I										
ASSET REGISTER SUMMARY - PPE (WDV)	5	637 042	775 201	759 422	(80 844)	661 517	661 517	242 727	153 103	63 553
Roads Infrastructure Storm water Infrastructure		329 069 (64 725)	336 523 (85 032)	344 862 (136 541)	(20 000) (53 000)	296 109 (188 668)	296 109 (188 668)	237 409 (188 668)	177 409 (188 668)	117 409 (188 668)
Electrical Infrastructure		(74 604)	27 166	9 259	(55 000)	9 259	9 259	9 259	9 259	9 259
Water Supply Infrastructure		(74 004)	(138)	(197)	_	(197)	(197)	(197)	(197)	(197)
Sanitation Infrastructure		(73)	(100)	(151)	_	(157)	(151)	(157)	(157)	(151)
Solid Waste Infrastructure		(12 434)	(5 365)	(6 965)	(420)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)
Rail Infrastructure		(12 101)	(0 000)	(0 000)	(120)	(1 000)	(1 000)	(/ 666)	(7 000)	(1 000)
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		1 410	1 410	1 410	_	1 410	1 410	1 410	1 410	1 410
Infrastructure		178 637	274 564	211 828	(73 420)	110 529	110 529	51 829	(8 171)	(68 171)
Community Assets		109 521	115 000	132 499	(12 500)	118 692	118 692	99 692	80 692	61 692
Heritage Assets		18	18	18	18	18	18	18	18	18
Investment properties		13 640	21 816	25 298	25 298	26 105	26 105	26 105	26 105	26 105
· ·										
Other Assets		272 622	293 314	313 816	(14 350)	338 835	338 835	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		4 870	1 687	410	3 445	1 390	1 390	1 090	790	490
Computer Equipment		5 506	7 702	8 966	(700)	7 935	7 935	5 135	2 335	(465)
Furniture and Office Equipment		838	5 258	3 945	(1 325)	2 579	2 579	4 499	2 799	1 099
Machinery and Equipment		4 966	6 014	5 959	(1 310)	4 425	4 425	3 340	1 165	(935)
Transport Assets		9 984	15 806	22 678	(6 000)	17 005	17 005	17 015	13 365	9 715
Land		36 440	34 020	34 005	(0 000)	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	637 042	775 201	759 422	(80 844)	661 517	661 517	242 727	153 103	63 553
, ,	5				, ,					
EXPENDITURE OTHER ITEMS		123 782	103 433	94 644	111 167	112 730	112 730	108 650	101 660	102 193
<u>Depreciation</u>	7	116 082	79 109	77 091	93 470	93 470	93 470	89 550	89 550	89 550
Repairs and Maintenance by Asset Class	3	7 700	24 324	17 553	17 697	19 260	19 260	19 100	12 110	12 643
Roads Infrastructure		2 254	13 496	7 252	6 000	6 000	6 000	9 300	1 879	1 962
Storm water Infrastructure		-	-	-	-	-	- 4 550	-	-	-
Electrical Infrastructure		-	1 592	1 505	1 550	1 550	1 550	1 000	1 044	1 090
Water Supply Infrastructure		-	-	-	-	-	_	-	-	_
Sanitation Infrastructure		-	-	-	-	-	_	-	-	_
Solid Waste Infrastructure		-	-	-	-	-	_	-	-	_
Rail Infrastructure		-	-	-	-	-	_	-	-	_
Coastal Infrastructure		_	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		2 254	15 088	8 757	7 550	7 550	7 550	10 300	2 923	3 052
Community Facilities		542	1 796	4 000	4 000	3 165	3 165	3 100	3 236	3 379
Sport and Recreation Facilities		542	1790	4 000	4 000	3 103	3 103	3 100	3 230	3 37 9
Community Assets		542	1 796	4 000	4 000	3 165	3 165	3 100	3 236	3 379
Heritage Assets		-	- 1750	-	7 000	-	3 700	-	5 2 5 0	
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating			_	_	_	_	_	_	_	_
Investment properties		_					_	_	_	
Operational Buildings		1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Housing		-		-		-	_	-	-	-
Other Assets		1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	-	-	_	-	_	-	-	_
Intangible Assets		-	-	-	-	-	-	_	-	-
Computer Equipment		466	262	358	440	440	440	250	261	272
Furniture and Office Equipment		-	58	-	-	48	48	100	104	109
Machinery and Equipment		2 887	4 670	2 736	2 840	3 940	3 940	3 750	3 915	4 087
Transport Assets		-	-	-	-	-	-	600	626	654
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-		-	-
TOTAL EXPENDITURE OTHER ITEMS		123 782	103 433	94 644	111 167	112 730	112 730	108 650	101 660	102 193
Renewal and upgrading of Existing Assets as % of total capex		88.3%	41.7%	39.6%	12.7%	16.7%	16.7%	36.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn		47.3%	67.2%	78.8%	35.5%	47.0%	47.0%	80.4%	0.0%	0.0%
R&M as a % of PPE		1.2%	3.1%	2.3%	-21.0%	2.9%	2.9%	7.9%	8.0%	20.1%
Renewal and upgrading and R&M as a % of PPE		9.9%	10.0%	10.3%	-60.4%	9.6%	9.6%	37.7%	8.0%	20.1%
		1 5.5,5	. 0.0,0	. 0.0,0	300	5.075	3.070		5.070	_00

EC442 Umzimvubu - Table A10 Basic service delivery measurement

EC442 Umzimvubu - Table A10 Basic service delivery measurement								1		
Description	###	2021/22	2022/23	2023/24	Cu	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: Flush toilet (connected to sewerage)			_		_	_	_	_		
Flush toilet (connected to sewerage) Flush toilet (with septic tank)		_	_	-	-	_	-	_		_
Chemical toilet		-	-	-	-	-	-	-	_	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	=	-	-		-	-	-
Minimum Service Level and Above sub-total Bucket toilet			-	-	-		_	-	_	-
Other toilet provisions (< min.service level)		-	-	=	-	-	-	_	-	-
No toilet provisions		-	-	-	=	-	-	-	-	-
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	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		-				-		-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
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	١,	-	-	-	-	-	_	-	-	-
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 Highest level of free service provided per household	8	-	-	_	-	-		-	-	_
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		6
Sanitation (kilolitres per household per month)		-	-	-	=	-	-	_	-	-
Sanitation (Rand per household per month)		- 50	- 50	- 50	-	- 50	- 50	- 50	- 50	- 50
Electricity (kwh per household per month) Refuse (average litres per week)		50	50	50	50	50	50 -	50	50	50
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 1/ of MPRA)		-	-	-	-	-	-	_	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		_	_	86	_	_	_	_	_	_
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		-	-	-	-	-	-	_	-
riousing - top structure substities	10	1	- 1	_	-	- 1	_	. –		
Other		_	_	_	_	_	-	_	_	_

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

Description	###	2021/22	2022/23	2023/24		Current Ye	ear 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	40.505	47.454	44.440	40.044	00.004	00.004	CO 070	00.004	CO 040	72 921
Total Property Rates		48 595	47 151	44 443	49 911	66 904	66 904	62 279	66 904	69 848	72 921
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)				86							
Net Property Rates		48 595	47 151	44 357	49 911	66 904	66 904	62 279	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		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue	ľ	1 217	1 263	1 297	1 483	1 483	1 483				
Total landfill revenue		1211	1 200	1 231	1 400	1 400	1 400			_	_
Less Revenue Foregone (in excess of one removal a week									_	_	_
to indigent households)					_						
Less Cost of Free Basis Services (removed once a week to		_	_	_	_	_	_	_	_	_	_
indigent households)		_	_	_	_	_	_	_	_	_	_
Net Service charges - Waste Management		1 217	1 263	1 297	1 483	1 483	1 483	_	_		_
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	54 145	58 153	59 890	64 441	65 701	65 701	48 643	70 464	73 811	77 317
Pension and UIF Contributions		9 212	10 082	10 557	11 921	11 395	11 395	8 396	12 221	12 801	13 409
Medical Aid Contributions		4 036	4 722	4 955	5 273	5 808	5 808	4 247	6 229	6 524	6 834
Overtime		696	656	708	706	920	920	567	944	989	1 036
Performance Bonus		4 143	5 304	4 720	5 190	5 274	5 274	2 112	5 657	5 925	6 223
Motor Vehicle Allowance		4 511	4 615	4 160	4 323	3 925	3 925	2 922	4 209	4 409	
Cellphone Allowance		4011	4010	4 100	4 020	0 320	- 0 323	2 522	4 200	4 403	4013
Housing Allowances		2 768	2 505	2 591	2 745	2 655	2 655	1 919	2 847	2 982	3 135
Other benefits and allowances	1	971	1 300	1 430	1 589	1 518	1 518	1 098	1 628	1 705	1 786
Payments in lieu of leave		(367)	2 099	2 098	1 686	1 686	1 686	231	1 808	1 894	1 993
Long service awards		1 /			12	1 000	1 000	231	1 000	1 094	1 993
Post-retirement benefit obligations	4	(0)	(0)	(0)	12	_	_	_			
	4	-	_	_	-	_	_	_			
Entertainment		-	-	_	-	-	-	-			
Scarcity	1	-	-	-	-	-	-	_			
Acting and post related allowance		-	-	-	-	-	-	-			
			_	_	_	_	_	_			
In kind benefits		_	_		_	_	_				
sub-total	5	80 115	89 436	91 109	97 887	98 880	98 880	70 135	106 006	111 042	116 353
	5	80 115 - 80 115	89 436 - 89 436	91 109 - 91 109	97 887 - 97 887	98 880 - 98 880	98 880 - 98 880	70 135 - 70 135	106 006 106 006	111 042 111 042	116 353 116 353

Depreciation and amortisation	Ì										
Depreciation of Property, Plant & Equipment		115 561	78 688	76 905	93 170	93 170	93 170	44 159	89 250	89 250	89 250
Lease amortisation		522	421	185	300	300	300	96	300	300	300
Capital asset impairment		-	-	-	20 000	20 000	20 000	-			
Total Depreciation and amortisation	1	116 082	79 109	77 091	113 470	113 470	113 470	44 255	89 550	89 550	89 550
Bulk purchases - electricity											
Electricity bulk purchases		-	-	-	-	-	-	-			
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-
Transfers and grants											
Cash transfers and grants		6 039	5 628	645	1 334	1 334	1 334	485	-	-	-
Non-cash transfers and grants		81 926	14 414	17 054	13 928	18 226	18 226	11 947	15 762	16 456	17 180
Total transfers and grants	1	87 965	20 043	17 700	15 262	19 560	19 560	12 431	15 762	16 456	17 180
Contracted Services											
Outsourced Services		35 269	35 272	45 409	52 900	52 505	52 505	33 594	55 673	55 093	57 517
Consultants and Professional Services		13 398	22 733	17 498	18 546	15 866	15 866	8 500	15 333	14 964	15 622
Contractors		23 656	38 116	43 251	51 006	53 233	53 233	25 718	38 067	32 912	34 316
Total contracted services		72 322	96 121	106 158	122 452	121 605	121 605	67 813	109 073	102 969	107 455
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 428	4 121	4 482	4 435	4 450	4 450	4 439	5 450	5 690	5 940
Other Operational Costs		70 126	69 673	67 621	78 172	79 656	79 656	38 695	76 757	79 562	83 063
Total Operational Costs	1	74 554	73 794	72 103	82 607	84 106	84 106	43 134	82 207	85 252	89 003
Description and Marketon and the Community of the second	8										
Repairs and Maintenance by Expenditure Item	0										
Employee related costs		-	_	-	-	-	-	(301)	1 000	1 044	1 090
Inventory Consumed (Project Maintenance) Contracted Services		7 700	24 324	17 553	11 697	17 797	17 797	728	18 100	1 044	1 090
Operational Costs		7 700	24 324	17 555	6 000	1 463	1 463	(229)	10 100	- 11000	- 11 333
Total Repairs and Maintenance Expenditure	9	7 700	24 324	17 553	17 697	19 260	19 260	198	19 100	12 110	12 643
Total Repairs and Maintenance Expenditure	3	7 700	24 324	17 333	11 031	13 200	13 200	130	13 100	12 110	12 043
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	_	-	-	-	-	-
Inventory Consumed - Other		4 732	8 279	5 797	7 394	7 774	7 774	3 809	9 101	9 441	9 857
Total Inventory Consumed & Other Material		4 732	8 279	5 797	7 394	7 774	7 774	3 809	9 101	9 441	9 857

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

EC442 Umzimvubu - Supporting Table SA2	Matr																
Description	###	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Infrastracture and Planning	Vote 5 - Community Serives	Vote 6 - Local Economic Development	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
L., .	١.				Department												
R thousand Revenue	1	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue					1			'	Ů		10		12	10		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	_	_	_	_	_	_	_	_	_	_	_	13 434
Agency services		-	-	-	-	-	-	2 900	_	_	-	-	-	_	-	-	2 900
Interest		-	-	-	-	-	-	-	_	_	-	-	-	_	-	-	-
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	-	1 876	-	-	-	-	-	_	_	-	-	-	-	2 026
Non-Exchange Revenue																	
Property rates		_	66 904	_	-	_	_	_	_	_	_	_	_	_	-	_	66 904
Surcharges and Taxes		_	_	_	_	_	_	_	_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	4 527	_	_	_	_	_	_	_	_	4 527
Licences or permits			_	_	_	_	200	-					_	_	_		200
Transfer and subsidies - Operational		_	290 095	400	_		-	_	7 639	_	_	_					298 134
		_	2 200	400		_		_	7 009	_	_	_	_	_	_		2 200
Interest		_	2 200	_		_		_	_	_	_	_	_	_	_		2 200
Fuel Levy		-	-	_	-	_	-	-	-	_	_	_	_	_	-		-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution Expenditure	utions)	160	377 034	415	15 170	215	200	9 192	9 122	-	-	-	-	-	-		411 507
Employee related costs		15 648	15 571	13 019	13 684	0	7 552	24 186	16 346				_	_	_		106 006
		25 563	10 0/1	13 019	13 004	U	/ 552	24 100	10 340	_	_	_	_				25 563
Remuneration of councillors		20 000	_	_	_	_	_	_	_	_	_	_	_				20 000
Bulk purchases - electricity		-	-		-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		-	5 000	744	1 000	-	-	-	2 357	-	-	-	-	-	-	-	9 101
Debt impairment		-	5 352	-	-	-	-	-	119	-	-	-	-	-	-	-	5 471
Depreciation and amortisation		-	3 200	3 100	60 750	-	-	500	22 000	-	-	-	-	-	-	-	89 550
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		14 549	20 040	3 365	27 670	-	486	27 370	15 593	-	-	-	-	-	-	-	109 073
Transfers and subsidies		860	-	1 960	-	-	12 242	700	-	-	-	-	-	-	-	-	15 762
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		29 922	21 255	14 563	8 478	_	2 187	3 270	2 533	_	_	_	_	_	_	_	82 207
Losses on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Other Losses			_	_	_	_	_	_	_			_	_	_	_		_
Total Expenditure	1	86 541	70 418	36 751	111 582	0		56 026	58 948	-	-	-	-	-	-	-	442 733
Surplus/(Deficit)]	(86 381)	306 616	(36 336)		215		(46 834)	(49 826)	-	-	-	-	-	-	-	(31 226)
Transfers and subsidies - capital (monetary allocations)					137 180		_							_	_		137 180
allocations) Transfers and subsidies - capital (in-kind)			_		107 100												137 100
	1			(36 336)	40 768	215	(22 267)				_	_		_	-		105 954
		(86 381)	306 616		40 768		(22.267)	(46 834)	(49 826)	_	!		_	_	_	_	

Description		202122	2022/23	2023/24		_	nar 2024/25		2925/26 Media	m Term Ravenue Framework	_
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 1 2027/28
	1										
ISSETS rade and other receivables from exchange transactions Electricity		-	_	-	-	-	-	_	_	-	_
Electricity Water Whote		8 253	9525	9253	24 364	4 100	4 100	6943	4 219	4343	445
Waste Water Other trade receivables from exchange transactions		6743	4 476	7001	(2 685)	1 599	1 509	4876	290 1 599	470 1 599	720 1 500
From: Trade and other receivables from eachange transactions .ess: Impairment for debt Impairment to Electricity		14 996 (8 952) (765)	14 001 (12 188)	16254 (13.421) (165)	21 679 (119)	5 699 (5 506) (165)	5 689 (5 586) (165)	11 816 (9 717) (165)	6 045 (5 624) (165)	6 411 (5 746) (165)	6 794 (5 877
		(3.275)	(165) - (6 962)	(7833)	(119)	(4 204)	(100) - (4 204)	(100)	(100) - (4 323)	(165) - (4 446)	(16 - (4 53
Impairment br Waste Impairment br Waste Water Impairment br other trade receivables from exchange barraccions		(5 112)	(5.460)	(5423)	(118)	(1 136)	(1 136)	(5467)	(1 136)	(1 136)	(113
otal net Trade and other receivables from Exchange Transactions		6 443	1813	2832	21 560	194	194	2099	424	664	214
Tecelables from non-exchange transactions Properly rates		37 211	44 127	32 551	(2507)	44 515	44 515	69.017	49 868	50 406	61.28
Properly rates Lass: Impairment of Properly rates list Property rates		(26 854) 10 357	(25 570) 18 507	(29 842) 2 709	(3 993)	(36 664) 7 851	(36 664) 7 851	(29 671) 29 345	(42 016) 7 851	(47 602) 7 853	(53 43 7 85
Other receivables from non-exchange transactions impairment for other receivables from non-exchange transactions set other receivables from non-exchange transactions		5 978	5 978 (2 173) 3 805	8 654 (1 583)	19053	(9 C2E)	10 529 (9 626)	10 929 (9 026)	10 929 (2 026) 1 984	10 929 (9 006)	10 92 (2 02 1 20
Set other receivables from non-exchange transactions Total net Receivables from non-exchange transactions		(2 299) 3 679 14 036	3 805 22 361	7 072 9 780	19 053 12 553	1 904 9 755	1 994 9 735	1 904 41 250	1 904 9 755	1 904 9 757	190 975
inventory Nater											
Opening Balance System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works Bulk Punchases			-		-	- 1		- 1	-	- 1	-
Natural Sources Authorised Consumption	١.	-					-	-	- 1	-	-
Billed Authorised Consumption Billed Metered Consumption	ľ		- 1		-	- 1	Ī	- 1	-	- 1	
Free Basic Water Subsidised Water			-	-	-		-		-	-	
Revenue Water		-	- 1	- 1	- 1	-	- 1	-	1	- 1	
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidied Water Revenue Water		-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	
Unblided Authorised Consumption Unblided Metered Consumption		-	-	- 1		-		- 1	-	-	
Unbilled Unmekred Consumption Water Losses		-	-	-	-	-	-	-	-	-	
Apparent losses Unsultorised Consumption		-	-	-	-	-	-	-	-	- 1	-
Customer Mater Inscouracies Real losses		-	-		-	-	-	-	-		-
Leakage on Transmission and Distribution Mains				-			- 1	- 1			
Leakage and Overform at Storage Tanks/Reservoirs Leakage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors		-		- 1	-	- 1			-	-	
Unavoidable Annual Real Losses		-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
foo-revenue Water smedion of Prior period erros Dosing Balance Water		-	-	- 1	-	-	-	-		- 1	
Closing Balance Water		-	-	-	-	-	-	-	-	-	
gricultural Opening Balance		-	-	-	-	-	-	-	-	-	
Acquisitors	7	-	- 1		- 1	- 1	-	-	- 1	- 1	
Adjustments Write-ofs	8 9	-	-	- 1	- 1	- 1	-	- 1	- 1	- 1	-
Correction of Prior period errors Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-
onsumables											
iandard Rated Opening Balance		1059	2054	1859	2949	2 832	2 832	2832	2 832	2832	283
Acquisitors		1827	4 910	2646	-	-	-	1611	-	-	-
loues Adjustments	8	(616)	(5 104) (1)	(2 354)	-	-	-	(2017) (515)	- 1		-
Write-offs Correction of Prior period errors	9	(217)		- 1	- 1	- 1		- 1	1	- 1	
Closing balance - Consumables Standard Rated ero Rated Opening Balance		2 054	1 859	2 150	2349	2 832	2 832	1910	2 832	2 832	283
Opening Balance Acquisitors		(306) 1 648	(1 504) 342	(1.484) 304		(1 427)	(1 427)	(1427) 63	(1 427)	(1 427)	(1 421
Acquistors bases Adustrents	7 8	(2 846)	(322)	(247)	- 1	- 1	-	(42)	- 1	- 1	- 1
Adjustments With-ofts Consertion of Prior parint serve	9	-	-	-	-	-	-	-	-	-	-
Correction of Prior period erros Closing balance - Consumables Zero Rated		(1 504)	(1 454)	(1 427)	-	(1 427)	(1 427)	(1 405)	(1 427)	(1 427)	(1 42
Inished Goods					-						15
Opening Balance Acquisitors		180	153	153	-	153	153	153	153	153	-
losses Adjustments	8	(27)	- 1	- 1			-	- 1	- 1	- 1	-
With-ofs Correction of Prior period errors	3	-		- 1				- 1	- 1		-
Closing balance - Finished Goods		153	153	153	-	153	153	153	153	153	15
laterials and Supplies Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors	7	1 244 (1 244)	2 853 (2 853)	3 196 (3 196)	7 294 (7 294)	7 774 (7 774)	7 774 (7 774)	1749	9 101 (9 101)	9 441 (2 441)	985 (285
Adjustments Write-ofs	8	- 1	-	-	-	- 1	-	-	-	-	-
Correction of Prior period erros Closing balance - Materials and Supplies		-	-	- (9)	-	-	-	-	-	-	-
		-	-	(4)	-	-	-	-	-	-	1
Fork-in-progress Opening Batance Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	- 1		- 1		- 1		- 1	- 1	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-		-
ousing Stock Opening Balance		-	-	-	-	-	-	-	-	-	-
Acquisitors Transfers		-	-	-	-	-	-	-	- 1	-	-
Sales Correction of Prior period erros		-	- 1	- 1	- 1	- 1	- 1	- 1	- 1	- 1	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
and Opening Balance		(2)	2.421	2341	-	2341	2341	2341	2341	2341	234
Acquisitors Sales		-	-	-	-	-	-	-	-	-	-
Educiments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors Transfers				-	- 1	-	-				
Closing Balance - Land Closing Balance - Insentory & Consumables		(E) 703	2.421 2.949	2341 3217	2949	2 341 3 899	2 341 3 899	2341 2998	2 341 3 899	2 341 3 899	234
Property, plant and equipment (PPE) PPE at continulation (eact finance leases) Leases recognised as PPE Lease Accomplised depreciation					1218368						
Leases recognised as PPE Lease Accumulated depreciation	3	2 291 753 (1 265) 1 388 341 902 148	2 401 060 (1 265) 1 425 812 973 983	2 569 757 (1 265) 1 493 676	93 170	2 782 100 (1 265) 1 586 618	2 782 100 (1 265) 1 586 678 1 194 218	2 618 516 (1 285) 1 537 423	2 815 595 (1 265) 1 509 183	2 815 520 (1 285) 1 598 433	2 815 52 (1 26 1 687 68
otal Property, plant and equipment (PPE)	2	902 148	973 983	1074016	1 125 198	1 194 218	1194218	1 079 825	1 305 146	1 215 822	1 126 57
urrent liabilities - Financial liabilities Shorterm loses (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities otal Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-
rade and other payables from exchange transactions Trade and other payables from exchange transactions Other hade payables from exchange transactions	5	23 191	42 512	34577	71835	76.234	76.234	41 683	125 109	142 532	160 71
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Grants		5 157	6771	12772	6180	11 365	11 365	25 012	11 365	11 365	1136
Trade payables from Non-exchange transactions: Other VAT		3 891	3 700 4 183	11 360	(0) 222	(700) 11 222	(700) 11 222	12 299	(700) 11.452	(700) 11 692	(70
stal Trade and other payables from exchange transactions on current liabilities - Financial liabilities	2	32 239	57 986	58 708	78 238	96 121	96 121	78 994	147 226	164 509	11 94 183 33
Borowing Other francial liabilities	4	- 1	- 1	1	- 1	- 1	- 1	1	- 1	- 1	
otal Non current liabilities - Financial liabilities on current liabilities - Long Term portion of trade payables								-		[-
Eleidrichy Bulk Purchases Payables and Accrusis - General		- 1		- 1		- 1	- 1	- 1	- 1	- 1	
Water Bulk Purchases Municipal Debt Ratief			- 1	1	- 1	- 1	- 1	1	1	- 1	
rovisions											
Ratises and benefits Ratises landfill site rehabilitation Other Otal Provisions		4 886 1 874	7 077 2 628 2 704	6338 1902	8531	9 177 2 477 11 654	9 177 2 477 11 654	9 177 2 397 11 574	9 177 2 477	9 177 2 477	917 247
otal Provisiona	L	1 874 6 760	2 704	1902 8240	8 531	11 654	11 654	11 574	11 654	11 654	11 65
MANAGE IN MET APPRITE		1 048 262	1 004 155	1023402	1 102 911	1 108 458	1 108 458	1038537	1 247 604	1 353 483	1 434 65
HANGES IN NET ASSETS counsilated surplus (deficit) Accumulated surplus (deficit - coering balance					1 102:911 1 102:911 118:091	1 108 458 139 146	1 108 458	1.038.537	1 247 604 1 247 604 105 954	1 353 463 1 353 483 81 173	1434 65
HANDES IN NET ASSETS commisted surplus (defeit) Accumulated surplus (defeit) - opening balance GRAP adjustment Rassled balance		1 048 262	1 004 155					195 652	104.064		88 67
194A92ES IN NET ASSETS Consulted surplant (Britist) Accumulated surplant (Britist) Accumulated surplant (Britist) Accumulated surplant (Britist) Ratistatic balances Surplant(Britist) for the year Transfales balances Transfales balances		1 048 262 (47 441)	1 004 155 25 896	1 023 402 53 749	118/091	139 146	139 146	190 602	-	81 173	
TOMADES IN NET ASSETS consultated supulsal (deficil) Accumulated supulsal (deficil) Accumulated supulsal (deficil) Accumulated supulsal (deficil) Resided balances Supulsal (deficil) Tavation before the parar Tavation before Toward Tavati				- 3		- 1	120.00	- 3	- 3	- 3	
PANADES IN NET ASSETS Accordanded surphala (field) Accordanded surphala (field) - aporting believe Resided solvena Brasined solvena Surphala (field) by the year Transfers believe Theseves Depositions online Consideration Accordanded Solvena(Direct)	1	1 000 521	1 030 051	1077191	1 221 002	1 347 604	1247 684	1234189	1 353 558	1 434 636	1 523 33
PANADES IN NET ASSETS Accordanded surphala (field) Accordanded surphala (field) - aporting believe Resided solvena Brasined solvena Surphala (field) by the year Transfers believe Theseves Depositions online Consideration Accordanded Solvena(Direct)	1			- 3		- 1	1247654	- 3	- 3	- 3	1 522 33
CHANGES IN NET ASSETS	1	1 000 521	1 030 051	1077191		1 347 604	-	1234189	1 353 558	1 434 636	1 523 3

THESE, COMMINISTRESS AND SERVICES AND SERVIC

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

		Ref		2022/23	2023/24	Cu	irrent Year 2024/	25	2020/20 modiu	Framework	& Expenditure
			Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
R thousand			Outcome	Outcome	Outcome		Budget	Forecast	2025/26	2026/27	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	18 033
Agency services			2 314	2 666	2 900	2 900	2 900	2 900	3 161	3 287	3 419
Interest earned from Current and Non Current Assets			4 323	10 117	10 200	10 580	10 580	10 580	11 531	11 993	12 472
Rental from Fixed Assets			3 779	3 790	3 203	4 708	7 355	7 355	8 017	8 337	8 671
Licence and permits			1 713	1 677	1 765	1 765	1 765	1 765	1 924	2 001	2 081
Operational Revenue			958	500	-	4 035	4 035	4 035	2 208	2 297	2 389
Property rates			50 086	48 597	46 803	49 911	66 904	66 904	72 921	75 838	78 871
Fines, penalties and forfeits			4 793	6 890	7 206	4 527	4 527	4 527	4 934	5 131	5 336
Licences or permits			129	298		100	100	100	218	227	236
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	2 594
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	463 729

References

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

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)

				<u> </u>									
Strategic Objective	Goal	God		Ref	2021/22	2022/23	2023/24	Cu	irrent 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 Debt impairment Depreciation and amortisation Interest Contracted services					6 890 7 023 81 886 724 75 878	12 672 - 64 669 - 112 017	-	7 394 4 112 113 470 - 122 452	7 774 7 112 - - 121 955	7 774 7 112 113 470 – 121 955	9 441 5 710 90 550 – 102 969	94 172	10 212 6 176 97 939 - 111 371
Transfers and subsidies Irrecoverable debts written off					89 228	52 181 2 184	25 660 2 280	15 262 8 780	19 560	19 560 8 780	16 456 11 484	17 114	17 799 12 421
Operational costs Other losses					74 805 -	88 726			83 756 -	83 756 20			92 208
Allocations to other priorities	-												
Total Expenditure			- 1	1	440 355	441 551	464 888	476 469	339 037	485 792	459 565	477 948	497 065

Total Expenditure
References
1. Total expenditure must reconcile to Table A4 Budgeled Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective
check op expenditure balance (20 502) 50 186 58 615 1 (146 755) 0 16 832 30 867 33 870

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	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
			ĺ	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year		Budget Year +2
R thousand				Outcome	Outcome	Outcome		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										
		ĸ										
		ı î										
		M										
		N										
		0										
		0										
Allocations to other priorities	·	Ρ.	3									
tal Capital Expenditure			1	232 040	241 321	250 974	261 013	276 620	276 620	200 104	208 108	216 432

169 857 113 894 97 553 (0) 13 600 13 600 (75) 208 108 216 432

Total Capital Expenanure
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 SA	17 Measureable performance object	ctives		I				,
Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediur
Description	Onit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26
Governance and administration	Number of IGR Meetings	2	2	2	2	2	2	2
Office of the Municipal Manager	Number of Oversight Report on the Annual	1	1	1	1	1	1	1
	Number of Municipal Annual Reports submitted to Council	1	1	1	1	1	1	1
	Submitted to Codnicii							
Sub-function 2 Cookiel and many	Number of constant and so issued	4	4	4	4	4	4	4
Sub-function 2 - Special programs	Number of approved and reviewed Communication Plan	1	1	1	1	1	1	1
	Number of EXCO Outreach programmes	2	2	2	2	2	2	2
Insert measure/s description	held Number of EPWP reports submitted for	12	12	12	12	12	12	12
	compliance with EPWP grant conditions			, <u> </u>	-			
Sub-function 3 - Internal Audit	Number of operational and strategic internal	1	1	1	1	1	1	1
Insert measure/s description	risk based audit plans developed	· ·		,	· ·		· ·	· ·
	Number of initiatives conducted that contribute towards clean audit	4	4	4	4	4	4	4
Function 2 - Budget and Treasury	contribute towards clear addit							
Sub-function 1 - (name)	Submission of S72 reports by 25 January	1	1	1	1	1	1	1
Insert measure/s description	2025							
	Number of indigent beneficiaries subsidised with paraffin, electricity and gas	2600	3320	3500	4692	4692	4692	4692
Insert measure/s description	with paranin, electricity and gas							
Sub-function 3 - (name)	-							
Insert measure/s description								
Vote 2 - Community and Public Safety								
Function 1 - Public Safety	Number of upgraded animal pounds	1	1	1	1	1	1	1
Sub-function 1 - (name)	Number of constructed KwaBhaca Public	0	0	0	0	0	0	1
Insert measure/s description	Transport Pound Phase 2.							
·								
Sub-function 2 - (Community services) Insert measure/s description	Number of Recreational Parks constructed	0	0	0	1	0	1	1
·								
Sub-function 3 - (name) Insert measure/s description								
Function 2 - Corporate services Sub-function 1 -ICT	Number of Wards with installed Free Wi-Fi	0	1	1	1	0	1	1
Insert measure/s description	Number of Wards with installed 1 fee Wi-11	U				· ·		
Sub-function 2 - HR	Number of students allocated with bursaries	10	10	10	10	0	10	10
	for scarce skills	10	10	10	10	Ů	10	10
Insert measure/s description	-							
Sub-function 3 - Sound Governance	Number of Ordinary Council Meetings	8	8	8	8	8	8	8
Insert measure/s description	scheduled							
Vote 3 - Economic and Environmental Management								
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
insert measurers description							100	
Sub-function 2 - Housing	Number of constructed & completed housing projects	0	0	0	186	0	186	186
	Number of Building Plan Approvals	8	8	8	8	8	8	8
Insert measure/s description	Committees Sittings (BPAC)							
Sub-function 3 - (name)								
Insert measure/s description								
Function 2 -LED								
Sub-function 1 - (name)	Number of livestock sales and marketing	0	0	0	1	0	1	1
	sessions held Number of storage facilities provided to a	0	0	0	0	0	0	1
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	revenue source (within a relevant function) an	d each vote (MFN	AA s17(3)(b))					

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

n Term Revenue Framework	& Expenditure
Budget Year +1 2026/27	Budget Year + 2027/28
2 1	2 1
1	1
1	1
2	2
12	12
1	1
+	4
1	1
4692	4692
_	_
_	-
1	1
1	0
0	1
_	-
_	-
1	1
10	10
8	8
-	-
_	-
4 118	4 118
186	186
8	8
-	-
1	1
0	0

EC442 Umzimvubu - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24		Current Ye	ear 2024/25			Medium Term Re enditure Frame	
·	Davis of culculation	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	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.0%	0.0%	0.1%	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	4.9	2.2	1.3	1.8	1.7	1.7	3.3	1.5	2.4	3.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	4.9	2.2	1.3	1.8	1.7	1.7	3.3	1.5	2.4	3.2
Liquidity Ratio	Monetary Assets/Current Liabilities	3.5	1.3	0.6	1.4	1.2	1.2	2.3	1.0	2.0	2.9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	2317.6%	1619.1%	0.0%	188.2%	255.0%	255.0%	443.1%	421.8%	375.5%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		2317.6%	1619.1%	0.0%	188.2%	255.0%	255.0%	443.1%	421.8%	375.5%	375.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	11.5%	17.6%	12.6%	15.3%	13.8%	13.8%	19.7%	16.1%	16.8%	16.8%
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		0.6%	5.4%	-4.7%	5.7%	9.4%	9.4%	20.7%	7.2%	3.3%	2.1%
Other Indicators											
	Total Volume Losses (kW) technical			_				_			
		0	0	0	0	0	0	0	0		
	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	· ·	0	· ·	O	· ·	Ü	U	U		
	units sold)/units purchased and generated										
		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 (kt)										
	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	Ü	U	O		
		0	0	0	0	0	0	0	0		
Employee costs	Employee costs/(Total Revenue - capital	25.5%	25.3%	23.2%	24.3%	23.4%	23.4%	18.1%	25.8%	27.1%	27.1%
Remuneration	Total remuneration/(Total Revenue - capital	31.5%	31.8%	28.6%	30.4%	29.2%	29.2%	33.9%	32.0%	33.6%	33.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	2.5%	6.9%	4.5%	4.4%	4.6%	4.6%	4.9%	4.6%	3.0%	2.9%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	36.9%	22.4%	19.8%	28.2%	26.8%	26.8%	11.4%	21.8%	21.8%	20.9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	47.4	43.4	37.0	31.5	33.1	33.1	30.3	30.8	29.5	30.8
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual	537.5%	898.0%	140.1%	128.8%	116.4%	116.4%	319.5%	224.6%	209.4%	214.6%

References

<u>Calculation data</u> Debtors > 90 days

Monthly fixed operational expenditure 17 726 20 624 20 937 23 856 24 181 24 181 14 518 23 553 23 688 24 762 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 52 213 66 505 81 187 60 894 60 894 (62 996) 62 440 Borrowing

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

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

ial, economic and demographic statistics and assumptions

EC442 Umzimvubu - Supporting Table SA9 Social,	econ	omic and demographic statistics and assumpt	tions									
•						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.								Duoget			
Demographics		***			100.000	100.000	100.000	100 000	400.000	100.000	100 000	100 000
Population Females aged 5 - 14		Africans Africans	n/a n/a	n/a n/a	196 000 12 700	196 000 12 700	196 000 12 700	196 000 12 700				
Males aged 5 - 14 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
Males aged 5 - 14 Females aged 15 - 34		Africans Africans	n/a n/a	n/a n/a	7 537	12 /40 7 537	7 537	7 537	7 537	7 537	7 537	7 537
Males aged 15 - 34		Africans	n/a	n/a	6713	6 713	6713	6713	6713	6713	6 713	6713
Unemployment		Africans	n/a	n/a	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Oriempoyment	┢	Alkalis	ite	IVA	4.0076	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	I	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	I	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	I	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	1	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	I	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	1	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)												
Number of people in municipal area		Total population	196 000 000	196 000 000	203 000 000	204 000	205 000	205 000	205 000	214 000	214 000	214 000
Number of poor people in municipal area		People living below poverty line	2 000	2 000	2 020	2 020	2 500	2 500	2 500	3 000	3 000	3 000
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3	nla			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	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 n/a
Dwellings provided by municipality	4	IVa	rva	riva	nva	rva	nra	THE	nva	IVa	rva	nva
Dwellings provided by province/s	-											
Dwellings provided by private sector	5											
Total new housing dwellings	1		-	-	-		-	-	-	-		-
Economic	6											1
Inflation/Inflation outlook (CPIX)	I											
Interest rate - borrowing	1											
Interest rate - investment	1											
Remuneration increases	I											
Consumption growth (electricity)	I											
Consumption growth (water)	I											
Collection rates	7			1	1		1	1				
Property tax/service charges	Ι΄.											
Rental of facilities & equipment	1											
Interest - external investments	I											
Interest - debtors	1											
Revenue from agency services	I											
	<u> </u>											

ail on the provision of municipal service	S TOF A	70	2021/22	2022/23	2023/24	Ci	urrent Year 2024/	/25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28
	IXel.	Household service targets (000)									
		Water:									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)	_	_	-	_	-	_	_		_
	8	Using public tap (at least min.service level)	1 - 1					_	_	1 - 1	_
	10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	_	-	-	-
		No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	_		-
		Total number of households	-	-	-	-	-	-	-	-	_
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	-
		Flush toilet (with septic tank) Chemical toilet	_	-	-	_	_	-	_	-	-
		Pit tolet (ventilated)	1 -	_	_	_	_	_	_	_	
		Other toilet provisions (> min.service level)	_	_	_	_	_	-	-	-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet	-	-	-	-	-	-	-	-	
		Other tollet provisions (< min.service level) No tollet provisions	-	-	-	-	-	-	-	-	
		No tolet provisions Below Minimum Service Level sub-total	_	_	-		-	-	-	-	
		Total number of households		-	-	-	-	-	-	-	
		Energy:	1		1					1	1
	- [Electricity (at least min.service level)	-	-	-	-	-	-	-	-	
	- [Electricity - prepaid (min.service level)	-	-	-	-	-	-	-	-	-
	- [Minimum Service Level and Above sub-total Electricity (< min.service level)	_	-	-	-	-	_	-	-	
		Electricity (< min.service level) Electricity - prepaid (< min. service level)	_	_	-	_	_	_	_		
	- [Other energy sources									<u></u>
		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	-	-	-	-	-	-	-	-	
		Using own refuse dump	-	-	-	-	-	-	-	-	
		Other rubbish disposal No rubbish disposal	-	-	-	-	-	-	-	-	
		No rubbish disposal	-		-	-	-	-		-	
		Rolow Minimum Convine Level sub-total									
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-		-	-	- um Term Revenue	- & Expenditure
Municipal in-house services		Below Minimum Service Level sub-total Total number of households	_	2022/23	-	- 0	urrent Year 2024	- /25	2025/26 Mediu	ım Term Revenue Framework	& Expenditur
Municipal in-house services		Below Minimum Service Level sub-total Total number of households	-	-	-	- Co	urrent Year 2024	/25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year	& Expenditur
Municipal in-house services	Ref.	Total number of households	2021/22	2022/23	2023/24	- 0	urrent Year 2024	- /25	2025/26 Mediu	ım Term Revenue Framework	& Expenditu
Municipal in-house services	Ref.	Total number of households Household service targets (000)	2021/22	2022/23	2023/24	- Co	urrent Year 2024	/25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year	& Expenditu
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Pped water inside dwelling	2021/22	2022/23	2023/24	- Co	urrent Year 2024	/25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year	& Expenditu
Municipal in-house services		Total number of households Household service targets (009) Water: Poet water nide deeling Poet water indey and (but not in dwelling)	2021/22	2022/23	2023/24	- Co	urrent Year 2024	/25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year	& Expendito
Municipal in-house services	8	Total number of households Household service targets (009) Water: Ppod valer inside duelling Ppod valer inside duelling Ppod valer inside yard (but or in dwelling) Ppod valer inside yard (but or in dwelling) Ppod valer inside yard (but or in dwelling)	2021/22	2022/23	2023/24	- Co	urrent Year 2024	/25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year	Budget Y
Municipal in-house services		Total number of households Household service targets (009) Water: Poet water naids deeling Poet water insids yard (but not in dwelling) Using public lap (all seat min service live) Other water spuly (all seat min service live)	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	& Expendit
Municipal in-house services	8 10	Total number of households Household service targets (009) Water Ped valet inside deeling Ped valet inside deeling Ped valet inside deeling Using public lips (lie team in service leve) Oher water supply (all least min service leve) Affairms Smits Cerel and Affairms Affairms Smits Cerel and Affairms	2021/22	2022/23	2023/24	- Co	urrent Year 2024	/25 Full Year	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year	& Expendit
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Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water Poet water raids deeling Poet water raids deeling Using public top (in least min service level) Other water spid; idealt min service level Minimum Service Level and Abore au-batal Using public top; in maserice level) Other water spopl; (min service level) Now water suppl; (min service level) No water suppl; (min service level) Total number of households	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Household service targets (1989)	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Household service targets (1989)	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Household service targets (699) Water: Popd value inside dwelling Popd value inside side like inside side like Using public to live at min service level) Other water supply (all least min service level) Animum Service Level and Albow sub-batal Using public top (in min service level) Other water supply Belliow Melitimum Service Level sub-batal Total manner of households State Inside of the Service Level sub-batal Total manner of households Tarbat hold (contended to severage) Falls hold (contended to severage)	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Household service targets (969)	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Household service targets (IDED) Visite: Pepd value inside dealing Pepd value inside dealing Pepd value inside dealing Pepd value inside dealing Pepd value inside of the limit service level) Other water supply (all least min service level) Adminimal Service Level and Arbow aut-buthal Using public lay (in min service level) Other water supply (in min service level) No water supply Bielow Minimal Service Level aut-buthal Total number of households Santial ford leverage; Falls hold (with septic level) Chemical Solid Pt black (certifiated) Other both provisions (in min service level)	2021/22 Outcome	2022/23		- Co	Adjusted Budget	- IZS	2025/26 Mediu Budget Year 2025/26	m Term Re-num Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Water Pped water haids deeling Pped water haids deeling Pped water haids deeling Pped water haids deeling Using public top life assi min service level) Other water spid (water min service level) Minimum Service Level and Above au-build Using public top (mass arise level) Other water spid) (mass arise level) Selevie water spid) (mass arise level) Bellow Mariamum Service Level and Above au-build Total number of households Samilationiserenze; Flush boid (en) massic level (massic level) Chemical boid Pt build (connected to severage) Flush boid (en) massic level (massic level) Other total provisions (r- min service level) Minimum Service Level and Above au-build Minimum Service Level and Above au-build	2021/22 Outcome	2022/23	2023/24 Outcome	- Co	arrent Year 2024 Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year	m Term Revenue Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households Household service targets (009) Water Ped valet inside deeling Using public to git leat min service level) Oher water supply (all least min service level) Adminimal Service Level and Above us-brief all valet supply Below Minimum Service Level and brief and brief supply Below Minimum Service Level au-brief and supply Fall to ball (contacted to severage) Public total (contacted to severage) Public total (contacted to severage) Public total (contacted to severage) Other folder provisions (-min service level) Minimum Service Level and Above sub-brief booket total booket to	2021/22 Outcome	2022/23		- Co	Adjusted Budget	- IZS	2025/26 Mediu Budget Year 2025/26	m Term Re-num Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households **Sousshold service targets (000) **Pater** **Pool valve inside develop **Develop valve in pool led text ins service level) **Cher water supply (all least ins service level) **Moritum Service Level and Alboue sub-abdal **Using public lop (** mis service level) **Other water supply **Bollow Minimum Service Level aub-bibal **Challe in the service in	2021/22 Outcome	2022/23		- Co	Adjusted Budget	- IZS	2025/26 Mediu Budget Year 2025/26	m Term Re-num Framework Budget Year +1 2026/27	& Expendit
Municipal in-house services	8 10 9	Total number of households Household service tareets (000) Water: Poed water inside dwelling Poed water inside dwelling Poed water inside dwelling Poed water inside yater (bit not in dwelling) Using public to lest arm service level) Other water supply (at lest arm in service level) Other water supply (at lest arm in service level) Other water supply (arm service level) Delive Michigan Service Level and Above au-bothal Total mumber of households Sanitation-everage: Flush bold (connoted to severage)	2021/22 Outcome	2022/23		- Co	Adjusted Budget	Full Year Forecast	2025/26 Mediu Budget Year 2025/26	m Term Re-num Framework Budget Year +1 2026/27	Budget Y
Municipal in-house services	8 10 9	Total number of households **Sousshold service targets (000) **Pater** **Pool valve inside develop **Cher water supply (all least min service level) **Morium Service Level and Alboue sub-abdal **Using public lap (** min service level) **Other water supply **Bollow Minimum Service Level aub-bbal **Total number of households **Souriettonieseverge: **Fulls (bold (connected to severage) **Fulls (bold (connected to severage) **Public (connected		- 2022/23 Outcome		Citylinal Budget	Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 41 202627	Budget Y
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Municipal in-house services	8 10 9	Total number of households **Sousshold service targets (000) **Pater** **Prod value inside develop **Prod value inside value in mancroe level **Other value supply (all least min service level) **Morimum Service Level and Albow au-botal **Using public top (in min service level) **Other values supply **Broke Minimum Service Level au-botal **Total number of households **Sourimetonieserage **Fulls (botal (connected to severage) **Fulls (connected to severage) **Fulls (botal (connected to severage) **Fulls (connec				Ci Original Budget	Adjusted Boulget	Full Year		im Term Revenue Francevork Budget Year +1 2026/27	Budget Y
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Municipal in-house services	8 10 9	Total number of households Hausehold service targets (000) Water: Popd water inside develling Popd water inside develling Popd water inside develling Popd water inside yater (but not in develling) Using public to just earn in service level) Other water supply (all least inin service level) Other water supply (all least inin service level) Other water supply (all least inin service level) No water supply Bellow Meditions Service Level and-botal Total number of households Sample of the service level and house sub-botal Sample of the service (all least initial service level) Other total provisions (in insience level) Aminimum Service Level and Above sub-botal Development of the service level and Above sub-botal Boulder total Other total provisions (in insience level) Minimum Service Level and Above sub-botal Boulder total Total number of households Sample Service Level and Above sub-botal Executive, in proposition (in insience level) Minimum Service Level and Above sub-botal Executive, in proposition (in service level) Minimum Service Level and Above sub-botal Executive, in practice Level and Above sub-botal Executive, in practice Level and Above sub-botal Float in ambore of households Float in umber of households Float in ambore of households Removed less the squarely film a norce a week Minimum Service Level and Above sub-botal Removed less the squarely film a norce a week Using communication during Using own relate dump Other nebulgs open on these dump Other nebulgs open on these dump Other nebulgs open on the declared.				Ci Original Budget	Adjusted Boulget	Full Year		im Term Revenue Francevork Budget Year +1 2026/27	Budget Y

Manifest				2021/22	2022/23	2023/24	Cu	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Marie of concessor of the Control of Contr	Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
Production contacts of an empty		Ref.					budget	budget	rorecast	2023/20	#1 2020/2/	*Z ZUZ11Z0
Production programmer and programm	Name of municipal entity		Water:									
1												
Manual from inclinate and from a choice of from a choic			Using public tap (at least min.service level)									
1		10	Other water supply (at least min.service level)									
10 Chee after (age) (min area to bot) Chee		9	Using public tap (< min.service level)	_	_	-	_	_	-	_	_	-
New of manabolis of the part of t		10	Other water supply (< min.service level)									
This clanical of standards			No water supply									
Public Sprowted Spr				-		-	-	-	-	-	-	-
Final billion (in the Section (in the Sectio	Name of municipal entity											
Controlled Con			Flush toilet (connected to sewerage)									
Control agroupment per same to sold Control agroupment per same to			Chemical toilet									
Manue of manicipal entity Name of manicipal												
Accordance Control C												
Command procession of a state of management of the state of management of the state of the			Bucket tollet					_	_	_		_
Marie of Americal entity			Other toilet provisions (< min.service level)									
Test interest electrical part of because the company of the comp			No tollet provisions									
Part Committee					-	-		-	-	-	-	-
Part Description Descrip	Name of municipal entity		Energy:					_	_	_		
Monte of municipal settly		1	Electricity (at least min.service level)									
Bending from any to work Bending from any to		1										
Committee Comm		1	Electricity (< min.service level)	_								
Name of municipal unity		1	Electricity - prepaid (< min. service level)									
Name of immissipal entity Company Company		1	Other energy sources									
Part		1		-				1	-	-	-	-
Remord efficial cone a view of the control of the service provided by "external nechanisms" Ref Services provided by "external mechanisms" Ref	Name of municipal entity		Refuse:			_		_				
Removal teach long and the found in the control and dark for the found in the fou		1	Removed at least once a week									
Using communications drugs Using communications Using communicatio		1		_	_		-		_	-	-	_
Other school deposits Othe			Using communal refuse dump									
No. hotborn disposed No. factor disposed			Using own refuse dump									
Services provided by external mechanisms* Testa immired decembed Package Packa			Other rubbish disposal									
Services provided by 'external mechanisms'			Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-
Services provided by "external mechanisms" Final Policy of March 1997 Manes of service provides Man			Total number of households	-	-	-	-	-	-	-	-	-
Names of service providers Names of service providers				2021/22	2022/23	2023/24	Cu	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Mountained service providers Households service treats (2005) Households (2005)	Services provided by 'external mechanisms'			Outcome	Outcome	Outcome	Original	Adjusted		Budget Year	Budget Year	Budget Year
Water: Piped water inside dealing Piped water inside water inside water inside water inside dealing Piped water inside wa												
Ped water racks yard (but not in develop) 10 Other water uppy) (it least miss notice level) 11 Other water uppy) (it least miss notice level) 12 Other water uppy) (it least miss notice level) 13 Other water uppy) (it least miss notice level) 14 Using pack for (it least wice level) 15 Other water uppy) (it least miss notice level) 16 Other water uppy) (it least miss notice level) 17 Other water uppy) (it least miss notice level) 18 Other water uppy) (it least miss notice level aub-dotal Table (considered to severage)) 19 Other table (providers) 10 Other table (providers) 10 Other table (providers) 11 Other table (providers) 11 Other table (providers) 12 Other table (providers) 13 Other table (providers) 14 Other table (providers) 15 Other table (providers) 15 Other table (providers) 15 Other table (providers) 15 Other table (providers) 16 Other table (providers) 17 Other table (providers) 18 Other table (providers) 18 Other table (providers) 18 Other table (providers) 18 Other table (providers) 19 Other table (providers) 19 Other table (providers) 10 Other ta	Names of service providers	Ref.	Household service targets (000)					Dunger	TOTOGOST			
8 User pools for pill tester mis service level	Names of service providers	Ref.	Water:					Duaget	Torcount			
10 Ohr water supply (and and Albora sub-bild infimum Sirvice Level a	Names of service providers	Ref.	Water: Piped water inside dwelling					Dudget	Torons			
Marines of service providers Names of service providers	Names of service providers		Water: Piped water inside dwelling Piped water inside yard (but not in dwelling)					Dauget	Torcust			
Names of service providers Na	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)					Dauget	roccast			
Names of service providers Na	Names of service providers	8 10	Water: Prod water inside dwelling Prod water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Albore sub-btal	-	-	-				-	-	_
Names of service providers Na	Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside yeard (but not in dwelling) Using public tap (at least min service level) Other water stopp) (at least min service level) Minimum Service Level and Above sub-batel Using public lace or min service level)	_	-	-				-	-	=
Samilation service providers Samilation deverage: Full bite (connected to severage) Full bite	Names of service providers	8 10 9	Water: Piped water inside dealing Piped water inside and plant of in dealing) Piped water inside and plant of in dealing) Using public to gli lettle artim service level) Other water supply (at least min service level) Malnimum Stronic level and Andoors albo all Using public top (min service level) Other water supply (min service level)	-	-	-				-	-	-
Flush bize (connected to sewerage) Flush bize (connected to sewerage) Flush bize (connected to sewerage) Chemical bize (print bize) Chemical bize (print biz	Names of service providers	8 10 9	Water: Piped water inside dealing Piped water inside and plant on in dealing) Piped water inside yard plant on in dealing) Using public to gli lettle artim service level) Other water supply (at least min service level) Marimum Store Level and Andoors albotal Using public top (min service level) Other water supply (min service level) No water supply No water supply		-					-	-	-
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Pt bolic (residuacing)	Names of service providers	8 10 9	Water: Piped water inside dealing Piped water inside and plant on in dealing) Using public to gli latert arm is service level) Other water supply (at least min service level) Other water supply (at least min service level) Maintum Strocke Level and Andoon sub-batel Using public top (in mis service level) Other water supply Bellow Maintum Starvice Level auth-batel Total number of households Startificance services;	-	-					-	-	-
Other bilds provided and Allower such test and Allower such and Allower such test and Al		8 10 9	Water: Piped water inside dealing Piped water inside and plant on in dealing) Piped water inside yard plant on in dealing) Using public to gli lettle artim service level) Other water supply (at least min service level) Marimum Strocke Level and Andoors sub-total Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Marimum Strocke Level auth-total Total number of households Stratisticn's exergenge; Flush total (virth respicitus)	-	-	1				-	-	-
Maintain Service Level and Alzon as-betal Controlled Processing (Find service level) No betal provisions Names of service providers Names of service providers Color to the Color of th		8 10 9	Water: Pead water inside dwelling Peped water inside dwelling Peped water inside yard (but not in dwelling) Using public by (e) thest arm is nevice level) Other water supply (e) the saft insis service level) Minimum Strock Level and Ando one ub-total Using public top (r mis service level) Other water supply No water supply No water supply Stroke Minimum Strocke Level auch-total Total service and the supply of the service level in the Stroke Minimum Strocke Level auch-total Strake India (concented to severage) Fauth hold (concented to severage)	-	-					-	-	-
Bucket total Other toild provisions (= min service level) No toilet provisions Below Minimum Service Level aut-brial Total number of households Executive, providers Executive, in service level Described, in service level D		8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside and plant on in dealing) Using public top (later armis service level) Other water supply (at least min service level) Adminum Store Level and Advose us-batel Using public top (in mis service level) Other water supply (in mis service level) No water supply Below Minimum Storeice Level auto-batel Total number of households Startation'newerage; Flush totalet (varies date in severage) Flush totalet (varies date) Chemisal total Chemisal total	-	-	-				-	-	-
No Total provisions Books diffirmum Service Level ad-bital Total number of households Feetbacky (rim an service level) Executely, (rim an service level) Exectly, (rim an service level) Ex		8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside and plan of in dealing) Using public top (latest min service level) Other water supply (at least min service level) Marinum Storoice Level and Alone sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Marinum Storoice Level auto-total Total number of households Samitation'ne werenge; Fillum total (connected to severage) Fillum total (connected to severage) Fillum total (connected to severage) Position total (connected to severage) Auto-total (connected to severage) Position total (connected to severage) Auto-total (connected to severage) Position total (connected to severage) Auto-total (connected total severage) A	-	-	11.1			-	-	-	-
Names of service providers Colar number of households Colar such 2018 Colar number of households Colar number of households		8 10 9	Water: Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dealing) Using public by (let lett affirm service level) Other water supply (at lett affirm service level) Minimum Stroic Lett and and Abord on alt-brid Using public top (r min service level) Other water supply No water supply No water supply Below Minimum Stervice Level auth-brid Total number of households Santification services Falls holde (with service level) Falls holde (with service level) Falls holde (with service level) Chemical folial Pit belot (wentlasted) Other foliag rowinson (p minimum Stervice Level) Minimum Stroice Level and Abore sub-brid Budset belot	-	-	11.1			-	-	-	-
Names of service providers Total number of households		8 10 9	Water: Piped water inside dealing Piped water inside dealing Piped water inside and plan of in dealing) Using public to gli lettle artim service level) Other water supply (at least min service level) Minimum Store Level and Andone sub-total Using public top (in min service level) Other water supply (in min service level) No water supply Below Minimum Store Level auto-total Total number of households Startation Newerage; Flush total (connected to severage) Flush total (connected to severage) Plush total (connected to severage) Public (centated) Other total provisions (in misservice level) Minimum Store Level and Andone sub-total Budet total Budet total Using total provisions (in misservice level) Other total provisions (in misservice level) Other total provisions (in misservice level)	-	-	11.1			-	-	-	-
Electivity (all least min service level) Electivity - prepar (min service level) Minimum Service Level and Above sub-ball Electivity - prepar (min service level) Other energy sucress Names of service providers Names of service providers		8 10 9	Water: Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dealing) Using public by (let lett attim service level) Other water supply (at lett attim service level) Administration between Level and Advance such that Using public top (in mis service level) Other water supply (in mis service level) Bollow Malministration level and that the level and that the level and l	-	-	11.1			-	-	-	-
Electricly pregrad (min service level) Minimum Service perior and Active and active level Electricly (min service level) Electricly (min service level) Other energy sources Balow Minimum Service Level aut-bital Total number of households	Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside safe yard (but not in dwelling) Using public top (lettes time service level) Other water supply (at less tim service level) Minimum Storke Level and Andow on alt-ball Using public top (in mis service level) Other water supply (in the service level) No water supply Below Minimum Service Level auth-ball Total number of households Sanitationie weezerg Flush ballet (with septic sail) Chemical ball top (in mis service level) Other water supply Description (in the service level) Other ball (connected to severage) Flush ballet (with septic sail) Other ball (connected to severage)	-	-	11.1			-	-	-	-
Miniman Service Level and Alzon on ab-btal Electricity (-in macrois level) Other energy accounts level) Other energy accounts level level and bital Electricity (-in macrois level) Other energy accounts level level and bital Electricity (-in macrois level and bital Electricity (-in macrois level) Other energy accounts level and bital Electricity (-in macrois		8 10 9	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least min service level) Adminism Street, Level and Advos out-that of Using public to jet in min service level) Other water supply (at min service level) No water supply No water supply No water supply This water supply Fill the supplication of the service level Sanitation fewerage: Fill the batter (water level) Fill the supplication of the service level Other to betty ordinated in the service level Adminism Service Level and Advos auth-batt Debut to betty remission (in min service level) Minimum Service Level and Advos auth-batt Bushet to betty Debut to betty professions (in min service level) No Bellow Matheman Service Level auth-batt Total number of households Energy:	-	-	11.1			-	-	-	-
Electricy - propriet of ms. service level	Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside side said but not in dwelling) Using public bug in letter attems service level) Other water supply (at least min service level) Affinium Stroke Level and Above out-brief Using public bug in mis service level) Other water supply in mis service level) No water supply Below Minimum Service Level auth-brief Total number of households Sanitationie weersige; Flush bottle (min service level) Chemical bett Pital bug (reminate) Other total provisions (in mis service level) Other brief provisions (in mis service level) Other brief provisions (in mis service level) Total number of households Service Level and Above such-brief Budset brief Other total provisions (in mis service level) Total number of households Total number of households Service Level and brief Electricity (at least min service level) Electricity (at least min service level) Electricity (at least min service level)	-	-	11.1			-	-	-	-
Other energy sources Bolow Minimum Service Level aut-bial Total number of households Removed let letted cross a week Minimum Service Level and Abore aut-bial Removed letted and Abore aut-bial Removed less frequently than cross a week Using command refine during Using command refine during Using command refine during Using command refine during No notabin disposal Bolow Minimum Service Level and Abore aut-bial Total number of households	Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside side yard (but not in dwelling) Using public top (late that mis service level) Other water supply (at least mis service level) Minimum Store's Level and Andrew on alt-ball Using public top (in mis service level) Other water supply (in the service level) No water supply Ballow Minimum Service Level auth-ball Total number of households Santationisewerse; Flush ball (connected to severage) Plush ball (with septices) Chemical ball Plush ball (virule water level) Other total growiscions (in mis service level) Other ball growiscions (in mis service level) Other ball growiscions (in mis service level) Total number of households Servery: Bellow Minimum Service Level and-ball Total number of households Energy: Elickich() (all least mis service level) Elickich() - grapad (mis service level) Minimum Sorvice Level and Advone sub-ball	-	-	1			-	-	-	-
Book Infirmum Service Level aub-btold Total number of households Refuse: Removed all seat cross a week Minimum Service Level aub-btold Removed last sequently than cross a week Using communiar dusts dump Using own refuse dump Other rubbin disposal Bolow Minimum Service Level aub-btold Total number of households	Names of service providers	8 10 9	Water: Peed water naske dealing Peed water naske sand but not not dealing) Using public by (let heat min service level) Other water supply (at least min service level) Minimum Strock Level and Above out-that if Using public by (in mis service level) Other water supply (in minimum Strock evel) No water supply No water supply The service of the service level and-butal Total service and the service level and-butal Total service for the service level and-butal Total service for service (service) Fully hold (controlled to searcage) Other total provisions (minimum Service level) Minimum Service Level and Above aut-butal Budet hold Other total provisions (minimum Service level) No bett provisions Believe Minimum Service Level aut-butal Total number of households Energy (service) Minimum Service level and Above sub-butal Total number of households Energy (service) Minimum Service level and Above sub-butal Electricity (minimum service level) Minimum Service level and Above sub-butal Electricity (minimum service level) Minimum Service level and Above sub-butal Electricity (minimum service level) Minimum Service level and Above sub-butal Electricity (minimum service level)	-	-	1			-	-	-	-
Names of service providers Total number of households	Names of service providers	8 10 9	Water: Piped water riside dealing Piped water riside and ellor of in dealing) Using public by glid heat min service level) Other water supply (at least min service level) Affinium Stroice Level and Alone out-brief Using public by (in mis service level) Other water supply (in mis service level) No water supply Below Maintum Service Level auth-brief Total number of households Samitterion's everage; Flush total (trunsected to severage) Plush total (trunsected total severage) Below Maintum Stroice Level auth-botal Total number of households Exercise. Electricky - graped (min service level) Electricky (crim service level) Electricky (crim service level) Electricky (crim service level)	-	-	1			-	-	-	-
Removed at least once a week Minimum Service period and Above sub-brial Removed less frequently than conce a week Using communif which remove a least of the removed and removed less frequently and r	Names of service providers	8 10 9	Water: Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dwelling) Using public by (let least min service level) Other water supply (at least min service level) Malmum Store Level and Andrew out the service Water supply (at least min service level) Malmum Store Level and Andrew out the service Bellow Malmum Store Level and be total Total number of bouseholds Sanitation keerstage: Flush balle (connected to severage) Flush ball (connected to severage) Flush balle (connected to severage) Flu	-	-				-	-	-	-
Minimal Service Level and Alboro sub-bital Remonded last requirely find nonce a week Using communiant during Using communication U	Names of service providers Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard (but not in dealing) Using public by (let lett affin service level) Other water supply (at least min service level) Minimum Service Level and Advos out-theil Using public by (in mis service level) Other water supply (in mis service level) No water supply Bellow Minimum Service Level aut-bital Total number of households Service (in minimum Service Level aut-bital Total minimum Service Level aut-bital Pet bell (wentlaste) Pet bell (wentlaste) Other total provisions (in mis service level) Minimum Service Level and Advos aut-bital Soutet belle Other total provisions (in mis service level) No bett foreignission (in mis service level) No bett foreignission (in mis service level) No bett foreignission (in mis service level) Dealing level (in mis service level) Electricky (in least min service level) Electricky (in mis arcice level) Electricky (in mis arcice level) Electricky prepaid (in mis arrice level) Electricky propaid (in mis arrice level) Other service your ourse	-	-				-	-	-	-
Remoned lass frequently flam cross a week Using communification durps Using communification durps Using communification Using commun	Names of service providers	8 10 9	Water: Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dealing) Using public by (cli least arm service level) Other water supply (cli least min service level) Adminism Strock Level and And Anne sub-batel Using public by (cli mis service level) Other water supply (cli mis service level) Now water supply (cli mis service level) Both water supply (cli mis service level) Total number of households Stratt stork-reverage; Flush batel (connected to severage)	-	-				-	-	-	-
Using own refuse dump Other nöbbh digosal No	Names of service providers Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside dwelling Piped water riside yard (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least min service level) Adminism Street Level and Advo on sub-ball Using public to jet in min service level) Other water supply (at least the service level) No water supply No water supply No water supply The supple of the service level and b-ball Total number of households Sanitation's everage: Flush to ball (connected to severage) Flush to ball (connected to severage) Flush to ball (connected to severage) Public (connected to severage) Other to ball provisions (r min service level) Adminism Survice Level and Advoe sub-ball Buddet total Other total provisions (r min service level) No Bollium Mariam Survice Level and Advoe sub-ball Electrichy (and provisions) Electrichy (and provisions) Electrichy (and provisions) Electrichy proposed (min service level) Minimum Survice Level and Advoe sub-ball Electrichy (and min service level) Minimum Survice Level and Advoe sub-ball Electrichy proposed (min service level) Delie every position (min service level) Electrichy proposed (min service level) Total number and service level and b-ball Total service level and Advoe sub-ball Total service level and Advoe sub-ball Total service level and Advoe sub-ball Adminism Street Level and Advoe sub-ball Advoessed the street Level and Advoe sub-ball Adminism Street Level and Advoe sub-ball Adminism Street Level and Advoe sub-ball Adminism Street Level and Advo	-	-				-	-	-	-
Other nabbin disposal	Names of service providers Names of service providers	8 10 9	Water: Piped water riside dwelling Piped water riside side yard (but not in dwelling) Using public to jet least arm in service level) Other water supply (at least min service level) Minimum Storke Level and Above out-ball Using public top (in mis service level) Other water supply (in the service level) No water supply Below Minimum Service Level auth-ball Total number of households Somatisticnies services; Plaus hold (connected to severage) Other balls provision (in mis service level) Minimum Service Level and Above sub-ball Budet hold: Other balls provision (in mis service level) No hold provision (in mis service level) No hold provision (in mis service level) Total number of households Serverur: Electricity (at least min service level) Electricity pregold (min service level) Electricity (in mis avoice leve	-	-				-	-	-	-
No nativity disposal	Names of service providers Names of service providers	8 10 9	Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard but not in dwelling) Using public but joint assimilar in service level) Other water supply (at least min service level) Adminismal Service Level and Advoe sub-thatil Using public but joint in service level) No water supply (in min service level) No water supply (in min service level) No water supply Fault hold (commended to severage) Fault	-	-				-	-	-	-
Total number of households	Names of service providers Names of service providers	8 10 9	Water: Pead water raside dealing Pead water raside safe light and in dealing) Pead water raside safe light and in dealing) Using public to gli leate atmin service level) Other water supply (at least min service level) Minimum Storke Level and Advoce out-ball Using public top (r min service level) No water supply Below Minimum Service Level auth-ball Total number of households Sometisticines werenze; Flush balle (underdood to severage) Plush balle (with septic tass) Other baller supplication) Other baller providency (min service level) Minimum Service Level and Above sub-ball Total number of households Sometisticines werenze Below Minimum Service level) No baller providency (min service level) Minimum Service Level and Above sub-ball Total number of households Energy: Electricy (at least min service level) Minimum Service Level and Above sub-ball Total number of households Energy: Electricy (at least min service level) Electricy (min service level) Electricy (min service level) Delectricy (min service level) Charles and service level and Above sub-ball Electricy (min service level) Other level and Above sub-ball Electricy (min service level) Charles minimum derive Level and Above sub-ball Redination of the service level (min service level) Charles memory data fall minimum derive Level and Above sub-ball Redination of the service level (minimum derive Level and Above sub-ball Redination of the service level (minimum derive Level and Above sub-ball Redination of the service level (minimum derive Level and Above sub-ball Redination of the service level (minimum derive Level and Above sub-ball Redination of the service level (minimum derive Level and Above sub-ball Redination of the service level (minimum derive Level and Above sub-ball Redination of the service level (minimum derive devel) Using communities devel (minimum derive devel) Using communities devel	-	-				-	-	-	-
Detail of Free Basic Services (FBS) provided 2021/22 2022/3 2023/24 Current Year 2024/25 2025/26 Medium Fram Revenue & Expenditum Framework Framework Outcome	Names of service providers Names of service providers	8 10 9	Water: Piped water riside dealing Piped water riside dealing Piped water riside yard (but not in dealing) Using public by (last antim service level) Other water supply (at least min service level) Administration between Level and Advice such that Using public by (in mis service level) Other water supply (in the service level) Other water supply (in misservice level) Bellow Malministration Level authorities Statistical severage: Flush batte (connected to severage) Flush batte (connected to seve	-	-				-	-	-	-
Detail of Free Basic Services (FBS) provided 202:122 202:223 202:324 Current Year 202:425 Framework Outcome	Names of service providers Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No best provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;	-	-			-	-	-	-	-
Outcome Outcom	Names of service providers Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No best provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;	-	-			-	-	-	-	
Outcome Outcome Budget Budget Forecast 2025/26 +12026/27 +22027/28	Names of service providers Names of service providers Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No best provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;	-	-			-	-	-		-
Flectricity Ref. Location of households for each type of FBS	Names of service providers Names of service providers Names of service providers	8 10 9	Water: Pepel water riside dealing Pepel water riside dealing Pepel water riside yard but not in dealing) Using public by (let heat min service level) Other water supply (let heat min service level) Minimum Strock Level and Advoe sub-thatil Using public by (in mis service level) Other water supply (let heat min service level) Other water supply Beautiful Minimum Service Level auth-batil Testal membrane passionals Santistion-level riside (let all service level) Fully hold (promoted to severage) Other total provisions (rim service level) Minimum Service Level and Advoe sub-thatil Dude total total Dude total total Other total provisions (rim service level) No best provisions (rim service level) Total member of bouseholds General Control (rim service level) Electrich; prepale (min service level) Electrich;		- - - - - - - - - - - - - - - - - - -						m Term Revenue	

		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									
		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	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	124 616	103 546	79 105	79 105	66 310	66 310	66 310	120 964	157 240	342 437
Cash + investments at the yr end less applications - R'000	18(1)b	2	52 075	9 149	(49 182)	47 135	2 790	2 790	171 176	83 441	251 214	429 482
Cash year end/monthly employee/supplier payments	18(1)b	3	47.3	6.0	(13.1)	4.5	5.0	5.0	8.3	6.7	14.5	21.6
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(47 441)	25 896	53 749	118 091	139 146	139 146	196 662	105 954	81 173	88 678
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	(8.8%)	(11.7%)	6.6%	27.1%	(6.0%)	(13.6%)	(6.0%)	(1.6%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	29.1%	16.7%	0.7%	30.3%	28.2%	28.2%	33.9%	145.9%	116.6%	116.6%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	4.2%	0.0%	0.0%	8.0%	10.4%	10.4%	0.0%	8.0%	8.0%	8.0%
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								119.3%	110.8%	110.8%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	18.0%	(48.0%)	170.5%	(70.8%)	0.0%	335.7%	(76.5%)	2.4%	2.4%
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	1.2%	3.1%	2.3%	(21.0%)	2.9%	2.9%	7.9%	8.0%	20.1%	0.0%
Asset renewal % of capital budget	20(1)(vt)	14	4.6%	3.2%	29.5%	4.1%	5.5%	5.5%	0.0%	19.0%	0.0%	0.0%

Asset renewal % of capital budget	20(1)(vi)	14	4.6%	3.2%	29.5%	4.1%	5.5%	5.5
References			•	•				
1. Positive cash balances indicative of minimum compliance - subject to	2							
2. Deduct cash and investment applications (defined) from cash balance:								
3. Indicative of sufficient liquidity to meet average monthly operating pays	ments							
4. Indicative of funded operational requirements								
5. Indicative of adherence to macro-economic targets (prior to 2003/04 re	venue not a	vailabli	e for high capacity	municipalities and	later for other ca	pacity classificatio	ns)	
6. Realistic average cash collection forecasts as % of annual billed rever	uė.							
7. Realistic average increase in debt impairment (doubtful debt) provision	,							
8. Indicative of planned capital expenditure level & cash payment timing								
9. Indicative of compliance with borrowing 'only' for the capital budget - s	hould not ex	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 n	ot available for hig	h capacity municip	valities and later fo	r other capacity o	lassifications)	
12. Indicative of realistic long term arrear debtor collection targets (prior	o 2003/04 re	wenue	not available for i	high capacity muni	cipalities and later	for other capacity	classifications)	
13. Indicative of a credible allowance for repairs & maintenance of assets	- functionin	g asse	ts revenue protect	ion				
14. Indicative of a credible allowance for asset renewal (requires analysis	of asset rev	ewal j	projects as % of to	ital capital projects	- detailed capital	plan) - functioning	assets revenue p	ratection

13. Indicative of a credible allowance for repairs & maintenance of asset												
 Indicative of a credible allowance for asset renewal (requires analysis) Supporting indicators 	s of asset ren	newal p	rojects as % of to	tal capital projects	- detailed capital	nlan) - functioning	assets revenue p	rotection				
% incr total service charges (incl prop rates)	18(1)a		0.0%	(2.8%)	(5.7%)	12.6%	33.1%	0.0%	(7.6%)	0.0%	4.4%	4.4%
% incr Property Tax	18(1)a		0.0%	(3.0%)	(5.9%)	12.5%	34.0%	0.0%	(6.9%)	0.0%	4.4%	4.4%
% incr Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Senice 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%	(40.3%)	0.0%	4.4%	4.4%
% incr in Sale of Goods and Rendering of Services Total billable revenue	18(1)a 18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 71.396	0.0%
Service charges	10(1)8		49 812	48 414	45 654	51 393	68 387	68.387	63 163	68 387	71 396	74 537
Property rates			48 595	47 151	44 357	49 911	66 904	66 904	62 279	66 904	69 848	72 921
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	885	1 483	1 548	1 616
Agency services			2 314 52 213	2 196 66 505	2 094 81 187	2 900 68 865	2 900	2 900	1 564 15 745	2 900 62 440	3 028	3 161
Capital expenditure excluding capital grant funding Cash receipts from ratepayers	18/1\a		52 213 95 275	51 816	2 247	118 085	138 821	138 821	138 821	136 073	115 705	120.816
Ratesaver & Other revenue	18(1)a		327 362	310 656	310 840	390 053	492 163	492 163	409 503	93 238	99 262	103 654
Change in consumer debtors (current and non-current)	10(1)4		N/A	3 696	(11 633)	21 501	(24 165)	432 103	33 400	(33 171)	242	250
Operating and Capital Grant Revenue	18/1)a		346 842	348 107	360 883	488 707	499 794	499 794	361 003	435 314	407 971	426 274
Capital expenditure - total	20(1)(vi)		62 182	127 427	153 421	261 013	263 020	263 020	78 740	200 179	_	-
Capital expenditure - renewal	20(1)(vi)		2 866	4 127	45 318	10 823	14 353	14 353		38 071	-	-
Supporting benchmarks Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI quideline	l		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY	l		4.376	3.5/8	4.0.0	0.0%	0.036	0.0%	0.00	290 096	288 246	301 273
DoRA capital grants total MFY	l									72 066	79 915	83 524
Provincial operating grants	l									2773	.5515	55 524
Provincial capital grants	l									23		
District Municipality grants	l											
Total gazetted/advised national, provincial and district grants	l									364 934	368 161	384 797
Average annual collection rate (arrears inclusive)		1										
DoRA operating												
Equitable share										288 296	286 246	299 173
Financial Management Grant										1 800	2 000	2 100
Expanded public works grant										2773	-	-
										***	000.040	004 070
DoRA capital										292 868	288 246	301 273
MIG DORA capital										57 096	61 915	64 710
INEP										14 970	18 000	18 814
MDRG										26 848	10 000	10 0 14
MUNG										20 040		
										98 914	79 915	83 524
Trend												
Change in consumer debtors (current and non-current)			N/A	3 696	(11 633)	21 501	(24 165)	-	33 400	(33 171)	242	250
Total Operating Revenue		П	314 171	352 935	392 346	402 512	423 163	423 163	423 163	411 507	410 380	428 743
Total Operating Expenditure			460 857	391 365	406 273	476 468	485 792	485 792	485 792	442 733	447 081	463 196
Total Operating Expenditure Operating Performance Surplus/(Deficit)										442 733 (31 226)		
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012)			460 857	391 365	406 273	476 468	485 792	485 792	485 792	442 733	447 081	463 196
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Gash Equivalents (30 June 2012) Revenue			460 857	391 365 (38 430)	406 273 (13 927)	476 468 (73 956)	485 792 (62 629)	485 792 (62 629)	486 792 (62 629)	442 733 (31 226) 120 964	447 081 (36 701)	463 196 (34 453)
Total Operating Expenditure Operating Performance Surplus/(Deficit) Cash and Cash Equivalents (10 June 2012) Revenue % Increase in Total Operating Revenue			460 857	391 365 (38 430) 12.3%	406 273 (13 927) 11.2%	476 468 (73 956) 2.6%	485 792 (62 629) 5.1%	485 792 (62 629)	485 792 (62 629) 0.0%	442 733 (31 226) 120 964 (2.8%)	447 081 (36 701) (0.3%)	463 196 (34 453) 4.5%
Total Operating Expenditure Operating Performance Surplus/IDeficit Cash and Cash Equivalents (18 June 2012) Rezense 's Increase in Total Operating Revenue 's Increase in Total Operating Revenue			460 857	391 365 (38 430) 12.3% (3.0%)	406 273 (13 927) 11.2% (5.9%)	476 468 (73 956) 2.6% 12.5%	485 792 (62 629) 5.1% 34.0%	485 792 (62 629) 0.0%	485 792 (62 629) 0.0% (6.9%)	442 733 (31 226) 120 964 (2.8%) 7.4%	447 081 (36 701) (0.3%) 4.4%	463 196 (34 453) 4.5% 4.4%
Total Operating Expenditure Operating Performance Surplus/IDeficit) Cash and Cash Equivalents (10 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Raise Revenue % Increase in Descripting Revenue			460 857	391 365 (38 430) 12.3%	406 273 (13 927) 11.2% (5.9%) 0.0%	476 468 (73 956) 2.6% 12.5% 0.0%	485 792 (62 629) 5.1% 34.0% 0.0%	485 792 (62 629) 0.0% 0.0%	485 792 (62 629) 0.0% (6.9%) 0.0%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0%	447 081 (36 701) (0.3%) 4.4% 0.0%	463 196 (34 453) 4.5% 4.4% 0.0%
Total Operating Expenditure Operating Performance Surplus (Deficit) Cash and Cash Expensions (18 Jun 2012) Resease Si Increase in Total Operating Resease Si Increase in Property Robes Resease Si Increase in Electricity Resease Si Increase Si Increase Si Resease Si Increase Si Resease Si Increase Si Resease Si Increase Si Increas			460 857	391 365 (38 430) 12.3% (3.0%)	406 273 (13 927) 11.2% (5.9%)	476 468 (73 956) 2.6% 12.5%	485 792 (62 629) 5.1% 34.0%	485 792 (62 629) 0.0%	485 792 (62 629) 0.0% (6.9%)	442 733 (31 226) 120 964 (2.8%) 7.4%	447 081 (36 701) (0.3%) 4.4%	463 196 (34 453) 4.5% 4.4%
Teal Operating Exenditure Operating Performance Surplus/Deficit) Ceath and Ceat (possible 10 June 2012) Becessas No rouses in Populy Raise Revenue No rouses in Populy Raise & Services Charges Expenditure			460 857 (146 686)	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%)	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%)	476 468 (73 956) 2.6% 12.5% 0.0% 12.6%	485 792 (62 629) 5.1% 34.0% 0.0% 33.1%	485 792 (62 629) 0.0% 0.0% 0.0%	485 792 (62 629) 0.0% (6.9%) 0.0%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0%	(0.3%) (0.3%) 4.4% 0.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4%
Tell Operating Extendibute Operating Performance Superality Performance Seath and Capital Equivalents (II) June 2012 Seatons Normann Fold Operating Review Normann Fold Operating Operating Extendibute Normann Fold Operating Operating			460 857 (146 686)	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%)	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%)	476 468 (73 956) 2.6% 12.5% 0.0% 12.6%	485 792 (62 629) 5.1% 34.0% 0.0% 33.1%	485 792 (62 629) 0.0% 0.0% 0.0%	485 792 (62 629) 0.0% (6.9%) 0.0% 0.0%	442 733 (31 226) 120 984 (2.8%) 7.4% 0.0% 0.0%	(0.3%) (4.4% 0.0% 4.4% 1.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4%
Tell Operating Exemeliture Operating Performance Suphasility (Cash and Cash Equivalents 10 June 2012) Rementa N. Increase in Ploppin Rement N. Increase in Ploppin Reme			460 857 (146 686) 0.0%	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%) (15.1%) 11.6%	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%) 3.8% 1.9%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4%	485 792 (62 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0%	485 792 (62 629) 0.0% (6.9%) 0.0% 0.0%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% 0.0% (8.9%) 7.2%	(0.3%) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8%
Tell Operating Exemeliture Operating Performance September 1			460 857 (146 686)	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%)	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%)	476 468 (73 956) 2.6% 12.5% 0.0% 12.6%	485 792 (62 629) 5.1% 34.0% 0.0% 33.1%	485 792 (62 629) 0.0% 0.0% 0.0%	485 792 (62 629) 0.0% (6.9%) 0.0% 0.0%	442 733 (31 226) 120 984 (2.8%) 7.4% 0.0% 0.0%	(0.3%) (4.4% 0.0% 4.4% 1.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4%
Tell Operating Exemeliture Operating Performance September 1			460 857 (146 686) 0.0% 0.0% 0.0%	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0%	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%) 3.8% 1.9% 0.0%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.0%	485 792 (62 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0%	485 792 (62 629) 0.0% (6.9%) 0.0% 0.0%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% (8.9%) 7.2% 0.0%	(0.3%) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8% 0.0%
Tell Operation Extendibuty Operation Performance SurphalipOrticit) Cash and Cash Equivalents (10 June 2012) Recrease N Increase II Add Operating Revenue N Increase III Add Operating III Add III Ad			480 857 (146 686) 0.0% 0.0% 0.0% 0.0% 0.1.2%	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.115774331 0 3.1%	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%) 3.8% 1.9% 0.0% 3.77830304 1.02043948 2.3%	2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.00016493 (21.0%)	485 792 (62 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0% 0.0% 0.0247827466 2.9%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	486 792 (62 629) 0.0% (6.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% 0.0% (8.9%) 7.2% 0.0% 0 0 0.241144487 7.9%	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0% 0.241840086 8.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8% 0.0% 0 0.24277024 20.1%
Total Controlling Extenditure Operating Performance Suprise(Diffett) Sub and Gash Equivalents (IE June 2012) Seasons Norman Fold Operating Review Norman Fold Operating Expenditure			460 857 (146 686) 0.0% 0.0% 0 0 1.2% 9.9%	391 365 (38 430) 12 3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.115774331 0 3.1% 10.0%	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%) 3.8% 1.9% 0.0% 3.779630304 1.02043948 2.2% 10.3%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.0% 0 1.00016493 (21.0%) (60.4%)	485 782 (82 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0% 0.247827486 2.5%	485 792 (82 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	485 792 (82 629) 0.0% (8.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.230981301 7.9% 37.7%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% 0.0% (8.9%) 7.2% 0.0% 0 0.241144487 7.9% 37.7%	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0% 0.241840086 8.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8% 0.0% 0 0.24277024 20.1%
Tell Operating Exemplian Contain Performance Survival(Diricit) Cash and Cash Equivalents (10 June 2012) Recense Norman Service Service Service Norman Service Service Norman Service Service Norman Service Service Norman Service No			480 857 (146 686) 0.0% 0.0% 0.0% 0.0% 0.1.2%	391 365 (38 430) 12.3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.115774331 0 3.1%	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%) 3.8% 1.9% 0.0% 3.77830304 1.02043948 2.3%	2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.00016493 (21.0%)	485 792 (62 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0% 0.0% 0.0247827466 2.9%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	486 792 (62 629) 0.0% (6.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% 0.0% (8.9%) 7.2% 0.0% 0 0 0.241144487 7.9%	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0% 0.241840086 8.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8% 0.0% 0 0.24277024 20.1%
Total Controlling Extenditure Operating Performance Suprise(Diffett) Seah and Goals Equivalents (III June 2012) Beatsain Normann Fold Coparing Review Normann Fold Coparing Review Normann Fold State Service Normann Fold State Service Normann Fold State Service Normann Fold Coparing Expenditure Normann Fold Coparing Expenditure Normann Fold Coparing Expenditure Normann Fold Coparing Expenditure Normann Fold State Service State Service Charge Sea Service Normann Fold Coparing Expenditure Normann Fold Coparing Expenditure Normann Fold Coparing Expenditure Normann Fold State Service State Service State (Penumention) Range Cod Per Counting Removement (III) State Normann Fold Coparing Expenditure State Service State Servi			460 857 (146 686) 0.0% 0.0% 0 0 1.2% 9.9%	391 365 (38 430) 12 3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.115774331 0 3.1% 10.0%	406 273 (13 927) 11.2% (5.9%) 0.0% (5.7%) 3.8% 1.9% 0.0% 3.779630304 1.02043948 2.2% 10.3%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.0% 0 1.00016493 (21.0%) (60.4%)	485 782 (82 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0% 0.247827486 2.5%	485 792 (82 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	485 792 (82 629) 0.0% (8.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.230981301 7.9% 37.7%	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% 0.0% (8.9%) 7.2% 0.0% 0 0.241144487 7.9% 37.7%	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0% 0.241840086 8.0%	463 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8% 0.0% 0 0.24277024 20.1%
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Teld Operating Exemellars Constraint Performment Surphasibilities Centh and Cash Govichants (18 June 2012) Resease 15 Increase in Gald Operating Date Service 15 Increase in Educity Plants Review 15 Increase in Educity Plants A Bristian Charge Exemellars 15 Increase in Educity Plants & Bristian Charge 15 Increase in Educity Plants & Bristian Charge 15 Increase in Educity Plants & Bristian 15 Increase in Educity Plant Charge 15 Increase in Educity Plant Charge 15 Increase in Educity Plant Charge 16 Increase in Educity Plants Charge 16 Increase in Educity Plants Charge 16 Increase in Educity Communication 16 Increase in Educity Communication 17 Increase in Educity Communication 17 Increase in Educity Communication 18 Increase in Educity Communication 18 Increase in Education 18 Increase in			0.0% 0.0% 0.0% 0.0% 0.0% 0 0 1.2% 9.9% 4.2%	391 365 (38 430) 12 3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.11574331 0.0% 0.0%	406 273 (13 927) 11.2% (5.5%) 0.0% (5.7%) 3.8% 1.9% 3.7980304 1.00043948 2.23% 0.0%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.0% 0.0% 0.00016493 (21.0%) (60.4%) 8.0%	485 792 (62 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0247827466 9.6% 10.4%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	485 792 (82 629) 0.0% (8.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 	442 733 (31 226) 120 964 (2.8%) 7.4% 0.0% 0.0% 0.0% 0.0% 0.0 0.0 0.241144487 7.7% 8.0%	447 081 (36 701) (0.3%) 4.4% 4.0% 4.4% 1.0% 4.4% 0.0% 6.0% 6.0% 6.0%	483 196 (34 453) 4 456 4 456 4 456 4 456 4 456 0 005 0 0 24277024 20 195 8 005
Total Controlling Extenditure Operating Performance Surphael/Deficit) Subt and Graft Equivalents (IE June 2012) Seasons Normance Food Controlling Review Normance Food Controlling Controlling Normance Food Controlling Controlling Normance Food Controlling Controlling Normance Food Controlling Reviews (IE America) Normance Food Controlling Reviews (IE America) Normance Food Controlling Reviews (IE America) Reviews (IE America) Reviews (IE America) Salan Norman (IE Controlling Reviews (IE America) Salan Normance (IE Controlling Controlli			480 857 (146 686) 0.0% 0.0% 0.0% 0 0 1.2% 9.9% 4.2%	391 385 (38 430) 12.3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.115774331 0 3.1% 10.0% 0.0%	406 273 (13 927) 11.2% (5.5%) 0.0% (5.7%) 3.8% 1.9% 0.02043948 2.3% 10.3% 0.0%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.0 1.000016493 (21.0%) (60.4%) 8.0%	485 792 (82 629) 5.1% 34 0% 0.0% 33.1% 2.0% 1.0% 0.0247827466 2.9% 9.6% 10.4%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	485 792 (82 629) 0.0% (6.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	442 733 (31 225) (2.8%) 7.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00% 0.221144487 7.2% 8.0%	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.00 2.41840086 8.0% 8.0%	483 196 (34 453) 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.024277024 20.1% 8.0%
Teld Operating Exemellars Contrate Performance Suphrability (Set) and Contrate Performance Suphrability (Set) and Contrate Contr			480 857 (146 688) 0.0% 0.0% 0.0% 0 1.2% 9.9% 4.2%	391 385 (38 430) 12.3% (3.0%) (0.0%) (2.8%) 11.6% 0.0% 2.115774331 0.0% 	406 273 (13 927) 11.2% (5.5%) 0.0% (5.7%) 1.9% 0.0% 3.7% 3.7% 10.3% 1.02043948 2.3% 10.3% 0.0%	476 458 (73 958) 2.8% 12.5% 0.0% 12.6% 7.4% 0.0% 0 10.00016493 (21.0%) (60.4%) 8.0%	485 782 (82 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0% 0.247827466 2.9% 9.6% 10.4%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	486 792 (62 629) 0.0% (6.9%) 0.0% (0.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	442 733 (31 225) 120 964 (2.8%) 7.4% 0.0% 0.0% 0.0% 0.0% 0.0241144487 7.2% 8.0% 	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0% 0.0% 8.0% 8.0% 8.0% 0.0% 0.0%	483 196 (34 453) 4.5% 4.4% 0.0% 4.4% 1.8% 4.8% 0.0% 0.24277024 20.1% 20.1% 8.0%
Total Controlling Extenditure Operating Performance Surphael/Deficit) Subt and Graft Equivalents (IE June 2012) Seasons Normance Food Controlling Review Normance Food Controlling Controlling Normance Food Controlling Controlling Normance Food Controlling Controlling Normance Food Controlling Reviews (IE America) Normance Food Controlling Reviews (IE America) Normance Food Controlling Reviews (IE America) Reviews (IE America) Reviews (IE America) Salan Norman (IE Controlling Reviews (IE America) Salan Normance (IE Controlling Controlli			480 857 (146 686) 0.0% 0.0% 0.0% 0 0 1.2% 9.9% 4.2%	391 385 (38 430) 12.3% (3.0%) 0.0% (2.8%) (15.1%) 11.6% 0.0% 2.115774331 0 3.1% 10.0% 0.0%	406 273 (13 927) 11.2% (5.5%) 0.0% (5.7%) 3.8% 1.9% 0.02043948 2.3% 10.3% 0.0%	476 468 (73 956) 2.6% 12.5% 0.0% 12.6% 17.3% 7.4% 0.0 1.000016493 (21.0%) (60.4%) 8.0%	485 792 (82 629) 5.1% 34 0% 0.0% 33.1% 2.0% 1.0% 0.0247827466 2.9% 9.6% 10.4%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	485 792 (82 629) 0.0% (6.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	442 733 (31 225) (2.8%) 7.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.00% 0.221144487 7.2% 8.0%	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.00 2.41840086 8.0% 8.0%	483 196 (34 453) 4.5% 4.4% 0.0% 4.4% 0.0% 0.0% 0.0% 0.024277024 20.1% 8.0%
Total Controlling Extenditure Operating Performance Surphael/Deficit) Subt and Graft Equivalents (16 June 2012) Bearson Normann Fold Coparing Revous Normann Fold Coparing Revous Normann Endocky Operating Summer Endocky Revous Normann Endocky Operating Expenditure Sall Normann Endock A Other (PODD) Sommanning FORDO Sommanning			480 857 (146 688) 0.0% 0.0% 0.0% 0 1.2% 9.9% 4.2%	391 385 (38 430) 12.3% (3.0%) (0.0%) (2.8%) 11.6% 0.0% 2.115774331 0.0% 	406 273 (13 927) 11.2% (5.5%) 0.0% (5.7%) 1.9% 0.0% 3.7% 3.7% 10.3% 1.02043948 2.3% 10.3% 0.0%	476 458 (73 958) 2.8% 12.5% 0.0% 12.6% 7.4% 0.0% 0 10.00016493 (21.0%) (60.4%) 8.0%	485 782 (82 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0% 0.247827466 2.9% 9.6% 10.4%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	486 792 (62 629) 0.0% (6.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	442 733 (31 225) 120 964 (2.8%) 7.4% 0.0% 0.0% 0.0% 0.0% 0.0241144487 7.2% 8.0% 	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0.0% 0.0% 8.0% 8.0% 8.0% 0.0% 0.0%	483 196 (34 453) 4.5% 4.4% 0.0% 4.4% 1.8% 4.8% 0.0% 0.24277024 20.1% 20.1% 8.0%
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Teld Operating Exemellars Operating Performence Suphralibificity Eash and Goal Equivalent DB June 2017 East and N Increase in Told Operating Review N Increase in Educity Planta Review N Increase in Educity Review N Increase in Education N Increase in			460 857 (146 666) 0.0% 0.0% 0.0% 0 0 1.2% 9.5% 4.2% 	391 385 (38 430) 12.3% (3.0%) (3.0%) (2.8%) (15.1%) 11.6% (0.0% 0.0% 10.0% 0.0% 0.0% 10.0% 0.0% 10.0% 0.0%	406 273 (13 927) 11.2% (5.5%) 0.0% (5.7%) 1.9% 0.0% 1.0043948 2.2% 10.3% 0.0% 15.3421 (97.5%) 0.0%	476 458 (73 956) 2.6% 12.5% 0.0% 17.3% 7.4% 0.00016493 (21.0%) (60.4%) 8.0% 	485 792 (82 629) 5.1% 34.0% 0.0% 33.1% 2.0% 1.0% 0.0247827466 2.5% 9.6% 10.4% 283.000 (100.0%) 0.0% 431.9%	485 792 (62 629) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	485 792 (62 629) 0.0% (6.9%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	442 733 (51 226) 120 984 (2.8%) 7.4% 0.0% (8.9%) 7.2% 0.0% 0.241144487 7.3% 8.0% 	447 081 (36 701) (0.3%) 4.4% 0.0% 4.4% 1.0% 4.7% 0 0.241840086 8.0% 8.0% 0.0% 0.0% 0.0%	483 196 (34 453) 4.5% 4.4% 0.0% 4.4% 3.6% 4.8% 4.8% 0.0% 0.024277024 20.1% 8.0%
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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												
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)		-	_	_	_	_	_	_	_	_	_	_
		3	3	_	3	3	_	_	3			
Frequency of valuation (select)		3		_	3	I -	_	_		-	_	-
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:		-	-	-	-	-	-	_	_	-	-	-
Tatal value was discussive (Dec)	6	_	_			_	_	_	_	_		_
Total value used for rating (Rm)	6	-		-	_			_		_	_	
Total land value (Rm)	1 - 1	-	-	_	_	-	-	_	-	_	_	-
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)		-	_	_	_	_	_	_	_	_	_	_
											1	
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	_	_	-	-	_	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	_	_	-	-	_	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	_	-	-	_	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

- References
 1. Land & Assistance Act, Restitution of Land Rights, 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	Serv	ice Tariffs	by category

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	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	4 318.0
Residential properties - vacant land			1 742.00	1 742.00	1 742.00	1 742.00	1 742.00	1 742.00	1 742.0
Formal/informal settlements			-	-	-	-	-	-	
Small holdings			-	-	-	-	-	-	
Farm properties - used			-	-	-	-	-	-	
Farm properties - not used			63.00	63.00	63.00	63.00	63.00	63.00	63.0
Industrial properties			-	-	-	-	-	-	
Business and commercial properties			239.00	239.00	239.00	239.00	239.00	239.00	239.0
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	664.0
Municipal properties			8.00	8.00	8.00	8.00	8.00	8.00	8.0
Public service infrastructure			13.00	13.00	13.00	13.00	13.00	13.00	13.0
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	
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									
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	
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	0	
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	l 0	

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

Volumetric charge - Block 4 (c/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) FBE		(how is this targeted?)	0 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

References

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

^{2.}Please provide detailed descriptions on Sheet SA13b

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Ket	structure where appropriate	2021/22	2022/23	2023/24	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]		(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) (fill in thresholds)							
		(IIII III tillesiloids)							
Waste water tariffs									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
									1

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	lium Term Reven	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:		50 000 000 00	40 507 000 00	40 000 000 00	40.044.000.00	00 004 000 00	00 004 000 00	400.000/			
Property rates Electricity: Basic levy		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% 0.00%	_	-	-
Electricity: Basic levy Electricity: Consumption		_	_	_	-	-	_	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		1217 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		-	-	-	-	-	-	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										
	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:		_	_	-	_	_	_	- 0.0076	-	_	_
% increase/-decrease		_	_	_	_	_	_	_	_	_	_
/6 IIICI Case/-ueci case		_			_	_	_	_		_	_
	3				_						
Monthly Account for Household - 'Indigent' Household	-										
receiving free basic services											
Rates and services charges:								0.000/			
Property rates Electricity: Basic levy		_	-	_	-	-	_	0.00%	-	-	-
Electricity: Basic levy Electricity: Consumption		_	_	-	-	-	_	0.00% 0.00%	_	_	-
Water: Basic levy		_	_	_	_	_	_	0.00%	_	_	_
Water: Consumption			_	_	_	_	_	0.00%	_]	_
Sanitation			_	_	_	_	_	0.00%	_]	
Refuse removal		_	_	_	_	_	_	0.00%	_	_	_
Other		_	_	_	_	_	_	0.00%	_	_	_
sub-total		-	_	-	_	_	-	- 0.0076	-	_	-
VAT on Services		_	_	_	_	_	_	0.00%	_	_	-
Total small household bill:		-	-	1	-	_	-	_	ı	-	-

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	-	-	-	-	-	-	92 251	-	-
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		-	-	-	-	-	-	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

Investments by Maturity		Period of Investment	Type 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 Standard Bank Nedbank		3 months 3 Months 3 months	Fixed Fixed Fixed	Yes Yes Yes	Fixed Fixed Fixed	10 7.9 5.75	0 0 0	n/a n/a n/a	30 June 2025 30 June 2025 30 June 2025		274	34 729 15 384	41 864	76 867 15 384 - - - - -
Municipality sub-total										-		50 113	41 864	92 251
<u>Entities</u>														
														- - -
														-
														- - -
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

EC442 Umzimvubu - Supporting Table SA1	/ R0	rowing			1					
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 +2 2027/28
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities	١.									
Municipality sub-total	1	-	-	-	-	-	-	-	-	_
<u>Entities</u>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	_	-	-	_	-	_	-
Unspent Borrowing - Categorised by type	T									
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities Municipality sub-total	1	_	_	_	_	-	_	_	_	_
<u>Entities</u>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	_	_	_	_	-	_	_	_	_
	<u> </u>						1		1	

References

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure 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	
RECEIPTS:	1, 2										
Operating Transfers and Grants											
National Government:		243 159	278 939	315 660	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	275 246	289 930	289 930	289 930	288 295	286 246	299 173	
Provincial Government:		750	2 150	2 500	1 434	3 184	1 434	4 866	1 434	1 434	

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

Description	###	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Medium Term Revenue & Expenditure 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	
EXPENDITURE:	1										
Operating expenditure of Transfers and Grants				Ī							
National Government:		243 159	273 786	308 574	294 286	294 286	292 867	292 868	288 246	301 273	
Expanded Public Works Programme Integrated Grain	nt	3 413	2 347	2 917	2 656	2 656	2 656	2 773	-	-	
Municipal Disaster Relief Grant		_	8 856	3 500	_	_	-	-	-	-	
Local Government Financial Management Grant		1 720	1 647	1 720	1 700	1 700	281	1 800	2 000	2 100	
Municipal Disaster Recovery Grant		-	-	25 191	(0)	(0)	-	-	-	-	
Equitable Share		238 026	260 936	275 246	289 930	289 930	289 930	288 295	286 246	299 173	
Provincial Government:		750	2 107	743	1 434	3 184	451	4 866	1 434	1 434	

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	& 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
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	315 660	294 286	294 286	294 286	292 868	288 246	301 273
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		243 159	273 786	308 574	294 286	294 286	294 286	292 868	288 246	301 273
Conditions still to be met - transferred to liabilities		5 466	10 620	16 052	7 000	15 193	15 193	15 193	15 193	15 193
Provincial Government:										
Balance unspent at beginning of the year		491	102	-	-	1 757	1 757	1 757	1 757	1 757
Current year receipts		750	2 150	2 500	1 434	3 184	3 184	4 866	1 434	1 434
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		750	2 107	743	1 434	3 184	3 184	4 866	1 434	1 434
Conditions still to be met - transferred to liabilities		491	145	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		-	-	-	-	-	_	-	-	-
Conditions met - transferred to revenue		-	-	_	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		3 500	(0)	0	-	0	0	(520)	(920)	(1 338)
Current year receipts		-	-	-	-	(820)	(820)	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		3 500	3 700	-	820	(300)	(300)	400	418	436
Conditions still to be met - transferred to liabilities		(0)	(3 700)	0	(820)	(520)	(520)	(920)	(1 338)	(1 774)
Total operating transfers and grants revenue		247 409	279 593	309 317	296 540	297 170	297 170	298 134	290 098	303 143
Total operating transfers and grants - CTBM	2	5 957	7 064	17 809	6 180	16 430	16 430	16 030	15 613	15 177
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(2 445)	(5 466)	(5 355)	-	(5 466)	(5 466)	(5 466)	(5 466)	(5 466)
Current year receipts		81 951	52 786	60 384	81 047	90 774	90 774	83 580	61 915	64 710
Repayment of grants		-	_	_	-	-	_	_	_	-
Conditions met - transferred to revenue		81 192	47 600	60 059	81 047	90 774	90 774	83 580	61 915	64 710
Conditions still to be met - transferred to liabilities		(1 686)	(279)	(5 029)	(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		18 052	20 211	24 305	111 000	111 000	111 000	-	-	-
Conditions still to be met - transferred to liabilities		886	(14)	(8)	-	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		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		_	_	_	-	-	-	_	-	_
Other grant providers:										
Balance unspent at beginning of the year		-	_	-	-	-	-	400	800	1 218
Current year receipts		-	_	_	120	400	400	400	418	436
Repayment of grants		-	_	_	-	-	_	_	_	_
Conditions met - transferred to revenue		-	-	-	120	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	400	400	800	1 218	1 654
Total capital transfers and grants revenue		99 244	67 810	84 364	192 167	201 774	201 774	83 580	61 915	64 710
Total capital transfers and grants - CTBM	2	(800)	(293)	(5 037)	(0)	(5 066)	(5 066)	(4 666)		(3 812)
	+-			` '		` '	. ,			
TOTAL TRANSFERS AND GRANTS REVENUE		346 653	347 404	393 680	488 707	498 944	498 944	381 714	352 013	367 853
TOTAL TRANSFERS AND GRANTS - CTBM		5 157	6 771	12 772	6 180	11 365	11 365	11 365	11 365	11 365

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

^{2.} CTBM = conditions to be met

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

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

Description	Ref	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:		-	-	-	-	1	1	-	-	-	-
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										
T. 10 1 T. (T. 011 0 0/01 /											
Total Cash Transfers To Other Organs Of State:		_	_	_	-		-	_	-	_	_
Cash Transfers to Organisations Insert description											
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	-	-		-	-	1 1	-	-	-	-
Non-Cash Transfers to other municipalities											1
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										
Tabillar Oach Oranta Ta Orangia-dian											
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5										
Tabel New Cook County To County Of the Middle In											
Total Non-Cash Grants To Groups Of Individuals: TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	_	_	_	_	-	-	_	_	-	_

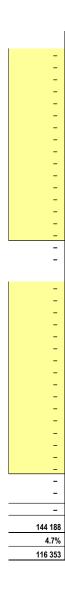
- | References | References | Elementary | References | References | Rescription listed by municipal name and demarcation code of recipient | I. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service) | I. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided) | I. Insert description of each other organisation (e.g. charity) | I. Insert description of each other organisation (e.g. the aged, child-headed households) | I. Insert description should separate transfers for 'capital purposes' and 'operating purposes'

EC442 Umzimvubu - Supporting Table SA2	2 Su	mmary counc	illor and staff	benefits					
Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Cı	urrent 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
	1	Α	В	С	D	E	F	G	Н
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		9 350	10 334	10 958	12 148	12 148	12 148	12 682	13 228
Pension and UIF Contributions		1 344	1 459	1 505	1 563	1 563	1 563	1 632	1 702
Medical Aid Contributions		503	563	532	559	559	559	583	608
Motor Vehicle Allowance		-	-	-	-	-	-	-	-
Cellphone Allowance		372	2 679	179	213	213	213	223	232
Housing Allowances		5 481	6 213	6 510	7 327	7 327	7 327	7 649	7 978
Other benefits and allowances		1 662	1 494	1 484	2 676	2 676	2 676	2 793	2 914
Sub Total - Councillors		18 712	22 743	21 169	24 485	24 485	24 485	25 563	26 662
% increase	4		21.5%	(6.9%)	15.7%	-	-	4.4%	4.3%
Senior Managers of the Municipality	2								
Basic Salaries and Wages	-	4 848	5 045	4 477	4 993	4 864	4 864	5 216	5 464
Pension and UIF Contributions		432	329	439	609	499	499	535	561
Medical Aid Contributions		52	483	400	465	567	567	608	637
Overtime		-	-	-	400	-	-	000	-
Performance Bonus		348	787	311	333	378	378	406	425
Motor Vehicle Allowance	3	1 545	1 536	1 015	1 018	952	952	1 021	1 069
Cellphone Allowance	3		1 550	1015		952	952	1 021	1 009
· ·	3	814	417	- 545	679	635	635	681	713
Housing Allowances Other benefits and allowances	3	1	1	1	1	1	1	001	1 1
Payments in lieu of leave	٥		_		_ 1	- 1		_	_
1 ,									_
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	١.	8 040	8 598	7 145	8 096	7 896	7 896	8 468	8 870
% increase	4		6.9%	(16.9%)	13.3%	(2.5%)	-	7.2%	4.7%
Other Municipal Staff									
Basic Salaries and Wages		49 297	53 108	55 413	59 448	60 837	60 837	65 248	68 347
Pension and UIF Contributions		8 780	9 753	10 118	11 312	10 896	10 896	11 685	12 241
Medical Aid Contributions		3 984	4 239	4 554	4 809	5 241	5 241	5 621	5 888
Overtime		696	656	708	706	920	920	944	989
Performance Bonus		3 795	4 517	4 409	4 858	4 896	4 896	5 251	5 500
Motor Vehicle Allowance	3	2 966	3 079	3 145	3 306	2 973	2 973	3 188	3 340
Cellphone Allowance	3	_	_		_	_	_	_	_
Housing Allowances	3	1 954	2 088	2 046	2 066	2 020	2 020	2 166	2 269
Other benefits and allowances	3	970	1 299	1 430	1 588	1 517	1 517	1 627	1 704
Payments in lieu of leave	*	(367)	2 099	2 098	1 686	1 686	1 686	1 808	1 894
Long service awards		(0)	(0)	44	12	-	-	-	_
Post-retirement benefit obligations	6	(0)	(0)		_	_	_	_	_
Entertainment	"	_	_	_	_	_	_	_	_
Scarcity		_	_	_	_	_	_		_
Acting and post related allowance									
In kind benefits		_	_	_	_		_	_	_
Sub Total - Other Municipal Staff		72 075	80 838	83 964	89 790	90 985	90 985	97 538	102 171
% increase	4	12013	12.2%	3.9%	6.9%	1.3%	-	7.2%	4.7%
// Increase	-		12.270	3.976	0.976	1.570		1.2/0	4.1 /0
Total Parent Municipality		98 827	112 179	112 278	122 372	123 366	123 366	131 569	137 704
			13.5%	0.1%	9.0%	0.8%	-	6.6%	4.7%
Board Members of Entities									
Basic Salaries and Wages		_	_	_		_	_		
Pension and UIF Contributions		_	_	_	_		_	_	_
Medical Aid Contributions		_	_		_	_	_	_	_
Overtime		_	_	_	_		_	_	_
Performance Bonus			_					_	_
	3	-		-	-	-	-	_	_
Motor Vehicle Allowance	3	-	-	-	-	-	-	_	_
Cellphone Allowance	3	_	-	-	-	-	-	_	_
Housing Allowances		-	-	-	-	-	-	_	_
Other benefits and allowances	3	-	-	-	-	-	-	-	_
Board Fees		-	-	-	-	-	-	-	_
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	_
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	_
Scarcity		-	-	-	-	-	-	-	_
						_	_	_	_
Acting and post related allowance In kind benefits		-	_	_	-				

1	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			_	_			_	_
	٥	_							_
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	_	-	_	_	_	_	_	-
	4		•	-	_	_	-	_	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		98 827	112 179	112 278	122 372	123 366	123 366	131 569	137 704
% increase	4		13.5%	0.1%	9.0%	0.8%	-	6.6%	4.7%
TOTAL MANAGERS AND STAFF	5,7	80 115	89 436	91 109	97 887	98 880	98 880	106 006	111 042

-	
	& Expenditure
	Budget Year +: 2027/28
	I
	13 810 1 777 635
	243 8 329
	3 042 27 835 4.4%
l I	
	5 72 ⁴ 588 667
	- 445 1 120
	- 74 7 1
	- - -
	-
	9 292
	4.7%
	71 594 12 822 6 168 1 036 5 778
	3 499 - 2 388
	1 785 1 993 -
	- -
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	107 061 4.8%
	144 188 4.7%
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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	_	32 390	_	27 531	_	_	59 921
Chief Whip		_	30 365	_	25 811	_	_	56 176
Executive Mayor		_	40 487	-	34 414	_	_	74 901
Deputy Executive Mayor		_	-	_	-	_	_	-
Executive Committee		_	138 400		157 853	_		296 253
				-			_	290 233
Total for all other councillors Total Councillors	8		241 642	-	245 609	_	-	487 251
Total Councillors	0	_	241 042	_	240 009			407 231
Senior Managers of the Municipality	5							
Municipal Manager (MM)		_	71 155	18 630	22 877	_	_	112 662
Chief Finance Officer		_	53 400	19 462	10 090	_	_	82 952
Office i finance Officer		_	33 400	13 402	10 030	_	_	- 02 332
								-
								-
								-
List of each offical with packages >= senior manager								
Senior Manager LED			53 400	19 462	11 689	_		84 551
Senior Manager CS			53 400	20 821	10 330	_		84 551
Senior Manager I&P			53 400	20 821	10 330	_		84 551
Senior Manager C&CS			58 422	15 740	18 375			92 537
Senior Manager SP			58 422	5 857	28 222			92 501
Serior Manager SP			30 422	5 657	20 222			
								-
								-
								-
								-
								-
								-
								_
								-
Total Senior Managers of the Municipality	8,10	-	401 599	120 793	111 913	-		634 305
A Handley for Each Eath.	. 7							
A Heading for Each Entity	6,7							
List each member of board by designation								
								-
								-
								-
								-
								-
								-
								-
								_
								-
								_
								_
								_
								_
								_
								-
Total for municipal entities	8,10	-	_	_	_	_		-
	5,10			-				
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								

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

EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2023/24		Cu	irrent Year 2024	/25	Bu	ıdget 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	٦Ť	20 1 10 300	2. 525 500	25 525 500	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	_	_	_	_	_	_	_	_	_

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####						Budget Ye	ar 2025/26						Medium Te	rm Revenue and E 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	- 44.040	- 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		- 040	- 042	-	- 040	- 040	-	- 042	- 042	- 042	- 040	- 042	- 040	7.255	7 070	- 0.047
Rental from Fixed Assets		613	613	613	613	613	613	613	613	613	613	613	613	7 355	7 679	8 017
Licence and permits		147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 843	1 924
Special rating levies Operational Revenue		169	169	169	169	169	169	169	169	169	169	169	169	2 026	2 115	2 208
		109	109	109	109	109	109	109	109	109	109	109	109	2 020	2 115	2 200
Non-Exchange Revenue		5 575	E E7E	5 575	E 575	5 575	5 575	5 575	5 575	E E7E	E 575	E E7E	5 575	66 904	69 848	72 921
Property rates		55/5	5 575	5 5/5	5 575	55/5	5 5/5	5 5/ 5	5 5/5	5 575	5 575	5 575	5 5/5	00 904	09 040	12 921
Surcharges and Taxes 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		24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	298 134	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	103	100	100	100	103	103	103	103	103	103	100	2 200	2 291	2 390
Operational Revenue		_	_	_		_	_	_	_	_		_	_	_	_	_
Gains on disposal of Assets			_	_		_	_		_	_	_ [_	_	_	_	_
Other Gains		_	_	_	_	_		_		_	_	_	_			_
Discontinued Operations					_	_							_	_	_	_
Total Revenue (excluding capital transfers and contrib		34 292	34 292	34 292	34 292	34 292	34 292	34 292	34 292	34 292	34 292	34 292	34 292	411 507	410 380	428 743
Expenditure		0.202	0.202	0.101	0.202	0.202	0.101	0.202	0.202	0.202	0.202	0.202	0.202		110 000	.200
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
Bulk purchases - electricity		_	_		_	_			_	_	_	_	_	_	_	_
Inventory consumed		758	758	758	758	758	758	758	758	758	758	758	758	9 101	9 441	9 857
Debt impairment		456	456	456	456	456	456	456	456	456	456	456	456	5 471	5 710	5 963
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	89 550	89 550
Interest		-	_	_	_	_	_	_	_	-	-	_	_	_	-	_
Contracted services		9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	109 073	102 969	107 455
Transfers and subsidies		1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	15 762	16 456	17 180
Irrecoverable debts written off		_	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	82 207	85 252	89 003
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	_	-	-	-	-	-	-	-	_	-	-	-
Total Expenditure		36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	442 733	447 081	463 196
Surplus/(Deficit)	1 L	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(2 602)	(31 226)	(36 701)	(34 453)
Transfers and subsidies - capital (monetary allocations)		11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	137 180	117 873	123 131
Transfers and subsidies - capital (in-kind)		-	-	_		-	_	-	-	-	-	-	-	-	_	
Surplus/(Deficit) after capital transfers & contributions Income Tax		8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	105 954	81 173 _	88 678
Surplus/(Deficit) after income tax		8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	105 954	81 173	88 678
Share of Surplus/Deficit attributable to Joint Venture		-	_	-	-	-	_	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) attributable to municipality		8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	105 954	81 173	88 678
Share of Surplus/Deficit attributable to Associate		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		_	_	_	_	_	-	_	-	_	-	-	_	-	-	-
Surplus/(Deficit) for the year	1	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	105 954	81 173	88 678

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		-	-	-	-	-	-	-	-	-	-	-	152 350	152 350	135 631	141 695
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		-	-	-	-	-	-	-	-	-	-	-	9 122	9 122	2 982	3 050
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 11 -		-	-	-	_	_	-	_	-	-	-	-	-	-	-	_
Vote 12 -		-	-	-	_	_	-	_	-	-	-	-	-	-	-	_
Vote 13 -		-	-	-	_	_	-	_	-	-	-	-	-	-	-	_
Vote 14 -		_	-	_	_	_	_	_	_	-	_	-	_	_	-	-
Vote 15 -		_	-	_	_	_	_	_	_	-	_	-	_	_	-	-
Total Revenue by Vote		-	-	-	-	ı	-	ı	-	-	-	-	548 687	548 687	528 254	551 874
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_	86 541	86 541	90 378	94 417
Vote 2 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_	70 418	70 418	73 428	76 584
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	36 751	36 751	38 121	39 713
Vote 4 - Infrastracture and Planning Department		_	_	_	_	_	_	_	_	_	_	_	111 582	111 582	105 992	107 993
Vote 5 - Community Serives		_	_	_	_	_	_	_	_	_	_	_	0	0	0	0
Vote 6 - Local Economic Development		_	_	_	_	_	_	_	_	_	_	_	22 467	22 467	23 482	24 545
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	56 026	56 026	58 554	61 206
Vote 8 - Waste Management		_	_	_					_		_		58 948	58 948	57 126	58 738
Vote 9 -		_	_	_	_			_	_	_	_	_	30 340	30 340	37 120	30 7 30
Vote 10 -		_		_	_		_		_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_		_		_	_	_	_	_
Vote 11 -		-	_	-	_	_	_		-		-	-		_	-	_
		-		-	-	_	_	-	-	-	-	-	-	_	-	_
Vote 13 -		-	-	_	_	_	_	_	-	-	_	_	_	_	-	_
Vote 14 -		-	-	-	_	_	_	-	-	-	-	-	_	_	-	-
Vote 15 - Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	442 733	442 733	447 081	463 196
•		-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) before assoc.		-	-	-	-	-	-	-	-	-	-	-	105 954	105 954	81 173	88 678
Income Tax		_	_	_	_	_	_	_	_	-	-	-	-	_	-	-
Share of Surplus/Deficit attributable to Minorities		_	-	_	_	_	_	-	_	-	-	-	_	_	-	-
Share of Surplus/Deficit attributable to Associate		-	-	_	-	-	_	-	_	-	-	-	-	_	-	-
Surplus/(Deficit)	1	-	-	-	1	1	-	1	-	-	-	-	105 954	105 954	81 173	88 678

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

Description	###	_	-	-	-		Budget Ye	ar 2025/26						Medium Ter	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		31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	377 609	379 611	396 658
Executive and council		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Finance and administration		31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	31 467	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		-	-	-	-	-	-	-	-	-	-	-	_	-	-	- 1
Economic and environmental services		12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712	12 712	152 550	135 840	141 913
Planning and development		10 505	10 505	10 505	10 505	10 505	10 505	10 505	10 505	10 505	10 505	10 505	10 505	126 066	135 840	141 913
Road transport		2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	2 207	26 484	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Trading services		760	760	760	760	760	760	760	760	760	760	760	760	9 122	2 982	3 050
Energy sources		-	-	-	-	-	-	-	_	-	-	-	_	_	_	_
Water management		-	_	-	-	_	-	-	_	-	-	-	_	_	_	_
Waste water management		-	_	-	-	-	-	-	_	-	-	-	_	-	_	_
Waste management		760	760	760	760	760	760	760	760	760	760	760	760	9 122	2 982	3 050
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue - Functional		45 724	45 724	45 724	45 724	45 724	45 724	45 724	45 724	45 724	45 724	45 724	45 724	548 687	528 254	551 874
Expenditure - Functional																
Governance and administration		16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	16 143	193 710	201 927	210 713
Executive and council		4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	4 773	57 274	59 784	62 431
Finance and administration		10 800	10 800	10 800	10 800	10 800	10 800	10 800	10 800	10 800	10 800	10 800	10 800	129 600	135 004	140 826
Internal audit		570	570	570	570	570	570	570	570	570	570	570	570	6 836	7 139	7 456
Community and public safety		4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	56 027	58 554	61 206
Community and social services		-	-	_	-	_	-	-	_	_	-	-	-	_	_	-
Sport and recreation		0	0	0	0	0	0	0	0	0	0	0	0	0	۱ ،	0
Public safety		4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	4 669	56 026	58 554	61 206
Housing				-	-	-	-	- 1000	-	- 1000	-	-		- 00 020	_	01200
Health		_	_	_	_	_	_	_	_	_	_	_	_		_	_
Economic and environmental services		11 171	11 171	11 171	11 171	11 171	11 171	11 171	11 171	11 171	11 171	11 171	11 171	134 049	129 474	132 538
Planning and development		4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	4 609	55 306	57 736	60 283
Road transport		6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	78 743	71 738	72 255
Environmental protection		0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	0 302	10 143	/1/30	72 255
Trading services		4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	- 58 948	57 126	58 738
Energy sources		4312	4 312	4 312	4 9 12	4 312	4 312	4312	4 312	4 312	4 312	4312	4 312	30 940	37 120	30 730
Water management		_	_	_	_	_	_	_	_	_	_	_	_			_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
· ·		4 912	4 912	- 4 912	- 4 912	4 912	4 912	- 4 912	- 4 912	- 4 912	4 912	4 912	4 912	- 58 948	57 126	- 58 738
Waste management Other		4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	4 912	50 948	5/ 126	30 / 38
Total Expenditure - Functional		36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	36 894	442 733	447 081	463 196
Surplus/(Deficit) before assoc.		8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	105 954	81 173	88 678
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	_	-	-	_	_	_	_
Surplus/(Deficit)	1	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	8 830	105 954	81 173	88 678

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		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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Executive and Council		_	_	-	-	_	_	_	_	-	_	_	_	_	_	_
Vote 2 - Budget and Treasury		_	_	_	_	_	_	_	_	_	_	_	4 200	4 200	_	_
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Infrastracture and Planning Department		_	_	_	_	_	_	_	_	_	_	_	171 444	171 444	_	_
Vote 5 - Community Serives		_	_	_	_	_	_	_	_	_	_	_	13 600	13 600		_
Vote 6 - Local Economic Development		_	_	_	_	_	_	_	_	_	_	_	3 800	3 800		_
Vote 7 - Public Safety		_	_	_	_	_	_	_	_	_	_	_	6 340	6 340		_
Vote 8 - Waste Management		_	_	_	_	_	_	_	_	_	_	_	795	795		_
Vote 9 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Capital single-year expenditure sub-total	2	_	-	_	_	-	_	_	_	_	_	_	200 179	200 179	_	_
Total Capital Expenditure	2	_		_	_	_	_	_	_	_	_	_	200 179	200 179		_

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

Description	###						Budget Ye	ear 2025/26						Medium Te	erm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	1 Budget Year +2 2027/28
Capital Expenditure - Functional	1															
Governance and administration		350	350	350	350	350	350	350	350	350	350	350	350	4 200	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		350	350	350	350	350	350	350	350	350	350	350	350	4 200	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	1 662	19 940	-	-
Community and social services		1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	1 133	13 600	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-
Public safety		528	528	528	528	528	528	528	528	528	528	528	528	6 340	-	-
Housing		_	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Health		_	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Economic and environmental services		14 604	14 604	14 604	14 604	14 604	14 604	14 604	14 604	14 604	14 604	14 604	14 604	175 244	-	-
Planning and development		4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	4 950	59 400	_	_
Road transport		9 654	9 654	9 654	9 654	9 654	9 654	9 654	9 654	9 654	9 654	9 654	9 654	115 844	_	_
Environmental protection		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Trading services		66	66	66	66	66	66	66	66	66	66	66	66	795	_	_
Energy sources		_	_	-	-	-	_	_	-	-	-	_	_	_	_	_
Water management		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Waste management		66	66	66	66	66	66	66	66	66	66	66	66	795	_	_
Other		_	_	_	_	_	_	_	_	-	-	_	_	_	_	_
Total Capital Expenditure - Functional	2	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	200 179	-	_
Funded by:	۱ ۱															
National Government		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	_	_
Provincial Government		4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	4 483	53 795		
District Municipality I ransters and subsidies - capital (monetary		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
allocations) (Nat / Prov Departm Agencies,																
Households, Non-profit Institutions, Private															1	
Enterprises, Public Corporatons, Higher Educ															1	
Institutions)															1	
Transfers recognised - capital		11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	137 739	 	
• '		-		-	-			-		11470				137 739	_	_
Borrowing			-	-			-	-	-	-	-	- 5.000			_	_
Internally generated funds		5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	5 203	62 440		
Total Capital Funding		16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	200 179	_	_

EC442 Umzimvubu - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Yea	r 2025/26						Medium Ter	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	5 129	5 129	5 129	5 129	5 129	5 129	5 129	5 129	5 129	5 129	5 129	5 129	61 552	64 260	67 087
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	. . .	- 114	 .	 .		 .	- 114		 .	 .	114	<u></u>	-	-	-
Service charges - refuse revenue	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	882 183	882 183	882 183	882 183	882	882 183	882 183	882 183	882 183	882	882 183	10 580 2 200	11 046 2 297	11 531 2 398
Interest earned - outstanding debtors Dividends received	183	100	100	103	100	183	100	103	100	100	183	103	2 200	2 291	2 390
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	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	24 844	298 134	290 098	303 143
Other revenue	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	4 701	56 410	32 537	33 989
Cash Receipts by Source	37 249	37 249	37 249	37 249	37 249	37 249	37 249	37 249	37 249	37 249	37 249	37 249	446 987	419 145	437 888
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	11 432	137 180	117 873	123 131
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	48 681	48 681	48 681	48 681	48 681	48 681	48 681	48 681	48 681	48 681	48 681	48 681	584 167	537 018	561 018
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	758	758	758	758	758	758	758	758	758	758	758	758	9 101	9 441	9 857
Contracted services	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	9 089	109 073	102 969	107 455
Transfers and subsidies - other municipalities	_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	15 762	16 456	17 180
Other expenditure	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	6 851	82 207	85 252	89 003
Cash Payments by Type	28 976	28 976	28 976	28 976	28 976	28 976	28 976	28 976	28 976	28 976	28 976	28 976	347 712	351 821	367 683
Other Cash Flows/Payments by Type															
Capital assets	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	16 682	200 179	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	45 658	45 658	45 658	45 658	45 658	45 658	45 658	45 658	45 658	45 658	45 658	45 658	547 891	351 821	367 683
NET INCREASE/(DECREASE) IN CASH HELD	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	3 023	36 276	185 197	193 336
Cash/cash equivalents at the month/year begin:	120 964	123 987	127 010	130 033	133 056	136 079	139 102	142 125	145 148	148 171	151 194	154 217	120 964	157 240	342 437
Cash/cash equivalents at the month/year end:	123 987	127 010	130 033	133 056	136 079	139 102	142 125	145 148	148 171	151 194	154 217	157 240	157 240	342 437	535 772

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 cosh from (cost) accepting										
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/	Period of agreement 1.	delivery agreement or	Monetary value of agreement 2.
Name of organisation		Number	contract	R thousand

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 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							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														_
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	-	_	_	_	-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract Contract 1	2													
Contract 1														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		_	_	_	_	_	1	_	_	1		_		-
		_	_	_	_	_	_	_	_	_	_	_	_	_
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														_
Total Operating Expenditure Implication		_	_	_	_	_	-	_	_	-		_	_	_
		-	_	_	_	-	_	_	_	_	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 2 Contract 3 etc														_
Total Capital Expenditure Implication		_	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication	-	_	_	_	_	_		_	_	-			_	_
References			<u>-</u>				_			_				

^{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

Description	###	2021/22	2022/23	2023/24	Cu	rrent 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 + 2027/28
Capital expenditure on new assets by Asset Class/S	ub-clas									
Infrastructure		(42 298)	44 900	55 661	88 400	83 064	83 064	46 485	_	_
Roads Infrastructure		4 932	29 994	52 255	84 150	75 928	75 928	44 485	-	-
Roads		4 932	29 994	44 127	81 750	73 778	73 778	44 485	-	-
Road Structures		-	-	8 128	2 400	2 150	2 150	_	-	-
Road Furniture		_	_	_	_	-	_	_	_	_
Capital Spares		_	_	_	_	-	_	_	_	_
Storm water Infrastructure		_	_	_	_	-	-	_	_	_
Drainage Collection		_	_	_	_	_	-	_	_	
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation										
Electrical Infrastructure		(47 230)	14 906	3 182	4 250	7 135	7 135	2 000	_	
Power Plants		(47 230)	14 900	3 102	4 250	7 135	/ 133	2 000	-	
		-	-	_	-	-	-	_	_	
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		_	9 522	(0)	-	-	_	-	-	
LV Networks		(47 230)	5 383	3 182	4 250	7 135	7 135	2 000	_	
Capital Spares		(220)							_	
Water Supply Infrastructure		_	_	225	_	_	-		_	
Dams and Weirs		_	_	220	_	_	_	_	_	
		-	-	-	-	-		_		
Boreholes		-	-	225	-	-	-	-	-	
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	19 716	9 521	24 282	19 650	21 022	21 022	19 200	-	-
Community Facilities	19 716	9 521	24 282	19 650	21 022	21 022	19 200	-	-
Halls Centres	12 252 5 003	4 830 2 771	12 061 5 909	12 200	12 324 1 049	12 324 1 049	13 600	_	_
Crèches	-	-	-		-	-	_		
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums Galleries	_	_		-	-	_	_	_	_
Theatres	_	_					_		
Libraries	-	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	164	869	891	2 000	1 868	1 868	2 000	-	-
Parks	-	-	2 924	5 450	4 780	4780	3 600	-	-
Public Open Space Nature Reserves	_		688	-	500 500	500 500	_	_	_
Public Ablution Facilities	_			_	-	-	_		
Markets	-	_	_	_	_	_	_	_	_
Stalls	2 296	1 051	1 810	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	_	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities	-	_	-	-	_	_	-	-	-
Outdoor Facilities	_	_	_	_	_	_	_	_	_
Capital Spares	-	_	_	_	_	-	_	_	_
Heritage assets	_	_	-	-	_	_	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property		-	_	-	-	_	-	_	_
Unimproved Property Non-revenue Generating	_	_	_	-	-	_	_	_	_
Improved Property	_	-	_	_	_	-	_	_	_
Unimproved Property	-	-	-	_	-	-	-	-	-
Other assets	21 316	16 031	4 290	115 500	111 700	111 700	57 800	_	_
Operational Buildings	15 896	16 031	4 290	4 500	700	700	4 200	-	-
Municipal Offices	14 118	11 843	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	2 021	360	500	500	500	200	-	-
Workshops Yards	-	-	_	-	-	_	-	-	-
Stores	1 410				_				_
Laboratories	-	_	_	_	_	_	_	_	_
Training Centres	368				200				
Manufacturing Plant		2 167	3 930	4 000	200	200	4 000	_	-
	-	2 167	3 930	4 000	-	200	4 000		-
Depots	-	2 167 - -	3 930 - -	4 000 - -	-	- - -		-	
Capital Spares	-	- - -	-	1 1 1	-	-		- - - -	- - -
Capital Spares Housing	- - - 5 420	- - - 0	- - -	4 000 - - - - 111 000	-	- - - 111 000	- - - 53 600	- - - -	- - -
Capital Spares Housing Staff Housing	- - 5 420	- - - 0	-	- - - 111 000	- - - 111 000	- - - 111 000	- - - 53 600	- - - -	- - -
Capital Spares Housing Staff Housing Social Housing	- - - 5 420	- - - 0	- - -	1 1 1	-	- - - 111 000	- - - 53 600	- - - -	- - -
Cepital Spares Housing Staff Housing Social Housing Cepital Spares	5 420 - 5 420 - 5 420	- - 0 - 0	- - - - -	- - - 111 000	- - 111 000 - 111 000	- - - 111 000 - 111 000	- - - 53 600 - 53 600	-	- - - -
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Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets	5 420 - 5 420 - - - - -	- - 0 - 0 -	-	- - - 111 000 - 111 000 - -	- - - 111 000 - 111 000 - -	- - - 111 000 - 111 000 - -	- - 53 600 - 53 600 - -	-	- - - - - -
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Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets	5 420 - 5 420 - - - - -	- - 0 - 0 -	-	- - - 111 000 - 111 000 - -	- - - 111 000 - 111 000 - -	- - 111 000 - 111 000 - - - - 1 394	- - 53 600 - 53 600 - - -	-	- - - - - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	5 420 - 5 420 - - - 2 899	- - 0 - 0 - - - 1 292	-	- - - 111 000 - 111 000 - - - 3 150	- - - 111 000 - 111 000 - - - - 1 394	- - - 111 000 - 111 000 - - - - 1 394	- - 53 600 - 53 600 - - -		- - - - - - - -
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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 Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	5 420 - 5 420 2 899 - 2 899 2 899 - 340	0 - 0 - 0 1292 - 1292 1292 1434			111000 - 111000 - - - 1 394 - 1 394 - - 1 394 - - 300	111 000 - 111 000 - 111 000 1 394 - 1 394 - 1 394 - 300		-	- - - - - - - - - - - - - - - - - - -
Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	5 420 - 5 420 2 899 - 2 899 2 899 340 340	0 - 0 - 0 1292 - 1292 1292 1434 434			111000 - 111000 - - - 1 394 - - 1 394 - - - 300 300	111 000			- - - - - - - - - - - - - - - - - - -
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Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Load Settlement Software Applications Computer Equipment Computer Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land Land Land Land Land Land Land Land	5 420 - 5 420 5 420 2 899 2 899 2 899 340 340 340 340 1 363 1 363 3 398 3 938 	0 - 0 - 1292 - 1292 - 1292 1292 1434 434 434 434 434 439 499 499		111 000 -111 000 -111 000 -1 110 00 -1 3 150 - 3 150 3 150	111 000 - 111 000 - 111 000 1 394 1 394 300 300 840 840 780	111 000 - 111 000 - 111 000 1 394 1 394 300 300 840 840 780			
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Zoological plants and animals	-	-	-	-	-	-	-	-	-

Description	###	oital expenditu 2021/22	2022/23	2023/24		urrent Year 2024/	25	2025/26 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand Capital expenditure on renewal of existing assets by A	1 sset C	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Infrastructure		-	-	43 677	8 348	9 858	9 858	34 451	_	_
Roads Infrastructure		-	-	43 677	8 348	9 858	9 858	34 451	-	-
Roads		-	-	43 677	8 348	9 858	9 858	34 451	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	_	-	-	-	-	-	-	-
Drainage Collection		_	_	-	_	_	_	_	_	_
Storm water Conveyance		_	_							_
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-	-	-
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		_	_	-	-	_	-	_	-	-
Capital Spares Coastal Infrastructure		_	_	-	-	_	-	_	_	_
Sand Pumps		_	_	-	_	_	_	_	_	_
Piers Piers		_	_	_	_	_	_		_	_
Revetments		_	_	_	_	_	_	_	_	_
Promenades		_	-	_	_	-	_	_	_	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		_	-	_	_	2 000	2 000	-	_	_
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres Crèches		-	_	-	-	_	-	_	_	
Clinics/Care Centres		_	_	_	-	-	-	_	_	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	1			-	-	_	_	_		

Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-		_	_	_	-	_	-	_
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		_		_		Ţ.,	_			-
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		_	_	_	_	-	-	_	_	_
Heritage assets Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	- 1	-	-	-	-
Works of Art Conservation Areas		_	_	_	_	_	_		_	
Other Heritage		_	_	_	_	_	_	_	_	_
Instanust ausaustina		-	_	_	_	_	_	_	_	
Investment properties Revenue Generating					-	-	-		-	-
Improved Property		-	_	-	_	_	-	_	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-			_	-			-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops Yards		-	-	-	-	-	-	-	-	_
Stores		_	-	-	_	-	_	_	_	
Laboratories							_			
Training Centres		_	_	_	_	_	_	_	_	_
Manufacturing Plant		-	-	_	_	-	-	-	-	-
Depots		-	-	-	- 1	- 1	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Sidogical of Calaratory record										
Intangible Assets Sequitydes		-	-	-	-	_	-	-	-	-
Servitudes Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment Computer Equipment		2 200 2 200	2 039 2 039	1 358 1 358	1 500 1 500	1 500 1 500	1 500 1 500	-	-	-
Furniture and Office Equipment Furniture and Office Equipment		666 666	2 088 2 088	283 283	975 975	995 995	995 995	3 620 3 620	-	-
Machinery and Equipment		-	_	_	_	_	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	_	_	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	
Mature Religing and Protection		-			-	-				
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	_	_	_
Immature					-	-		-		-
Policing and Protection		-	-	_	_	_	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2 866	4 127	45 318	10 823	14 353	14 353	38 071	-	-
Renewal of Existing Assets as % of total capex		4.6%	3.2%	29.5% 58.8%	4.1% 11.6%	5.5%	5.5%	19.0%	0.0% 0.0%	0.0% 0.0%
Renewal of Existing Assets as % of deprecn"		2.5%	5.2%			15.4%	15.4%	42.5%		

EC442 Umzimvubu - Supporting Table SA34	ic Re	pairs and mai	ntenance exp	enditure by a	sset class					
Description	###	2021/22	2022/23	2023/24	Cı	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	Sub-cl		Outcome	Outcome		Buuget	Torecast	2023/20	2020/21	2021120
Infrastructure		2 254	15 088	8 757	7 550	7 550	7 550	10 300	2 923	3 052
Roads Infrastructure		2 254	13 496	7 252	6 000	6 000	6 000	9 300	1 879	1 962
Roads		775	-	-	-	-	-	1 000	-	-
Road Structures		1 479	13 496	7 252	6 000	6 000	6 000	8 300	1 879	1 962
Road Furniture Capital Spares		_	_	_	_	_	_			_
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	- 4 500	-	- 4 550	-	-	-	-	-
Electrical Infrastructure Power Plants		-	1 592	1 505	1 550	1 550	1 550	1 000	1 044	1 090
HV Substations		_	_	_	_	_	_	_	_	_
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1 500	1 505	4 550	1 550	1 550	1 000	1044	1,000
LV Networks Capital Spares		_	1 592	1 505	1 550	1 550	1 550	1 000	1 044	1 090
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	_	-	-	_	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains Distribution		-	-	-	-	-	-	-	-	_
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	3 165	3 165	3 100	3 236	3 379
Community Facilities		542	1 796	4 000	4 000	3 165	3 165	3 100	3 236	3 379
Halls		542	1 796	4 000	3 000	2 800	2 800	2 800	2 923	3 052
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Solvers							•				
Colores	Testing Stations		-	-	-	-	-	-	-	-	-
The New	Museums		-	-	-	-	-	-	-	-	-
Marcia	Galleries		-	-	-	-	-	-	-	-	-
Marcia	Theatres		_	-	_	_	_	_	_	_	_
Commonton Chronisto			_	_	_	_	_	_	_	_	_
Paris Posts											
Power Powe			_	_							_
And Action Freedom Ander Alles of President Ander Alles of Alles			-	-							
Mater Reviews	Parks		-	-	-	1 000	365	365	300	313	327
Analysis of the second process of the second	Public Open Space		-	-	-	-	-	-	-	-	-
Manuse	Nature Reserves		-	-	-	-	-	-	-	-	-
Such Ashabita Aprobita Tor Remarked FreeHoles Tor Remarked FreeHoles Tor Control Remarked Copie of Source Copie of Remarked FreeHoles Tortor Control Remarked Tortor Control Remarked Tortor Copie of Remarked FreeHoles Tortor Copie of Remarked Tortor Copie o	Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Such Ashabita Aprobita Tor Remarked FreeHoles Tor Remarked FreeHoles Tor Control Remarked Copie of Source Copie of Remarked FreeHoles Tortor Control Remarked Tortor Control Remarked Tortor Copie of Remarked FreeHoles Tortor Copie of Remarked Tortor Copie o	Markets		_	_	_	_	_	_	_	_	_
Advices			_	_	_	_	_	_	_	_	_
April Tayl Rational Country Severs (Country Se			_	_	_	_	_		_	_	
Tax Tax Annahes			_	_	_	_	_	_	-	_	_
Country Coun	· ·		-	-	-	-	-	-	-	-	-
Sport and Ribermoni Facilities	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
### Outsoor Factors	Capital Spares		-	-	-	-	-	-	-	-	-
Control Facilities Control	Sport and Recreation Facilities		-	_	-	-	_	-	-	-	-
Medical Spaces	Indoor Facilities		-	-	-	-	-	-	-	-	-
Medical Spaces	Outdoor Facilities		_	_	_	_	_	_	_	_	_
Membrane Sasta			_	_	_	_	_	_	_	_	_
Monuments											
Heteric Duklarge	Heritage assets		-	-	-	-	-	-	-	-	-
Heteric Duklargs Who for Art	Monuments		_	-	-	-	_	_	-	-	-
Work of AT Consentation Arease			_	_	_	_	_	_	_	_	_
Commention Areas	•					_			_		_
Description											
Rename Generating	Other Heritage		-	-	-	-	-	-	-	-	-
Renemace Generating	Investment properties		_	_	-	-	_	_	-	_	_
Improved Properly			_					_		_	
Unimproved Property											
Non-revenue Generating Improved Property											
Interpretably			-	-	-	-	_	-	-	-	-
Chine assets 1.551 2.450 1.702 2.867 4.117 4.117 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044 1.000 1.044			_	-	-	-	-	-	-	-	_
150 2.60 1702 2.60 4.117 4.117 1.00 1.044 1.000	Improved Property		-	-	-	-	-	-	-	-	-
1551 2.450 1.702 2.867 4.117 4.117 1.000 1.044 1.000	Unimproved Property		-	-	-	-	-	-	-	-	-
1551 2.450 1.702 2.867 4.117 4.117 1.000 1.044 1.000	Other accets		4 554	2.450	4 702	2 967	4 4 4 7	4 447	4 000	1 044	4 000
Manicipal Offices											
PyptCraply Prints											
Building Plant Offices	Municipal Offices		1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Workshops	Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Yards Silores	Building Plan Offices		-	-	-	-	-	-	-	-	-
Yards Silores			_	_	_	_	_	_	_	_	_
Stores	· ·		_	_	_	_	_	_	_	_	_
Laboratories											
Training Centres			_	_	_	_	_	_	-	_	_
Manufacturing Plant			-	-	-	-	-	-	-	-	-
Depots	Training Centres		-	-	-	-	-	-	-	-	-
Capital Spares	Manufacturing Plant		-	-	-	-	-	-	-	-	-
Housing Salf Housing	Depots		-	-	-	-	-	-	-	-	-
Housing Salf Housing	Capital Spares		_	_	_	_	_	_	_	_	_
Staff Housing			_	_	_	_	_	_	_	_	_
Social Housing	=										
Biological or Cultivated Assets				_					-	_	
Biological or Cuttivated Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets					Ī			Ī		
Intangible Assets									_		
Servitudes	Biological of Cultivated Assets		_	_	_	_	_	_	_	-	_
Servitudes	Intangible Assets		_	_	_	_	_	_	-	_	-
Licences and Rights			_	_	_		_	_	_		
Water Rights - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></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			_	_							
Load Settlement Software Applications	Solid Waste Licenses	1	-	-						-	
Unspecified				_	-	-	-	-	-	-	-
Computer Equipment 466 262 358 440 440 440 250 261 272 Computer Equipment 466 262 358 440 440 440 250 261 272 Eurniture and Office Equipment - 58 - - 48 48 100 104 108 Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td>-</td></t<>			-							_	-
Computer Equipment 466 262 358 440 440 440 250 261 272 Computer Equipment 466 262 358 440 440 440 250 261 272 Eurniture and Office Equipment - 58 - - 48 48 100 104 108 Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Transport Assets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td></td><td></td></t<>					-	-	-	-	_		
Computer Equipment	Load Settlement Software Applications		-						_		-
Furniture and Office Equipment - 58	Load Settlement Software Applications Unspecified		- -	- -	-	-	-	-	-	-	
Furniture and Office Equipment	Load Settlement Software Applications Unspecified Computer Equipment		- - 466	- - 262	- 358	- 440	- 440	- 440	- 250	- 261	272
Furniture and Office Equipment	Load Settlement Software Applications Unspecified Computer Equipment		- - 466	- - 262	- 358	- 440	- 440	- 440	- 250	- 261	272
Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Transport Assets - - - - - - - - 600 626 654 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment		- - 466 466	262 262	358 358	- 440 440	- 440 440	- 440 440	250 250	261 261	272 272
Machinery and Equipment 2 887 4 670 2 736 2 840 3 940 3 940 3 750 3 915 4 087 Transport Assets - - - - - - 600 626 654 Transport Assets - - - - - 600 626 654 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment		- - 466 466	262 262 262 58	- 358 358 -	- 440 440 -	- 440 440 48	- 440 440 48	250 250 200 100	261 261 104	272 272 109
Transport Assets - - - - - 600 626 654 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment</td> <td></td> <td>- - 466 466 - -</td> <td>- - 262 262 58 58</td> <td>- 358 358 - -</td> <td>- 440 440 - -</td> <td>- 440 440 48 48</td> <td>- 440 440 48</td> <td>250 250 100</td> <td>- 261 261 104</td> <td>272 272 109</td>	Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - 466 466 - -	- - 262 262 58 58	- 358 358 - -	- 440 440 - -	- 440 440 48 48	- 440 440 48	250 250 100	- 261 261 104	272 272 109
Transport Assets - - - - - 600 626 654 Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment</td> <td></td> <td>- - 466 466 - -</td> <td>- - 262 262 58 58</td> <td>- 358 358 - -</td> <td>- 440 440 - -</td> <td>- 440 440 48 48</td> <td>- 440 440 48</td> <td>250 250 100</td> <td>261 261 104</td> <td>272 272 109</td>	Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment		- - 466 466 - -	- - 262 262 58 58	- 358 358 - -	- 440 440 - -	- 440 440 48 48	- 440 440 48	250 250 100	261 261 104	272 272 109
Transport Assets - - - - - 660 656 Land - - - - - - - Land - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - Zoo's, Marine and Non-biological Animals - - - - - - - -	Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment		- - 466 466 - - - 2 887	- - 262 262 58 58 4 670	- 358 358 - - 2 736	- 440 440 - - 2 840	- 440 440 48 48 3 940	- 440 440 48 48 3 940	250 250 100 100 3 750	261 261 104 104 3 915	272 272 109 109 4 087
Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment Machinery and Equipment		466 466 - - 2 887	262 262 262 58 58 4 670	- 358 358 - - 2 736	- 440 440 - - 2 840	- 440 440 48 48 3 940	440 440 48 48 3 940	250 250 100 100 3 750	261 261 104 104 3 915 3 915	277 277 108 108 4 087 4 087
Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	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		466 466 - - 2 887 2 887	- 262 262 262 58 58 4 670 4 670	- 358 358 - - 2 736 2 736	- 440 440 - - 2 840 2 840	440 440 48 48 3 940 3 940	440 440 48 48 3 940 3 940	250 250 100 100 3 750 3 750 600	261 261 104 104 3 915 3 915 626	277 277 108 108 4 087 4 087
Land - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	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		466 466 - - 2 887 2 887	- 262 262 262 58 58 4 670 4 670	- 358 358 - - 2 736 2 736	- 440 440 - - 2 840 2 840	440 440 48 48 3 940 3 940	440 440 48 48 3 940 3 940	250 250 100 100 3 750 3 750 600	261 261 104 104 3 915 3 915 626	277 277 108 108 4 087 4 087
Zoo's, Marine and Non-biological Animals - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	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		- 466 466 466 2 887 2 887	- 262 262 262 58 58 4 670 4 670	- 358 358 - - 2 736 2 736 - -	- 440 440 2 840 2 840 	440 440 48 48 3 940 3 940	440 440 48 48 3 940 3 940	250 250 100 100 3 750 3 750 600	261 261 104 104 3 915 3 915 626 626	27: 27: 109 109 4 08: 4 08: 65:
Zoo's, Marine and Non-biological Animals	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		- 466 466 466 2 887 2 887 	- 262 262 262 58 58 4 670 4 670	- 358 358 358 2736 2736 	- 440 440 2 840 2 840 	- 440 440 48 48 3 940 3 940 - -	440 440 48 48 3 940 3 940	250 250 250 100 100 3 750 3 750 600 600	261 261 104 104 3 915 3 915 626 626	272 272 108 108 4 087 4 087 654
	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		- 466 466 466 2887 2887 	- 262 262 262 58 58 4 670 4 670	- 358 358 358 2736 2736 	- 440 440 2 840 2 840 	- 440 440 48 48 3 940 3 940 - -	440 440 48 48 3 940 3 940 -	250 250 250 100 100 3 750 3 750 600 600	261 261 104 104 3 915 3 915 626 626	272 272 109 109 4 087 4 087 654 654
Living resources	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 Land Zoo's, Marine and Non-biological Animals		- 466 466 466 2887 2887 	- 262 262 262 58 58 4 670 4 670 	- 358 358 358 2 736 2 736 	- 440 440 2 840 2 840 	- 440 440 48 48 3 940 3 940 - -	440 440 48 48 3 940 3 940 -	250 250 250 100 100 3 750 3 750 600 600	- 261 261 104 104 3 915 3 915 626 626	272 272 109 109 4 087 4 087 654 654 —
Living resources - - - - - - - -	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 Land Zoo's, Marine and Non-biological Animals		- 466 466 2 887 2 887 	- 262 262 262 58 58 4 670 4 670 	2 736 2 736 2 736 2 736	- 440 440 2 840 2 840 	440 440 48 48 3 940 3 940 - -	- 440 440 48 48 3 940 3 940 - -	250 250 100 100 3 750 3 750 600 600	261 261 104 104 3 915 3 915 626 626	272 272 109 109 4 087 4 087 654 654
	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 Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		- 466 466 466 2 887 2 887 		- 358 358 2736 2736	- 440 440 2 840 2 840 	440 440 48 48 3 940 3 940	440 440 48 48 3 940 3 940	250 250 100 100 3 750 3 750 600 	261 261 104 104 3 915 3 915 626 626 -	2722 272 109 109 4 087 4 087 654 654 ———————————————————————————————

i .	1					l				
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	7 700	24 324	17 553	17 697	19 260	19 260	19 100	12 110	12 643
R&M as a % of PPE & Investment Property		1.2%	3.1%	2.3%	-21.0%	2.9%	2.9%	7.9%	8.0%	20.1%
R&M as % Operating Expenditure		1.7%	6.2%	4.3%	3.7%	4.0%	4.0%	3.9%	2.7%	2.8%

EC442 Umzimvubu - Supporting Table SA34	ld De	preciation by	asset class		1					
Description	###	2021/22	2022/23	2023/24	C	urrent Year 2024/			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
Depreciation by Asset Class/Sub-class		- Catoome	Gutoome	Catoomo		Daugot	10100001	2020/20	2020/27	2021120
<u>Infrastructure</u>		102 065	58 685	56 214	53 420	53 420	53 420	60 000	60 000	60 000
Roads Infrastructure		60	651	(1 834)	-	-	-	60 000	60 000	60 000
Roads		60	651	(1 834)	-	-	-	60 000	60 000	60 000
Road Structures Road Furniture		_	_		_	-	-	_	_	
Capital Spares		_	_	_	_	_	_	_	_	_
Storm water Infrastructure		80 309	57 888	57 942	53 000	53 000	53 000	-	-	-
Drainage Collection		-	-	34 212	53 000	53 000	53 000	-	-	-
Storm water Conveyance		80 309	57 888	23 730	-	-	-	-	-	-
Attenuation Electrical Infrastructure		21 124	9	- 4	-		- 1	-	-	-
Power Plants		-	-	-	_	-	-	_	-	_
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	_	-	-	-	-	-	_
LV Networks		21 124	9	4	_	_	_			_
Capital Spares		-	-	_	_	_	_	_	_	_
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		-	_	-	-	-	-	-	_	-
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	19 000	19 000
Community Facilities		4 059	0	-	12 500	12 500	12 500	19 000	19 000	19 000
Halls		1 257	0	-	-	-	-	-	-	-
Centres		1 631	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	-	-

Testing Stations		219	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		319	0	-	-	-	-	-	-	-
Cemeteries/Crematoria		67	0	-	-	-	-	19 000	19 000	19 000
Police		-	-	-	-	-	-	-	-	-
Parks		531	-	-	12 500	12 500	12 500	-	-	-
Public Open Space		_	_	-	_	_	_	-	-	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		_	_	_	_	_	_	_	_	_
Markets		22	_	_	_	_	_	_	_	_
Stalls		13	0	_	_	_	_	_	_	_
Abattoirs				_	_	_	_	_	_	_
Airports		_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_	_	
Capital Spares										
		4 707	_	_	_	_	_	_	_	
Sport and Recreation Facilities Indoor Facilities		1 797	_	_	_	_	_	_	_	_
Outdoor Facilities		1 797	_	_	_		_	_	_	
		1 /9/	_	_	-		_	_	_	-
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		_	13 483	13 584	14 350	14 350	14 350	_	_	_
Operational Buildings		_	13 483	13 584	14 350	14 350	14 350	_	_	_
Municipal Offices		_	13 483	13 584	14 350	14 350	14 350	_	_	_
l '		_	13 403	13 304			14 330	_		
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		522	421	185	300	300	300	300	300	300
Servitudes		-	-	-	-	-	-	_	-	-
Licences and Rights		522	421	185	300	300	300	300	300	300
Water Rights		-	_	-	_	_	_	_	-	-
Effluent Licenses		_	_	-	_	-	-	_	-	-
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		522	421	185	300	300	300	300	300	300
Load Settlement Software Applications		_	_		_	_	_	_	_	_
Unspecified		_		_	_	_			_	_
C/ICPOSITION										
Computer Equipment		606	1 663	1 749	2 500	2 500	2 500	2 800	2 800	2 800
Computer Equipment		606	1 663	1 749	2 500	2 500	2 500	2 800	2 800	2 800
Furniture and Office Equipment		4 300	1 340	1 289	2 300	2 300	2 300	1 700	1 700	1 700
Furniture and Office Equipment		4 300	1 340	1 289	2 300	2 300	2 300	1 700	1 700	1 700
Machinery and Equipment		1 067	1 531	1 430	2 100	2 100	2 100	2 100	2 100	2 100
		1 067	1 531	1 430	2 100	2 100	2 100	2 100	2 100	2 100
Machinery and Equipment			4 000	2 640	6 000	6 000	6 000	3 650	3 650	3 650
		1 666	1 986					3 650	3 650	3 650
Machinery and Equipment		1 666 1 666	1 986	2 640	6 000	6 000	6 000	3 030		
Machinery and Equipment Transport Assets Transport Assets		1 666	1 986							
Machinery and Equipment Transport Assets Transport Assets Land		1 666	1 986 -	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets		1 666	1 986							-
Machinery and Equipment Transport Assets Transport Assets Land		1 666	1 986 -	-	-	-	-	-	-	
Machinery and Equipment Transport Assets Transport Assets Land Land		1 666 - -	1 986 - -	-	-	-	-	-	-	-
Machinery and Equipment Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals		1 666 - - -	1 986 - - -	- - -	- - -	- - -	- - -	- - -	- - -	-

Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	116 082	79 109	77 091	93 470	93 470	93 470	89 550	89 550	89 550

EC442 Umzimvubu - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class												
Description	###	2021/22	2022/23	2023/24	c	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure		
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2		
Capital expenditure on upgrading of existing assets by Asset C		Outcome Sub-class	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28		
Infrastructure		51 799	49 013	11 618	18 500	25 667	25 667	33 948	_	_		
Roads Infrastructure		51 451	48 859	11 618	18 500	25 667	25 667	33 948	-	-		
Roads		48 226	28 718	673	18 500	18 500	18 500	7 448	-	-		
Road Structures		3 225	20 141	10 945	-	7 167	7 167	26 500	_	-		
Road Furniture Capital Spares												
Storm water Infrastructure		_	_	_	_	_	_	_	_	-		
Drainage Collection		-	-	-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-	-	-		
Electrical Infrastructure		-	-	-	-	-	-	-	-	-		
Power Plants HV Substations		_	_	_	_	_	-		_	_		
HV Switching Station		_			_				_			
HV Transmission Conductors		_	_	_	_	_	_	_	_	_		
MV Substations		-	-	-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-	-	-		
Capital Spares Water Supply Infrastructure		-	-	-	-	-	-	-	-	-		
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		348	155	-	-	_	-	-	-	-		
Landfill Sites		348	155	_	_	_	_	_	_	_		
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		_	_	_	_	-	_	_	_	_		
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		245	_	3 797	3 900	3 900	3 900	_	_	_		
Community Facilities		-	-	3 797	3 900	3 900	3 900	-	-	-		
Halls		-	-	-	-	-	-	-	-	-		
Centres Crèches		_				_	-			-		
Clinics/Care Centres		-	-	-	-	-	-	-	-	-		
Fire/Ambulance Stations Testing Stations			_	_	_	_	_					
Tourng Changer	ı	_				-				_		

			_		_					_
Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres				_	_	-	_			_
Libraries		_	_	_	_	_	_	_	_	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	3 797	3 900	3 900	3 900	-	-	-
Parks					- 1			1		-
Public Open Space Nature Reserves				1						_
Public Ablution Facilities		_	_	_	_	_	_	_	_	-
Markets		_	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares			_	_		_	_	_	_	_
Sport and Recreation Facilities		245	_	-	_	-	_	_	-	_
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		245	-	-	_	-	-	-	-	-
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						_	_			
Simplered Freporty			_			_			_	
Other assets		(0)	-	-	-	-	-	-	-	-
Operational Buildings	li	(0)	-	-	-	-	-	-	-	-
Municipal Offices		(0)	_	_	_	_	_	_	_	-
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		-	-	_	-	-	-	_	-	-
Biological of Cultivated Assets		-	_	_	_	_	-	_	_	_
Intangible Assets		_	_	_	_	_	_	_	_	_
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		_	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		_	-	-	-	-	-	-	-	_
Load Settlement Software Applications		_	_	_	_	_	_	_	_	_
Unspecified		_	_	_	_	_	_	_	_	_
Computer Equipment Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		_	-	_	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
	ıl	الكاسان	_	_	_	_	_	_	_	
Zoological plants and animals		-								
	1								-	-
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets Upgrading of Existing Assets as % of total capex	1	52 043 83.7%	49 013 38.5%	15 415	22 400	29 567 11.2%	29 567 11.2%	33 948 17.0%		

 Upgrading of Existing Assets as % of depreca*
 44.8%
 62.0%
 20.0%
 24.0%
 31.6%
 37.9%
 0.0%
 0.0%

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

Vote Description	Ref	2025/26 Mediu	m Term Revenue Framework	& Expenditure		Fore	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		4 200	_	_				
Vote 3 - Corporate Services		_	_	-				
Vote 4 - Infrastracture and Planning Department		171 444	_	_				
Vote 5 - Community Serives		13 600	_	_				
Vote 6 - Local Economic Development		3 800	_	_				
Vote 7 - Public Safety		6 340	_	_				
Vote 8 - Waste Management		795	_	_				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable		_	_	_				
Total Capital Expenditure		200 179	_	_	_	_	_	_
Total Capital Experiulture		200 179	_	_	_	_	_	_
Future operational costs by vote	2							
Vote 1 - Executive and Council		86 541	90 378	94 417				
Vote 2 - Budget and Treasury		70 418	73 428	76 584				
Vote 3 - Corporate Services		36 751	38 121	39 713				
Vote 4 - Infrastracture and Planning Department		111 582	105 992	107 993				
Vote 5 - Community Serives		0	0	0				
Vote 6 - Local Economic Development		22 467	23 482	24 545				
Vote 7 - Public Safety		56 026	58 554	61 206				
Vote 8 - Waste Management		58 948	57 126	58 738				
Vote 9 -		_	_	_				
Vote 10 -		_	_	_				
Vote 11 -		_	_	_				
Vote 12 -		_	_	_				
Vote 13 -		_	_	_				
Vote 14 -		_	_	_				
Vote 15 -		_	_	_				
List entity summary if applicable								
Total future operational costs		442 733	447 081	463 196	-	_	_	_
·	3							
Future revenue by source	3							
Exchange Revenue Service charges - Electricity								
		_	-	_				
Service charges - Water		_	-	_				
Service charges - Waste Water Management		4 400	4.540	-				
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 References		638 529	442 505	458 419	-	-	_	_

- 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 Medi	ium Term Reveni Framework	ue & 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 + 2026/27	+1 Budget Year + 2027/28
Parent municipality: List all capital projects grouped by Funct	ion															
Sulubere AR		Renewal						1					1 950	_	_	
Sigidini AR Maint		Renewal						4					2 100	_	_	/
Upper Dambeni AR		Renewal						5					1 650	_	_	/ /
Hlombe AR		Renewal						6					1 700			/ /
Ndakeni to Malenge AR		Renewal						8					2 100	-	-	1
Luxwesa AR		Renewal						9					1 650			/ /
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		Renewal						13					1 500	-	-	/ /
Fadeni AR		Renewal						14					1 550	-	-	
Thwa AR		Renewal						15					1 650	-	-	
Moyeni-Galali AR		Renewal						16					1 600	-	-	
Badibanise AR Completion of Municipal Offices		Renewal New						18					2 100 6 300	-		
Mtshazi koMkhulu to Qumra		Renewal						10					1 850	_		
Dangwana AR		Renewal						20					1 700			
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		Renewal						24					1 900	-	-	/ /
Nkangala to Nkwazini AR		New						27					2 200	-	-	/ /
Chitwa Internal Streets		Renewal						28					2 200	-	-	/ /
Nophoyi Cluster Sports Facility		New						12					1 600	-	-	/ /
Plant and Equipment		New						18					2 100	-	-	/ /
																/ /
																/ /
Parent Capital expenditure												_	49 900	_	-	
																1
Entities:																
List all capital projects grouped by Entity																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure								· ·		•		-		-		-
Total Capital expenditure													49 900	_	_	

Total Capital expenditure

Giffermosa

Must records with Eudgeled Capital Expenditure

Projects that is above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budgel and Reporting Regulations must be listed individually. Other projects by Function

Asset class as por table A9 and asset sub-class as por table SA34

OPE coordinates correct to secords. Provide a lagical starting port on networked infrastructure.

Distribution provides approved in term of MFMA section 191(10) and MRMR Resident 13

Project Municar consists of MSCAP Project Inquiries consists of MSCAP Project Comparison and MSCAP Residents 13

153 421 213 120 200 179

EC442 Umzimvubu - Supporting	Table SA37 Pro	iects delayed from	previous financial v	ear/s

R thousand												Previous target	Current Ye	ear 2024/25	2025/26 Medium	Framework	
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	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 Function																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

<u>Pediatrances</u>
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS continues cornect to seconds. Provide a logical stating point on networked infrastructure.

EC442 Umzimvubu - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year	outcomes	2025/26 Medium
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
Parent municipality: List all operational projects grouped by	Function												
LED	Housing water management plan Lugangeni feedlot Donga rehabilitation		New New New Renewal					W	rhole of municipality hole of municipality 15 thole of municipality		1 000 - - 1 000	1 000 - 500 185	1 000 1 000 500 500
Parent Operational expenditure											2 000	1 685	3 000
Entities: List all Operational projects grouped by	y Entity										2 000	1 000	0000
Entity A Water project A													
Entity B Electricity project B													
Entity Operational expenditure Total Operational expenditure									•		2 000	1 685	3 000

[Total Operational expenditure]
References
Must reconcile with Budgeled Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 404 273 484 107 439 733