

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
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Preparation Instructions

Municipality Name: EC442 Umzimvubu

CFO Name: Khaluwe Mehlomakhulu

Tel: 0392558500

Fax: 039392550167

E-Mail: Mehlomakhulu.Khaluwe@umzimvubu.gov.za

Budget for MTREF starting: 2025

Budget Year: 2025/26

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

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

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

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	7906061736089
Title	Cllr	Title	Miss
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	392558500
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	Nomnganga.Nkosomzi@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7310090640083	ID Number	9604265432088
Title	Cllr	Title	Mr
Name	Zukiswa Ndevu	Name	Avukile Nyangule
Telephone number	392558500	Telephone number	392558515
Cell number	824673853	Cell number	636815573
Fax number		Fax number	392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	790627 5474 089	ID Number	8112121143080
Title	Mr	Title	Miss

Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
Telephone number	392558510	Telephone number	392558510
Cell number	825350638	Cell number	083 346 9311
Fax number		Fax number	392550167
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Miss
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	721580107	Cell number	079 791 0415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	392558570	Telephone number	392558570
Cell number	725873084	Cell number	738840776
Fax number	392550167	Fax number	392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
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	392558533	Telephone number	
Cell number	714929319	Cell number	
Fax number	392550167	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		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

EC442 Umzimvubu - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	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 thousands										
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	26 924	43 879	46 176	46 176	46 176	34 407	37 841	39 532
Total Revenue (excluding capital transfers and contributions)	314 171	352 935	392 346	402 512	423 163	423 163	423 163	411 507	410 380	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)	-	-	16 435	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(47 441)	25 896	53 749	118 091	139 146	139 146	4 791	105 954	81 173	88 678
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	85 800	200 179	-	-
Transfers recognised - capital	9 969	60 922	72 234	192 148	202 125	202 125	66 608	137 739	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	50 362	66 245	79 318	68 865	60 894	60 894	19 191	62 440	-	-
Total sources of capital funds	60 331	127 167	151 552	261 013	263 020	263 020	85 800	200 179	-	-
Financial position										
Total current assets	147 607	134 474	81 064	167 622	176 419	176 419	238 616	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	1 113 210	1 332 359	1 242 734	1 153 184
Total current liabilities	29 827	60 381	62 201	92 049	102 139	102 139	72 613	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	26 488	11 365	11 365	11 365
Statutory requirements	52 075	9 149	(49 182)	47 135	2 790	2 790	158 663	83 441	251 214	429 482
Balance - surplus (shortfall)	(46 918)	(2 377)	61 953	(40 955)	8 574	8 574	(132 175)	(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 Term Revenue & Expenditure Framework		
		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	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	413 416	417 261	460 022	594 559	624 937	624 937	548 687	528 254	551 874
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		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	460 857	391 365	406 273	476 468	485 792	485 792	442 733	447 081	463 196
Surplus/(Deficit) for the year		(47 441)	25 896	53 749	118 091	139 146	139 146	105 954	81 173	88 678

References

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

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

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

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
<i>Licensing and Control of Animals</i>		-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		7 537	4 563	6 333
<i>Pounds</i>		-	-	-
Housing		-	-	-
<i>Housing</i>		-	-	-
<i>Informal Settlements</i>		-	-	-
Health		-	-	-
<i>Ambulance</i>		-	-	-
<i>Health Services</i>		-	-	-
<i>Laboratory Services</i>		-	-	-
<i>Food Control</i>		-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-
<i>Vector Control</i>		-	-	-
<i>Chemical Safety</i>		-	-	-
Economic and environmental services		99 975	65 558	106 951
Planning and development		87 442	48 831	81 759
<i>Billboards</i>		-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		127	199	16 687
<i>Central City Improvement District</i>		-	-	-
<i>Development Facilitation</i>		-	-	-
<i>Economic Development/Planning</i>		-	-	-
<i>Regional Planning and Development</i>		-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City</i>		5 886	743	220
<i>Project Management Unit</i>		81 428	47 889	64 851
<i>Provincial Planning</i>		-	-	-
<i>Support to Local Municipalities</i>		-	-	-
Road transport		12 533	16 726	25 191
<i>Public Transport</i>		-	-	-
<i>Road and Traffic Regulation</i>		-	-	-
<i>Roads</i>		12 533	16 726	25 191
<i>Taxi Ranks</i>		-	-	-
Environmental protection		-	-	-
<i>Biodiversity and Landscape</i>		-	-	-
<i>Coastal Protection</i>		-	-	-
<i>Indigenous Forests</i>		-	-	-
<i>Nature Conservation</i>		-	-	-
<i>Pollution Control</i>		-	-	-
<i>Soil Conservation</i>		-	-	-
Trading services		8 880	10 917	4 956
Energy sources		-	-	-
<i>Electricity</i>		-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-
<i>Nonelectric Energy</i>		-	-	-
Water management		-	-	-
<i>Water Treatment</i>		-	-	-
<i>Water Distribution</i>		-	-	-
<i>Water Storage</i>		-	-	-
Waste water management		-	-	-
<i>Public Toilets</i>		-	-	-
<i>Sewerage</i>		-	-	-
<i>Storm Water Management</i>		-	-	-
<i>Waste Water Treatment</i>		-	-	-
Waste management		8 880	10 917	4 956
<i>Recycling</i>		-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-
<i>Solid Waste Removal</i>		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
<i>Street Cleaning</i>		-	-	-
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	-
Forestry		-	-	-
Licensing and Regulation		-	-	-
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	413 416	417 261	460 022
Expenditure - Functional				
Municipal governance and administration		152 240	179 395	226 372
Executive and council		41 263	48 670	49 357
<i>Mayor and Council</i>		30 611	35 721	35 551
<i>Municipal Manager, Town Secretary and Chief Executive</i>		10 652	12 949	13 805
Finance and administration		108 453	125 435	171 163
<i>Administrative and Corporate Support</i>		14 276	18 572	16 978
<i>Asset Management</i>		-	11	7
<i>Finance</i>		59 988	70 694	118 592
<i>Fleet Management</i>		-	-	-
<i>Human Resources</i>		11 907	10 731	10 151
<i>Information Technology</i>		2 918	2 431	2 715
<i>Legal Services</i>		-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>		16 798	22 025	22 164
<i>Property Services</i>		-	-	-
<i>Risk Management</i>		-	-	-
<i>Security Services</i>		-	-	-
<i>Supply Chain Management</i>		2 566	971	555
<i>Valuation Service</i>		-	-	-
Internal audit		2 524	5 291	5 852
<i>Governance Function</i>		2 524	5 291	5 852
Community and public safety		36 902	40 520	46 932
Community and social services		-	-	-
<i>Aged Care</i>		-	-	-
<i>Agricultural</i>		-	-	-
<i>Animal Care and Diseases</i>		-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-
<i>Child Care Facilities</i>		-	-	-
<i>Community Halls and Facilities</i>		-	-	-
<i>Consumer Protection</i>		-	-	-
<i>Cultural Matters</i>		-	-	-
<i>Disaster Management</i>		-	-	-
<i>Education</i>		-	-	-
<i>Indigenous and Customary Law</i>		-	-	-
<i>Industrial Promotion</i>		-	-	-
<i>Language Policy</i>		-	-	-
<i>Libraries and Archives</i>		-	-	-
<i>Literacy Programmes</i>		-	-	-
<i>Media Services</i>		-	-	-
<i>Museums and Art Galleries</i>		-	-	-
<i>Population Development</i>		-	-	-
<i>Provincial Cultural Matters</i>		-	-	-
<i>Theatres</i>		-	-	-
<i>Zoo's</i>		-	-	-
Sport and recreation		-	0	20
<i>Beaches and Jetties</i>		-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-

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

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

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

Functional Classification Description	###	2021/22	2022/23	2023/24
		Audited Outcome	Audited Outcome	Audited Outcome
R thousand	1			
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		-	-	-
Trading services		150 135	110 683	62 392
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

1)

Current 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
82 049	87 566	87 566	134 049	129 474	132 538
67 510	74 963	74 963	55 306	57 736	60 283
-	-	-	-	-	-
22 116	23 941	23 941	22 467	23 482	24 545
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
10 770	14 462	14 462	9 087	9 462	9 858
34 624	36 560	36 560	23 752	24 792	25 880
-	-	-	-	-	-
-	-	-	-	-	-
14 539	12 602	12 602	78 743	71 738	72 255
-	-	-	-	-	-
-	-	-	-	-	-
14 539	12 602	12 602	78 743	71 738	72 255
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
36 302	37 469	37 469	58 948	57 126	58 738
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
36 302	37 469	37 469	58 948	57 126	58 738
-	-	-	-	-	-
-	-	-	-	-	-
36 302	37 469	37 469	58 948	57 126	58 738
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 - Infrastructure and Planning Department		99 848	65 359	90 263	219 430	228 714	228 714	152 350	135 631	141 695
Vote 5 - Community Services		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 - Infrastructure and Planning Department		98 949	36 775	46 943	59 932	63 625	63 625	111 582	105 992	107 993
Vote 5 - Community Services		-	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

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 1 - Executive and Council		(1)	-	-	120	160	160	160	167	174
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		(1)	-	-	120	160	160	160	167	174
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
		295 342	332 382	341 347	359 896	378 569	378 569	377 034	379 010	396 031
Vote 2 - Budget and Treasury										
2.1 - Budget and Treasury -CFO		-	-	866	-	2 750	2 750	2 750	2 871	2 997
2.2 - Revenue and expenditure		295 342	332 382	340 481	359 896	375 819	375 819	374 284	376 139	393 034
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
		1 502	3 659	253	120	415	415	415	433	452
Vote 3 - Corporate Services										
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		189	699	238	120	400	400	400	418	436
3.3 - Administration & Sound Governance		1 313	2 959	15	-	15	15	15	16	16
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
		99 848	65 359	90 263	219 430	228 714	228 714	152 350	135 631	141 695
Vote 4 - Infrastructure and Planning Department										
4.1 - Infrastructure And Planning		5 886	743	220	115 355	115 111	115 111	55 702	58 147	60 712
4.2 - Roads and Streets PMU		93 961	64 616	90 043	104 075	113 602	113 602	96 647	77 484	80 983
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
		181	183	183	118	215	215	215	224	234
Vote 5 - Community Services										
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		5	8	2	1	5	5	5	5	5
5.3 - Community Halls		176	175	181	117	210	210	210	219	229
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
		127	199	16 687	111	350	350	200	209	218
Vote 6 - Local Economic Development										
6.1 - LED Section		127	199	16 687	111	350	350	200	209	218
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
		7 537	4 563	6 333	9 192	9 192	9 192	9 192	9 596	10 018
Vote 7 - Public Safety										
7.1 - Traffic Department		7 537	4 563	6 333	9 192	9 192	9 192	9 192	9 596	10 018
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
		8 880	10 917	4 956	5 573	7 323	7 323	9 122	2 982	3 050
Vote 8 - Waste Management										
8.1 - Solid Waste Management		8 880	10 917	4 956	5 573	7 323	7 323	9 122	2 982	3 050
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total 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 Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	7 466
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 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		29 102	31 734	29 845	31 229	34 579	34 579	36 751	38 121	39 713
3.1 - Information Technology		2 918	2 431	2 715	1 992	3 730	3 730	11 294	11 658	12 040
3.2 - Human Resources		11 907	10 731	10 151	9 651	9 934	9 934	8 852	9 248	9 662
3.3 - Administration & Sound Governance		14 276	18 572	16 978	19 587	20 915	20 915	16 605	17 214	18 011
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		98 949	36 775	46 943	59 932	63 625	63 625	111 582	105 992	107 993
4.1 - Infrastructure 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 Services		-	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 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		22 631	23 991	23 633	22 116	23 941	23 941	22 467	23 482	24 545
6.1 - LED Section		22 631	23 991	23 633	22 116	23 941	23 941	22 467	23 482	24 545
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		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 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		150 135	110 683	62 392	36 302	37 469	37 469	58 948	57 126	58 738
8.1 - Solid Waste Management		150 135	110 683	62 392	36 302	37 469	37 469	58 948	57 126	58 738
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
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

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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	2 459	7 355	7 679	8 017
Licence and permits		1 713	1 765	1 921	1 765	1 765	1 765	1 602	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	994	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	387 835	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		18 712	22 743	21 169	24 485	24 485	24 485	16 672	25 563	26 662	27 835
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
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		-	-	451	-	-	-	-	-	-	-
Contracted services		72 322	96 121	106 158	122 452	121 605	121 605	70 595	109 073	102 969	107 455
Transfers and subsidies		87 965	20 043	17 700	15 262	19 560	19 560	12 439	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	43 707	82 207	85 252	89 003
Losses on disposal of Assets		-	-	9	-	-	-	515	-	-	-
Other Losses		-	1	-	20	20	20	-	-	-	-
Total Expenditure		460 857	391 365	406 273	476 468	485 792	485 792	262 956	442 733	447 081	463 196
Surplus/(Deficit)		(146 686)	(38 430)	(13 927)	(73 956)	(62 629)	(62 629)	124 880	(31 226)	(36 701)	(34 453)
Transfers and subsidies - capital (monetary)	6	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)	6	-	-	16 435	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(47 441)	25 896	53 749	118 091	139 146	139 146	192 299	105 954	81 173	88 678
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(47 441)	25 896	53 749	118 091	139 146	139 146	192 299	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		(47 441)	25 896	53 749	118 091	139 146	139 146	192 299	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	192 299	105 954	81 173	88 678

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community 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	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		1 527	153	-	305	305	305	-	-	-	-
Vote 2 - Budget and Treasury		3 280	4 567	162	450	1 450	1 450	-	4 200	-	-
Vote 3 - Corporate Services		5 099	3 715	1 514	5 070	3 114	3 114	-	-	-	-
Vote 4 - Infrastructure and Planning Department		46 099	107 511	128 847	226 248	232 138	232 138	-	171 444	-	-
Vote 5 - Community Serives		-	-	3 611	16 200	15 074	15 074	-	13 600	-	-
Vote 6 - Local Economic Development		-	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											
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		-	-	-	-	-	-	-	-	-	-
Community and public safety		3 629	4 306	14 560	26 390	21 382	21 382	12 264	19 940	-	-
Community and social services		-	-	3 611	16 200	15 074	15 074	9 875	13 600	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		3 629	4 306	10 948	10 190	6 308	6 308	2 389	6 340	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		46 099	111 218	131 615	228 198	235 918	235 918	72 019	175 244	-	-
Planning and development		5 420	3 706	9 864	112 950	116 780	116 780	4 580	59 400	-	-
Road transport		40 679	107 511	121 751	115 248	119 138	119 138	67 439	115 844	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		2 547	3 469	5 571	600	850	850	258	795	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
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	85 800	200 179	-	-
Funded by:											
National Government		(6 517)	45 931	72 137	81 048	90 775	90 775	65 133	83 944	-	-
Provincial Government		16 447	14 870	98	111 100	111 350	111 350	1 476	53 795	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		39	120	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	9 969	60 922	72 234	192 148	202 125	202 125	66 608	137 739	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		50 362	66 245	79 318	68 865	60 894	60 894	19 191	62 440	-	-
Total Capital Funding	7	60 331	127 167	151 552	261 013	263 020	263 020	85 800	200 179	-	-

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

Vote Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-
4.1 - Infrastructure And Planning		-	-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

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

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

2										
Vote 1 - Executive and Council	1 527	153	-	305	305	305	-	-	-	-
1.1 - Mayor and Council	-	17	-	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	1 358	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 - Infrastructure and Planning Department	46 099	107 511	128 847	226 248	232 138	232 138	-	171 444	-	-
4.1 - Infrastructure And Planning	5 420	0	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU	40 679	107 511	128 847	226 248	232 138	232 138	-	171 444	-	-
4.3 -	-	-	-	-	-	-	-	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	-	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	-	-	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	-	3 706	2 768	1 950	3 780	3 780	-	3 800	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
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	3 629	4 306	10 948	10 190	6 308	6 308	-	6 340	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	2 547	3 469	5 571	600	850	850	-	795	-	-
8.1 - Soild Waste Management	2 547	3 469	5 571	600	850	850	-	795	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 -	-	-	-	-	-	-	-	-	-	-
9.1 -	-	-	-	-	-	-	-	-	-	-
9.2 -	-	-	-	-	-	-	-	-	-	-
9.3 -	-	-	-	-	-	-	-	-	-	-
9.4 -	-	-	-	-	-	-	-	-	-	-
9.5 -	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 -	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-
11.2 -	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	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	263 020	-	200 179	-	-

EC442 Umzimvubu - Table A6 Budgeted Financial Position

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
ASSETS											
Current assets											
Cash and cash equivalents		98 965	78 404	35 611	108 106	120 964	120 964	163 906	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	7 170	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	238 616	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	1 086 887	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	1 113 210	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	1 351 826	1 553 208	1 651 969	1 759 081
LIABILITIES											
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	34 470	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	26 488	10 665	10 665	10 665
Provision		(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		-	-	-	-	-	-	-	-	-	-
Total current liabilities		29 827	60 381	62 201	92 049	102 139	102 139	72 613	151 243	168 907	187 340
Non current liabilities											
Financial liabilities	6	-	-	-	-	-	-	-	-	-	-
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		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	84 187	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	1 267 639	1 390 311	1 471 409	1 560 087
COMMUNITY WEALTH/EQUITY											
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
Reserves and funds	9	30 875	31 842	34 013	-	36 753	36 753	36 753	36 753	36 753	36 753
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	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

References

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

- - - - 0 0 56 493 - - (0)

EC442 Umzimvubu - Table A7 Budgeted Cash Flows

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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	42 942	(0)	(0)	(0)
Non current investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		98 965	78 404	35 611	108 106	120 964	120 964	163 906	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	26 488	11 365	11 365	11 365
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(3 795)	(10 879)	205	(20 366)	(7 215)	(7 215)	(5 129)	(14 909)	(17 616)	(20 441)
Other working capital requirements	3	17 210	38 468	34 486	61 507	73 428	73 428	19 777	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	5 243	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	158 663	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	158 663	83 441	251 214	429 482

References

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

Other working capital requirements

Debtors	5 981	4 044	91	10 328	2 806	2 806	14 693	14 855	12 147	12 438
Creditors due	23 191	42 512	34 577	71 835	76 234	76 234	34 470	125 109	142 532	160 716
Total	(17 210)	(38 468)	(34 486)	(61 507)	(73 428)	(73 428)	(19 777)	(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:

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		
		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										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	43 677	8 348	9 858	9 858	34 451	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	2 000	2 000	-	-	-
Community Assets		-	-	-	-	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		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	52 043	49 013	15 415	22 400	29 567	29 567	33 948	-	-
<i>Roads Infrastructure</i>		51 451	48 859	11 618	18 500	25 667	25 667	33 948	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		348	155	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		245	-	3 797	3 900	3 900	3 900	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
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	-	-
<i>Roads Infrastructure</i>		56 383	78 853	107 550	110 998	111 454	111 454	112 884	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		(47 230)	14 906	3 182	4 250	7 135	7 135	2 000	-	-
<i>Water Supply Infrastructure</i>		-	-	225	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		348	155	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		9 501	93 913	110 956	115 248	118 589	118 589	114 884	-	-
Community Facilities		19 716	9 521	28 079	23 550	24 922	24 922	19 200	-	-
Sport and Recreation Facilities		245	-	-	-	2 000	2 000	-	-	-
Community Assets		19 960	9 521	28 079	23 550	26 922	26 922	19 200	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
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		2 541	2 473	1 490	1 800	1 800	1 800	-	-	-
Furniture and Office Equipment		666	2 088	283	975	995	995	3 620	-	-
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 CAPITAL EXPENDITURE - Asset class		62 182	127 427	153 421	261 013	263 020	263 020	200 179	-	-

ASSET REGISTER SUMMARY - PPE (WDV)	5	637 042	775 201	759 422	(80 844)	661 517	661 517	242 727	153 103	63 553
<i>Roads Infrastructure</i>		329 069	336 523	344 862	(20 000)	296 109	296 109	237 409	177 409	117 409
<i>Storm water Infrastructure</i>		(64 725)	(85 032)	(136 541)	(53 000)	(188 668)	(188 668)	(188 668)	(188 668)	(188 668)
<i>Electrical Infrastructure</i>		(74 604)	27 166	9 259	-	9 259	9 259	9 259	9 259	9 259
<i>Water Supply Infrastructure</i>		(79)	(138)	(197)	-	(197)	(197)	(197)	(197)	(197)
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(12 434)	(5 365)	(6 965)	(420)	(7 385)	(7 385)	(7 385)	(7 385)	(7 385)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		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	-	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
EXPENDITURE OTHER ITEMS		123 782	103 433	94 644	111 167	112 730	112 730	108 650	101 660	102 193
Depreciation	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
<i>Roads Infrastructure</i>		2 254	13 496	7 252	6 000	6 000	6 000	9 300	1 879	1 962
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	1 592	1 505	1 550	1 550	1 550	1 000	1 044	1 090
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		2 254	15 088	8 757	7 550	7 550	7 550	10 300	2 923	3 052
<i>Community Facilities</i>		542	1 796	4 000	4 000	3 165	3 165	3 100	3 236	3 379
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
Community Assets		542	1 796	4 000	4 000	3 165	3 165	3 100	3 236	3 379
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		123 782	103 433	94 644	111 167	112 730	112 730	108 650	101 660	102 193
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		88.3%	41.7%	39.6%	12.7%	16.7%	16.7%	36.0%	0.0%	0.0%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		47.3%	67.2%	78.8%	35.5%	47.0%	47.0%	80.4%	0.0%	0.0%
<i>R&M as a % of PPE</i>		1.2%	3.1%	2.3%	-21.0%	2.9%	2.9%	7.9%	8.0%	20.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		9.9%	10.0%	10.3%	-60.4%	9.6%	9.6%	37.7%	8.0%	20.1%

EC442 Umzimvubu - Table A10 Basic service delivery measurement

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure 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 yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
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	6
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 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		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	-	86	-	-	-	-	-	-

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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											
Total Property Rates	6	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 impermissible 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											
Service charges - Electricity											
Total Service charges - Electricity	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management											
Total Service charges - Waste Water Management	6	-	-	-	-	-	-	-	-	-	-
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											
Total refuse removal revenue	6	1 217	1 263	1 297	1 483	1 483	1 483	-	-	-	-
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		1 217	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	4 619
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-
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		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		(0)	(0)	(0)	12	-	-	-	-	-	-
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
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
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	80 115	89 436	91 109	97 887	98 880	98 880	70 135	106 006	111 042	116 353

Depreciation and amortisation											
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	11 954	15 762	16 456	17 180
Total transfers and grants	1	87 965	20 043	17 700	15 262	19 560	19 560	12 439	15 762	16 456	17 180
Contracted Services											
Outsourced Services		35 269	35 272	45 409	52 900	52 505	52 505	33 892	55 673	55 093	57 517
Consultants and Professional Services		13 398	22 733	17 498	18 546	15 866	15 866	9 400	15 333	14 964	15 622
Contractors		23 656	38 116	43 251	51 006	53 233	53 233	27 302	38 067	32 912	34 316
Total contracted services		72 322	96 121	106 158	122 452	121 605	121 605	70 595	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	39 269	76 757	79 562	83 063
Total Operational Costs	1	74 554	73 794	72 103	82 607	84 106	84 106	43 707	82 207	85 252	89 003
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	-	-	-	-	-	-	924	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	1 000	1 044	1 090
Contracted Services		7 700	24 324	17 553	11 697	17 797	17 797	55	18 100	11 066	11 553
Operational Costs		-	-	0	6 000	1 463	1 463	(173)	-	-	-
Total Repairs and Maintenance Expenditure	9	7 700	24 324	17 553	17 697	19 260	19 260	806	19 100	12 110	12 643
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 Umzimvubu - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	Vote 1 - Executive and Council	Vote 2 - Budget and Treasury	Vote 3 - Corporate Services	Vote 4 - Infrastructure and Planning Department	Vote 5 - Community Services	Vote 6 - Local Economic Development	Vote 7 - Public Safety	Vote 8 - Waste Management	Vote 9 -	Vote 10 -	Vote 11 -	Vote 12 -	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	1 483	-	-	-	-	-	-	-	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
Interest		-	2 200	-	-	-	-	-	-	-	-	-	-	-	-	-	2 200
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		160	377 034	415	15 170	215	200	9 192	9 122	-	-	-	-	-	-	-	411 507
Expenditure																	
Employee related costs		15 648	15 571	13 019	13 684	0	7 552	24 186	16 346	-	-	-	-	-	-	-	106 006
Remuneration of councillors		25 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 563
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	5 000	744	1 000	-	-	-	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		86 541	70 418	36 751	111 582	0	22 467	56 026	58 948	-	-	-	-	-	-	-	442 733
Surplus/(Deficit)		(86 381)	306 616	(36 336)	(96 412)	215	(22 267)	(46 834)	(49 826)	-	-	-	-	-	-	-	(31 226)
Transfers and subsidies - capital (monetary allocations)		-	-	-	137 180	-	-	-	-	-	-	-	-	-	-	-	137 180
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(86 381)	306 616	(36 336)	40 768	215	(22 267)	(46 834)	(49 826)	-	-	-	-	-	-	-	105 954

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

Item	Description	2022/23			2023/24			Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure		
		Actual Outcome	2022/23	2023/24	Original Budget	Adjusted Budget	Full Year Forecast	Provisional outcome	Budget Year 2022/23	Budget Year 2022/23	Budget Year 2023/24		
ASSETS													
Trade and other receivables from exchange transactions													
	Debtors	-	-	-	-	-	-	-	-	-	-	-	
	Other receivables from exchange transactions	9 305	9 305	9 305	9 304	4 132	4 130	6 940	4 219	4 304	4 402		
	Trade receivables from exchange transactions	14 866	14 861	14 254	21 679	5 688	5 888	11 816	6 948	6 611	6 791		
	Other receivables from exchange transactions	(5 561)	(5 556)	(5 000)	(12 005)	(6 991)	(7 756)	(4 876)	(3 000)	(2 977)	(3 000)		
	Impairment for Debtors	105	105	105	-	-	-	105	105	105	105		
	Impairment for Trade Receivables	(12 775)	(12 770)	(7 853)	(178)	(4 244)	(4 254)	(1 025)	(4 253)	(4 446)	(4 575)		
	Impairment for Other Receivables from Exchange Transactions	(17 112)	(17 060)	(16 948)	-	(1 136)	(1 136)	(4 615)	(1 136)	(1 136)	(1 136)		
	Total net Trade and other receivables from Exchange Transactions	6 643	6 610	6 611	21 505	154	154	2 089	64	64	94		
Receivables from non-exchange transactions													
	Property rates	37 211	44 221	32 351	(2 201)	44 215	44 215	49 017	48 888	50 406	51 288		
	Lease receivables from non-exchange transactions	28 564	(20 210)	(20 862)	(3 900)	(30 446)	(30 446)	(30 417)	(42 236)	(49 502)	(50 448)		
	Net Property rates	65 775	24 011	11 489	(6 101)	13 769	13 769	18 600	6 652	1 904	2 840		
	Other receivables from non-exchange transactions	1 038	3 918	8 054	10 333	10 333	10 333	10 333	10 333	10 333	10 333		
	Impairment for other receivables from non-exchange transactions	(2 286)	(2 305)	(1 981)	-	(3 052)	(3 052)	(3 052)	(3 052)	(3 052)	(3 052)		
	Net other receivables from non-exchange transactions	2 752	1 613	6 073	10 333	7 281	7 281	7 281	7 281	7 281	7 281		
	Total net Receivables from non-exchange transactions	14 527	25 624	17 562	4 232	21 046	21 046	25 881	13 933	19 185	18 121		
Inventory													
Stock													
	Opening Balance	-	-	-	-	-	-	-	-	-	-		
	System Input Volume	-	-	-	-	-	-	-	-	-	-		
	Wear / Treatment Volume	-	-	-	-	-	-	-	-	-	-		
	Stock Purchase	-	-	-	-	-	-	-	-	-	-		
	Material Sources	-	-	-	-	-	-	-	-	-	-		
	Authorized Consumption	4	4	4	4	4	4	4	4	4	4		
	Billed Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
	Free Basic Water	-	-	-	-	-	-	-	-	-	-		
	Subsidized Water	-	-	-	-	-	-	-	-	-	-		
	Revenue Water	-	-	-	-	-	-	-	-	-	-		
	Billed Unrecovered Consumption	-	-	-	-	-	-	-	-	-	-		
	Free Basic Water	-	-	-	-	-	-	-	-	-	-		
	Subsidized Water	-	-	-	-	-	-	-	-	-	-		
	Revenue Water	-	-	-	-	-	-	-	-	-	-		
	Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
	Unbilled Authorized Consumption	-	-	-	-	-	-	-	-	-	-		
	Unbilled Unrecovered Consumption	-	-	-	-	-	-	-	-	-	-		
	Water Losses	-	-	-	-	-	-	-	-	-	-		
	Apparent losses	-	-	-	-	-	-	-	-	-	-		
	Unaccounted Consumption	-	-	-	-	-	-	-	-	-	-		
	Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-		
	Real losses	-	-	-	-	-	-	-	-	-	-		
	Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-		
	Leakage on Customer or Storage Tank/Reservoirs	-	-	-	-	-	-	-	-	-	-		
	Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-		
	Day Tank and Management Errors	-	-	-	-	-	-	-	-	-	-		
	Unrecoverable Actual Real Losses	-	-	-	-	-	-	-	-	-	-		
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing Balance - Water	-	-	-	-	-	-	-	-	-	-		
Agricultural													
	Opening Balance	-	-	-	-	-	-	-	-	-	-		
	Acquisitions	-	-	-	-	-	-	-	-	-	-		
	Issues	-	-	-	-	-	-	-	-	-	-		
	Adjustments	-	-	-	-	-	-	-	-	-	-		
	Write-offs	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Agricultural	-	-	-	-	-	-	-	-	-	-		
Consumables													
Consumer Stock													
	Opening Balance	1 039	2 264	1 859	2 999	2 832	2 832	2 832	2 832	2 832	2 832		
	Acquisitions	1 927	4 913	2 999	-	-	-	1 911	-	-	-		
	Issues	(818)	(3 349)	(2 264)	-	-	-	(2 011)	-	-	-		
	Adjustments	-	(1)	-	-	-	-	(818)	-	-	-		
	Write-offs	(371)	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Consumables Standard Rate	2 888	3 827	2 594	2 999	2 832	2 832	1 915	2 832	2 832	2 832		
Zero Rate													
	Opening Balance	(388)	(1 364)	(1 484)	-	(1 421)	(1 421)	(1 421)	(1 421)	(1 421)	(1 421)		
	Acquisitions	1 948	240	394	-	-	-	83	-	-	-		
	Issues	(2 346)	(2 023)	(2 264)	-	-	-	(42)	-	-	-		
	Adjustments	-	-	-	-	-	-	-	-	-	-		
	Write-offs	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Consumables Zero Rate	(1 826)	(1 447)	(1 474)	-	(1 421)	(1 421)	(1 486)	(1 421)	(1 421)	(1 421)		
Finished Goods													
	Opening Balance	15	153	153	-	153	153	153	153	153	153		
	Acquisitions	-	-	-	-	-	-	-	-	-	-		
	Issues	(27)	-	-	-	-	-	-	-	-	-		
	Adjustments	-	-	-	-	-	-	-	-	-	-		
	Write-offs	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Finished Goods	13	153	153	-	153	153	153	153	153	153		
Materials and Supplies													
	Opening Balance	-	-	-	-	-	-	-	-	-	-		
	Acquisitions	1 244	2 833	3 156	7 294	7 774	7 774	1 749	9 111	9 441	9 507		
	Issues	(1 244)	(2 833)	(3 156)	(7 294)	(7 774)	(7 774)	(1 749)	(9 111)	(9 441)	(9 507)		
	Adjustments	-	-	-	-	-	-	-	-	-	-		
	Write-offs	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-		
Work-in-progress													
	Opening Balance	-	-	-	-	-	-	-	-	-	-		
	Materials	-	-	-	-	-	-	-	-	-	-		
	Transfers	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Work-in-progress	-	-	-	-	-	-	-	-	-	-		
Prepaid Stock													
	Opening Balance	-	-	-	-	-	-	-	-	-	-		
	Acquisitions	-	-	-	-	-	-	-	-	-	-		
	Transfers	-	-	-	-	-	-	-	-	-	-		
	Issue	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Closing balance - Prepaid Stock	-	-	-	-	-	-	-	-	-	-		
Land													
	Opening Balance	(8)	2 421	2 341	-	2 341	2 341	2 341	2 341	2 341	2 341		
	Acquisitions	-	-	-	-	-	-	-	-	-	-		
	Issue	-	-	-	-	-	-	-	-	-	-		
	Adjustments	-	-	-	-	-	-	-	-	-	-		
	Consumption of prior period errors	-	-	-	-	-	-	-	-	-	-		
	Transfer	-	-	-	-	-	-	-	-	-	-		
	Closing Balance - Land	(8)	2 421	2 341	-	2 341	2 341	2 341	2 341	2 341	2 341		
Inventory & Consumables													
	75	2 345	2 217	2 349	2 389	2 389	2 389	2 389	2 389	2 389	2 389		
Property, plant and equipment (PPE)													
	PPE (excludes land, lease assets)	2 201 705	2 491 861	2 269 754	1 234 368	2 762 148	2 762 148	2 435 574	1 815 584	2 215 520	2 415 101		
	Leases recognized as PPE	(1 266)	(1 266)	(1 266)	-	(1 266)	(1 266)	(1 266)	(1 266)	(1 266)	(1 266)		
	Lease Intangible Intangible	1 266	1 266	1 266	-	-	-	1 266	1 266	1 266	1 266		
	Total Property, plant and equipment (PPE)	1 035 105	1 226 851	1 034 754	1 234 368	1 500 882	1 500 882	1 435 574	1 815 584	2 215 520	2 415 101		
LIABILITIES													
Current liabilities - Financial liabilities													
	Short term loans (other than bank overdraft)	-	-	-	-	-	-	-	-	-	-		
	Contingent liability	-	-	-	-	-	-	-	-	-	-		
Total Current liabilities - Financial liabilities													
Trade and other payables from exchange transactions													
	Trade and other payables from exchange transactions	5	23 011	42 512	34 517	71 825	70 224	70 224	34 410	125 105	142 020		
	Other trade payables from exchange transactions	-	-	-	-	-	-	-	-	-	-		
	Trade payables from Non-exchange transactions - Unparticipational	9 137	9 137	12 972	12 972	12 972	12 972	12 972	11 894	11 894	11 894		
	Trade payables from Non-exchange transactions - Other	-	-	-	-	-	-	-	-	-	-		
	Other	-	-	-	-	-	-	-	-	-	-		
	Total Trade and other payables from exchange transactions	14 172	32 148	55 484	47 489	84 797	83 196	83 382	<				

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
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)
2. Balance of allocations not directly linked to an IDP strategic objective

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

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
Employee related costs				83 176	87 576	90 059	97 887	98 880	98 880	111 042	115 483	120 103
Remuneration of councillors				20 745	21 526	23 323	24 485	-	24 485	26 662	27 728	28 838
Bulk purchases - electricity				-	-	-	-	-	-	-	-	-
Inventory consumed				6 890	12 672	9 016	7 394	7 774	7 774	9 441	9 819	10 212
Debt impairment				7 023	-	-	4 112	7 112	7 112	5 710	5 938	6 176
Depreciation and amortisation				81 886	64 669	80 696	113 470	-	113 470	90 550	94 172	97 939
Interest				724	-	-	-	-	-	-	-	-
Contracted services				75 878	112 017	142 018	122 452	121 955	121 955	102 969	107 087	111 371
Transfers and subsidies				89 228	52 181	25 660	15 262	19 560	19 560	16 456	17 114	17 799
Irrecoverable debts written off				-	2 184	2 280	8 780	-	8 780	11 484	11 943	12 421
Operational costs				74 805	88 726	91 836	82 607	83 756	83 756	85 252	88 662	92 208
Other losses				-	-	-	20	-	20	-	-	-
Allocations to other priorities												
Total Expenditure			1	440 355	441 551	464 888	476 469	339 037	485 792	459 565	477 948	497 065
References												
1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance				(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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				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												
Governance and administration		A		5 178	5 386	5 601	5 825	4 869	4 869	4 200	4 368	4 543
Community and public safety		B		23 461	24 399	25 375	26 390	21 508	21 508	19 940	20 738	21 567
Economic and environmental		C		202 867	210 982	219 421	228 198	249 393	249 393	175 244	182 254	189 544
Trading services		D		533	555	577	600	850	850	720	749	779
		E										
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	232 040	241 321	250 974	261 013	276 620	276 620	200 104	208 108	216 432

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

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

EC442 Umzimvubu - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium
		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
Sub-function 2 - Special programs	Number of approved and reviewed Communication Plan	1	1	1	1	1	1	1
<i>Insert measure/s description</i>	Number of EXCO Outreach programmes held	2	2	2	2	2	2	2
	Number of EPWP reports submitted for compliance with EPWP grant conditions	12	12	12	12	12	12	12
Sub-function 3 - Internal Audit	Number of operational and strategic internal risk based audit plans developed	1	1	1	1	1	1	1
<i>Insert measure/s description</i>	Number of initiatives conducted that contribute towards clean audit	4	4	4	4	4	4	4
Function 2 - Budget and Treasury								
Sub-function 1 - (name)	Submission of S72 reports by 25 January 2025	1	1	1	1	1	1	1
<i>Insert measure/s description</i>								
	Number of indigent beneficiaries subsidised with paraffin, electricity and gas	2600	3320	3500	4692	4692	4692	4692
<i>Insert measure/s description</i>								
Sub-function 3 - (name)								
<i>Insert measure/s description</i>								
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 Transport Pound Phase 2.	0	0	0	0	0	0	1
<i>Insert measure/s description</i>								
Sub-function 2 - (Community services)	Number of Recreational Parks constructed	0	0	0	1	0	1	1
<i>Insert measure/s description</i>								
Sub-function 3 - (name)								
<i>Insert measure/s description</i>								
Function 2 - Corporate services								
Sub-function 1 -ICT	Number of Wards with installed Free Wi-Fi	0	1	1	1	0	1	1
<i>Insert measure/s description</i>								
Sub-function 2 - HR	Number of students allocated with bursaries for scarce skills	10	10	10	10	0	10	10
<i>Insert measure/s description</i>								
Sub-function 3 - Sound Governance	Number of Ordinary Council Meetings scheduled	8	8	8	8	8	8	8
<i>Insert measure/s description</i>								
Vote 3 - Economic and Environmental Management								
Function 1 - Infrastructure and Planning								
Sub-function 1 - PMU	number of community halls constructed	3	3	4	5	0	5	4
<i>Insert measure/s description</i>	Km of roads maintained	100	100	100	100	0	100	118
Sub-function 2 - Housing	Number of constructed & completed housing projects	0	0	0	186	0	186	186
<i>Insert measure/s description</i>	Number of Building Plan Approvals Committees Sittings (BPAC)	8	8	8	8	8	8	8
Sub-function 3 - (name)								
<i>Insert measure/s description</i>								
Function 2 -LED								
Sub-function 1 - (name)	Number of livestock sales and marketing sessions held	0	0	0	1	0	1	1
<i>Insert measure/s description</i>	Number of storage facilities provided to a Custom Feedlot	0	0	0	0	0	0	1
Sub-function 2 - (name)								
<i>Insert measure/s description</i>								
Sub-function 3 - (name)								
<i>Insert measure/s description</i>								
And so on for the rest of the Votes								

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

n Term Revenue & Expenditure Framework	
Budget Year +1 2026/27	Budget Year +2 2027/28
2	2
1	1
1	1
-	-
1	1
2	2
12	12
1	1
4	4
1	1
4692	4692
-	-
-	-
-	-
1	1
1	0
-	-
0	1
-	-
-	-
1	1
10	10
8	8
-	-
-	-
4	4
118	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 Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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%
Liquidity											
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%	20.0%	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%	21.9%	7.2%	3.3%	2.1%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	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%	326.2%	224.6%	209.4%	214.6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	47.3	6.0	(13.1)	4.5	5.0	5.0	8.2	6.7	14.5	21.6

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	17 726	20 624	20 937	23 856	24 181	24 181	14 769	23 553	23 688	24 762	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	52 213	66 505	81 187	68 865	60 894	60 894	(66 608)	62 440	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population		Africans	n/a	n/a	196 000	196 000	196 000	196 000	196 000	196 000	196 000	196 000
Females aged 5 - 14		Africans	n/a	n/a	12 700	12 700	12 700	12 700	12 700	12 700	12 700	12 700
Males aged 5 - 14		Africans	n/a	n/a	12 740	12 740	12 740	12 740	12 740	12 740	12 740	12 740
Females aged 15 - 34		Africans	n/a	n/a	7 537	7 537	7 537	7 537	7 537	7 537	7 537	7 537
Males aged 15 - 34		Africans	n/a	n/a	6 713	6 713	6 713	6 713	6 713	6 713	6 713	6 713
Unemployment		Africans	n/a	n/a	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
Monthly household income (no. of households)	1, 12											
No income		Population by income	34.00%	30.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%	31.00%
R1 - R1 600		Population by income	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%	34.00%
R1 601 - R3 200		Population by income	46.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
R3 201 - R6 400		Population by income	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%	42.00%
R6 401 - R12 800		Population by income	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%	37.00%
R12 801 - R25 600		Population by income	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%	32.00%
R25 601 - R51 200		Population by income	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%	27.00%
R51 201 - R102 400		Population by income	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
R102 401 - R204 800		Population by income	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%	14.00%
R204 801 - R409 600		Population by income	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%	6.00%
R409 601 - 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	206 000	205 000	205 000	214 000	214 000	214 000
Number of poor people in municipal area		People living below poverty line	2 000	2 000	2 020	2 020	2 500	2 500	3 000	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											
Formal		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Informal		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Total number of households		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Municipal entity services		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Name of municipal entity		Household service targets (000)								
8		Water:								
10		Piped water inside dwelling								
8		Piped water inside yard (but not in dwelling)								
10		Using public tap (at least min service level)								
9		Other water supply (at least min service level)								
10		Minimum Service Level and Above sub-total								
9		Using public tap (< min service level)								
10		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Name of municipal entity		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Services provided by 'external mechanisms'		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Names of service providers		Household service targets (000)								
		Water:								
		Piped water inside dwelling								
		Piped water inside yard (but not in dwelling)								
		Using public tap (at least min service level)								
		Other water supply (at least min service level)								
		Minimum Service Level and Above sub-total								
		Using public tap (< min service level)								
		Other water supply (< min service level)								
		No water supply								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Sanitation/sewerage:								
		Flush toilet (connected to sewerage)								
		Flush toilet (with septic tank)								
		Chemical toilet								
		Pit toilet (ventilated)								
		Other toilet provisions (> min service level)								
		Minimum Service Level and Above sub-total								
		Bucket toilet								
		Other toilet provisions (< min service level)								
		No toilet provisions								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Energy:								
		Electricity (at least min service level)								
		Electricity - prepaid (min service level)								
		Minimum Service Level and Above sub-total								
		Electricity (< min service level)								
		Electricity - prepaid (< min service level)								
		Other energy sources								
		Below Minimum Service Level sub-total								
		Total number of households								
Names of service providers		Refuse:								
		Removed at least once a week								
		Minimum Service Level and Above sub-total								
		Removed less frequently than once a week								
		Using communal refuse dump								
		Using own refuse dump								
		Other rubbish disposal								
		No rubbish disposal								
		Below Minimum Service Level sub-total								
		Total number of households								
Detail of Free Basic Services (FBS) provided		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Electricity		Location of households for each type of FBS								

EC442 Umzimvubu - Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2022/23			2023/24			Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
			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 - R000	18(1b)	1	124 616	103 548	79 105	79 105	66 310	66 310	66 310	120 964	157 240	342 437			
Cash + investments at the year end less applications - R000	18(1b)	2	52 075	9 149	(49 182)	47 135	2 790	2 790	158 663	83 441	251 214	429 482			
Cash year end/monthly employee/supplier payments	18(1b)	3	47.3	6.0	(13.1)	4.5	5.0	5.0	8.2	6.7	14.5	21.6			
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	(47 441)	25 896	(53 749)	(118 091)	(139 146)	(139 146)	(192 299)	(155 954)	(81 173)	(88 078)			
Service charges inc % change - inc/(dec)	18(1a)(2)	5	N/A	(8.8%)	(11.3%)	6.8%	27.1%	(16.0%)	(13.9%)	0.0%	(1.6%)	(1.0%)			
Cash receipts % of Subtotal & Other revenue	18(1a)(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)(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)(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(1c)	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/granted allocations	18(1a)	10	N/A	18.0%	(48.0%)	170.5%	(70.6%)	0.0%	335.7%	(75.5%)	110.8%	110.8%			
Current consumer debtors % change - inc/(dec)	18(1a)	11	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Long term receivables % change - inc/(dec)	18(1a)	12	N/A	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
R&M % of Property Plant & Equipment	20(1)(a)	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)(a)	14	4.6%	3.2%	29.5%	4.1%	5.5%	5.5%	0.0%	19.0%	0.0%	0.0%			
References															
1. Positive cash balances indicative of minimum compliance - subject to 2															
2. Deduct cash and investment applications (defined) from cash balances															
3. Indicative of sufficient liquidity to meet average monthly operating payments															
4. Indicator of funder/operational requirements															
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
6. Realistic average cash collection forecasts as % of annual billed revenue															
7. Realistic average increase in debt impairment (doubtful debt) provision															
8. Indicative of planned capital expenditure level & cash payment timing															
9. Indicator of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing															
10. Substitution of National/Provincial allocations included in budget															
11. Indicative of realistic current annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
12. Indicative of realistic long term annum debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection															
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection															
Supporting indicators															
% inc/ total services charges (incl prep rates)	18(1a)		0.0%	(2.8%)	(5.7%)	12.8%	33.1%	0.0%	(7.6%)	0.0%	4.4%	4.4%			
% inc/ Property Tax	18(1a)		0.0%	(3.0%)	(5.9%)	12.5%	34.0%	0.0%	(6.9%)	0.0%	4.4%	4.4%			
% inc/ Service charges - Electricity	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
% inc/ Service charges - Water	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
% inc/ Service charges - Waste Water Management	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
% inc/ Service charges - Waste Management	18(1a)		0.0%	3.8%	2.7%	14.3%	0.0%	0.0%	(40.3%)	0.0%	4.4%	4.4%			
% inc/ in Sale of Goods and Rendering of Services	18(1a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Total billable revenue	18(1a)		49 812	48 414	45 654	51 393	68 387	68 387	63 163	68 387	71 396	74 537			
Service charges	18(1a)		49 812	48 414	45 654	51 393	68 387	68 387	63 163	68 387	71 396	74 537			
Property rates	18(1a)		48 595	47 151	44 357	49 911	66 904	66 904	62 279	66 904	69 948	72 921			
Service charges - electricity revenue	18(1a)		--	--	--	--	--	--	--	--	--	--			
Service charges - water revenue	18(1a)		--	--	--	--	--	--	--	--	--	--			
Service charges - sanitation revenue	18(1a)		--	--	--	--	--	--	--	--	--	--			
Service charges - refuse removal	18(1a)		1 217	1 263	1 297	1 483	1 483	1 483	885	1 483	1 548	1 616			
Agency services	18(1a)		2 314	2 188	2 084	2 890	2 890	2 890	1 564	2 890	3 028	3 161			
Capital expenditure excluding capital grant funding	18(1a)		52 213	66 595	81 187	88 865	60 894	60 894	19 191	62 440	--	--			
Cash receipts from ratepayers	18(1a)		95 275	51 918	2 247	118 085	138 821	138 821	136 073	115 705	120 816	120 816			
Ratespayer & Other revenue	18(1a)		377 362	310 668	310 840	390 053	492 163	492 163	490 564	593 238	99 262	103 654			
Change in consumer debtors (current and non-current)	18(1a)		N/A	3 696	(11 633)	21 501	(24 165)	--	33 400	(33 171)	242	290			
Operating and Capital Grant Revenue	18(1a)		346 842	348 107	360 883	488 707	499 794	499 794	381 003	435 314	407 971	426 274			
Capital expenditure - total	20(1)(a)		62 182	127 427	163 421	281 013	263 000	263 000	86 800	200 179	--	--			
Capital expenditure - renewal	20(1)(a)		2 866	4 127	45 318	10 853	14 353	14 353	--	38 071	--	--			
Supporting benchmarks															
Growth guideline maximum	18(1a)		6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%			
GPI guideline	18(1a)		4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%			
DuRA operating grants total MFY	18(1a)		--	--	--	--	--	--	200 095	288 246	301 273	301 273			
DuRA capital grants total MFY	18(1a)		--	--	--	--	--	--	72 066	79 915	83 524	83 524			
Provincial operating grants	18(1a)		--	--	--	--	--	--	2 773	--	--	--			
Provincial capital grants	18(1a)		--	--	--	--	--	--	--	--	--	--			
District Municipality grants	18(1a)		--	--	--	--	--	--	--	--	--	--			
Total gazetted/allocated national, provincial and district grants	18(1a)		--	--	--	--	--	--	364 934	368 161	384 797	384 797			
Average annual collection rate (annex inclusive)	18(1a)		--	--	--	--	--	--	--	--	--	--			
DuRA operations															
Equitable share	18(1a)		--	--	--	--	--	--	289 296	296 246	299 173	299 173			
Financial Management Grant	18(1a)		--	--	--	--	--	--	1 800	2 000	2 100	2 100			
Expanded public works grant	18(1a)		--	--	--	--	--	--	2 773	--	--	--			
	18(1a)		--	--	--	--	--	--	292 869	298 246	301 273	301 273			
DuRA capital															
MIG	18(1a)		--	--	--	--	--	--	57 096	61 915	64 710	64 710			
INEP	18(1a)		--	--	--	--	--	--	14 970	18 000	18 814	18 814			
MDRG	18(1a)		--	--	--	--	--	--	20 848	--	--	--			
	18(1a)		--	--	--	--	--	--	92 914	79 915	83 524	83 524			
Total															
Change in consumer debtors (current and non-current)	18(1a)		N/A	3 696	(11 633)	21 501	(24 165)	--	33 400	(33 171)	242	290			
Total Operating Revenue															
Total Operating Revenue			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			
Operating Performance Surplus/(Deficit)			(146 686)	(38 430)	(13 927)	(73 956)	(62 629)	(62 629)	(62 629)	(31 226)	(36 701)	(34 453)			
Cash and Cash Equivalents (31 June 2022)															
Cash and Cash Equivalents			124 616	103 548	79 105	79 105	66 310	66 310	66 310	120 964	157 240	342 437			
Revenue															
% Increase in Total Operating Revenue			12.3%	11.2%	2.6%	5.1%	0.0%	0.0%	(2.8%)	(0.3%)	4.5%	4.5%			
% Increase in Property Rates Revenue			(3.0%)	(5.9%)	12.5%	34.0%	0.0%	0.0%	(6.9%)	7.4%	4.4%	4.4%			
% Increase in Electricity Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
% Increase in Property Rates & Services Charges			(2.8%)	(5.7%)	12.8%	33.1%	0.0%	0.0%	0.0%	4.4%	4.4%	4.4%			
Expenditure															
% Increase in Total Operating Expenditure			0.0%	(15.1%)	3.8%	17.3%	2.0%	0.0%	(8.9%)	1.0%	3.6%	3.6%			
% Increase in Employee Costs			0.0%	11.6%	1.9%	7.4%	1.0%	0.0%	0.0%	7.2%	4.7%	4.8%			
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Average Cost Per Budgeted Employee Position (Remuneration)			0	2 115774331	3 77983094	0	0	0	0	0	0	0			
Average Cost Per Councilor (Remuneration)			0	0	1 02043948	1 000016483	0 247927468	0	0 23968101	0 241144487	0 241840066	0 24277024			
R&M % of PPE			1.2%	3.1%	2.3%	(21.0%)	2.9%	2.9%	7.9%	7.9%	8.0%	20.1%			
Asset Renewal and R&M as a % of PPE			9.9%	10.0%	10.3%	(60.4%)	9.8%	9.8%	37.7%	37.3%	8.0%	20.1%			
Debt Impairment % of Total Billable Revenue			4.2%	0.0%	0.0%	8.0%	10.4%	10.4%	0.0%	8.0%	8.0%	8.0%			
Capital Revenue															
Internally Funded & Other (R000)			--	--	--	--	--	--	--	--	--	--			
Borrowing (R000)			--	--	--	--	--	--	--	--	--	--			
Grant Funding and Other (R000)			62 182	127 427	163 421	281 013	263 000	263 000	86 800	200 179	--	--			
Internally Generated Funds % of Non Grant Funding			(84.3%)	(89.6%)	(97.5%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	(100.0%)	0.0%	0.0%			
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Grant Funding % of Total Funding			123.5%	192.4%	193.4%	378.0%	431.9%	431.9%	447.1%	320.6%	0.0%	0.0%			
Capital Expenditure															
Total Capital Programme (R000)			--	--	--	--	--	--	--	--	--	--			
Asset Renewal			--	--	--	--	--	--	--	--	--	--			
Asset Renewal % of Total Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Cash															
Cash Receipts % of Rate Payer & Other			29.1%	16.7%	0.7%	30.3%	28.2%	28.2%	33.9%	145.9%	116.6%	116.6%			
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0			
Borrowing															
Most recent Credit Rating															
Capital Charges to Operating			0.0%	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Reserves															
Uncommitted reserves after application of cash and investments			52 075	9 149	(49 182)	47 135	2 790	2 790	158 663	83 441	251 214	429 482			
Free Services															
Free Basic Services as a % of Equitable Share (excl. operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
High Level Outcome of Funding Compliance															
Total Operating Revenue			314 171	352 935	392 346	402 512	423 163								

EC442 Umzimvubu - Supporting Table SA11 Property rates summary

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		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:											
Date of valuation:	1	0	0	0	0	0	0	0	0	0	0
Financial year valuation used		0	0	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	0	0
Municipal/assistant valuer appointed? (Y/N)		0	0	0	0	0	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		0	0	0	0	0	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	0	0	0	0	0	0	0	0	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0	0
No. of supplementary valuations		0	0	0	0	0	0	0	0	0	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	0	0	0	0	0	0	0	0	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0	0
No. of successful objections	8	0	0	0	0	0	0	0	0	0	0
No. of successful objections > 10%	8	0	0	0	0	0	0	0	0	0	0
Supplementary valuation		0	0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions:											
Valuation reductions-public infrastructure (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-nature reserves/park (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-public worship (Rm)		0	0	0	0	0	0	0	0	0	0
Valuation reductions-other (Rm)		0	0	0	0	0	0	0	0	0	0
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	0	0	0	0	0	0	0	0	0	0
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	0	0	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	0	0
Differential rates used? (Y/N)	5	0	0	0	0	0	0	0	0	0	0
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0	0	0	0	0	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0	0
Rate revenue:											
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		0	0	0	0	0	0	0	0	0	0
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-	-

References

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

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

Description	###	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)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		2	2	-	2	2	-	-	2	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

EC442 Umzimvubu - Supporting Table 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)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		3	3	-	3	3	-	-	3	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		2	2	-	2	2	-	-	2	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		1	1	-	1	1	-	-	1	-	-	-
Is balance rated by uniform rate/variable rate?		2	2	-	2	2	-	-	2	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-
References												

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

EC442 Umzimvubu - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							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	4 318.00
Residential properties - vacant land			1 742.00	1 742.00	1 742.00	1 742.00	1 742.00	1 742.00	1 742.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			63.00	63.00	63.00	63.00	63.00	63.00	63.00
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			239.00	239.00	239.00	239.00	239.00	239.00	239.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			664.00	664.00	664.00	664.00	664.00	664.00	664.00
Municipal properties			8.00	8.00	8.00	8.00	8.00	8.00	8.00
Public service infrastructure			13.00	13.00	13.00	13.00	13.00	13.00	13.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/k)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/k)		(fill in thresholds)	0	0	0	0	0	0	0

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

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

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

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

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands)									
<i>Residential rebates</i>		Rebates on residential	15 000	15 000	15 000	15 000	15 000	15 000	
Water tariffs									
<i>[Insert blocks as applicable]</i>		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
Waste water tariffs									
<i>[Insert blocks as applicable]</i>		(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									
<i>[Insert blocks as applicable]</i>		(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)							

EC442 Umzimvubu - Supporting Table SA14 Household bills

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
1											
Rates and services charges:											
Property rates		50 086 000.00	48 597 000.00	46 803 000.00	49 911 000.00	66 904 000.00	66 904 000.00	-100.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
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		-	-	-	-	-	-	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%)	-	-
Monthly Account for Household - 'Affordable Range'											
2											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
3											
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

EC442 Umzimvubu - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
First National Bank		3 months	Fixed	Yes	Fixed	10	0	n/a	30 June 2025		274	34 729	41 864	76 867
Standard Bank		3 Months	Fixed	Yes	Fixed	7.9	0	n/a	30 June 2025			15 384	-	15 384
Nedbank		3 months	Fixed	Yes	Fixed	5.75	0	n/a	30 June 2025					-
														-
														-
Municipality sub-total										-		50 113	41 864	92 251
Entities														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		50 113	41 864	92 251

References

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

check

EC442 Umzimvubu - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

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

References

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

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

EC442 Umzimvubu - Supporting Table SA18 Transfers and grant receipts

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 Grant		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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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 Grant		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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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										
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)	(4 248)	(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

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		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 <i>Insert description</i>	1										
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations <i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals <i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities <i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms <i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State <i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations <i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals <i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

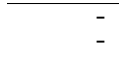
EC442 Umzimvubu - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	####	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)	1								
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		-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Housing Allowances	3	814	417	545	679	635	635	681	713
Other benefits and allowances	3	1	1	1	1	1	1	1	1
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	(44)	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 040	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	-	-	-	-	-	-	-	-
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		12.2%	3.9%	6.9%	1.3%	-	7.2%	4.7%
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		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-

Sub Total - Board Members of Entities
% increase

4	-	-	-	-	-	-	-	-	-
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Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		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



EC442 Umzimvubu - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		###	2023/24			Current Year 2024/25			Budget 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											
Municipal Manager and Senior Managers	5		-	-	-	-	-	-	-	-	-
Other Managers	3		-	-	-	-	-	-	-	-	-
Professionals	7		-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Technicians			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		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						18.0%	359.4%	(100.0%)	332.9%	11.5%	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
Non-Exchange Revenue																
Property rates		5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	5 575	66 904	69 848	72 921
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		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																
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)		(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		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
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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 - Infrastructure 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		-	-	-	-	-	-	-	-	-	-	-	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 - Infrastructure 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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	105 954	105 954	81 173	88 678

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

Description	###	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste 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
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26											Medium Term Revenue and Expenditure Framework			
		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
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	4 200	4 200	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure 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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
		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
Capital Expenditure - Functional	1															
Government 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:																
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	11 478	137 739	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Year 2025/26												Medium Term Revenue and Expenditure Framework		
	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
R thousand															
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	114	114	114	114	114	114	114	114	114	114	114	114	1 364	1 424	1 487
Rental of facilities and equipment	613	613	613	613	613	613	613	613	613	613	613	613	7 355	7 679	8 017
Interest earned - external investments	882	882	882	882	882	882	882	882	882	882	882	882	10 580	11 046	11 531
Interest earned - outstanding debtors	183	183	183	183	183	183	183	183	183	183	183	183	2 200	2 297	2 398
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	377	377	377	377	377	377	377	377	377	377	377	377	4 527	4 726	4 934
Licences and permits	164	164	164	164	164	164	164	164	164	164	164	164	1 965	2 051	2 142
Agency services	242	242	242	242	242	242	242	242	242	242	242	242	2 900	3 028	3 161
Transfers and Subsidies - Operational	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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 million										
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 Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation 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 (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SA32 List of external mechanisms

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

References

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

EC442 Umzimvubu - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
		Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	225	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

	19 716	9 521	24 282	19 650	21 022	21 022	19 200	-	-
Community Assets									
Community Facilities	19 716	9 521	24 282	19 650	21 022	21 022	19 200	-	-
Halls	12 252	4 830	12 061	12 200	12 324	12 324	13 600	-	-
Centres	5 003	2 771	5 909	-	1 049	1 049	-	-	-
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	4 780	3 600	-	-
Public Open Space	-	-	688	-	500	500	-	-	-
Nature Reserves	-	-	-	-	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	2 167	3 930	4 000	200	200	4 000	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	5 420	0	-	111 000	111 000	111 000	53 600	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	5 420	0	-	111 000	111 000	111 000	53 600	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	2 899	1 292	-	3 150	1 394	1 394	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	2 899	1 292	-	3 150	1 394	1 394	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	2 899	1 292	-	3 150	1 394	1 394	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	340	434	133	300	300	300	-	-	-
Computer Equipment	340	434	133	300	300	300	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 363	1 610	1 043	790	840	840	1 015	-	-
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	-	-
Transport Assets	3 938	499	7 279	-	780	780	3 660	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-

Zoological plants and animals		-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	7 273	74 287	92 688	227 790	219 099	219 099	128 160	-

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1									
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										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets						2 000	2 000			
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										

Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	2 000	2 000	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	2 000	2 000	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	2 200	2 039	1 358	1 500	1 500	1 500	-	-	-
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	-	-
Furniture and Office Equipment	666	2 088	283	975	995	995	3 620	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on 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%	4.1%	5.5%	5.5%	19.0%	0.0%
Renewal of Existing Assets as % of deprecn"		2.5%	5.2%	58.8%	11.6%	15.4%	15.4%	42.5%	0.0%

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

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
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		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 592	1 505	1 550	1 550	1 550	1 000	1 044	1 090
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	1 592	1 505	1 550	1 550	1 550	1 000	1 044	1 090
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		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 Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	1 000	365	365	300	313	327
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Operational Buildings	1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Municipal Offices	1 551	2 450	1 702	2 867	4 117	4 117	1 000	1 044	1 090
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	466	262	358	440	440	440	250	261	272
Computer Equipment	466	262	358	440	440	440	250	261	272
Furniture and Office Equipment	-	58	-	-	48	48	100	104	109
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
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	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	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 SA34d Depreciation by asset class

Description	###	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		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	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 797	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 797	-	-	-	-	-	-	-	-
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	-	-	-
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	-	-	-	-	-	-	-	-	-
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
Machinery and Equipment	1 067	1 531	1 430	2 100	2 100	2 100	2 100	2 100	2 100
Transport Assets	1 666	1 986	2 640	6 000	6 000	6 000	3 650	3 650	3 650
Transport Assets	1 666	1 986	2 640	6 000	6 000	6 000	3 650	3 650	3 650
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-

Mature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>	-	-	-	-	-	-	-	-	-
Total Depreciation	1	116 062	79 109	77 091	93 470	93 470	93 470	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	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	1									
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		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--
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		--	--	--	--	--	--	--	--	--

Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	3 797	3 900	3 900	3 900	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	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	-	-	-	-	-	-	-	-	-	-
Other assets	(0)	-	-	-	-	-	-	-	-	-
Operational Buildings	(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	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	52 043	49 013	15 415	22 400	29 567	29 567	33 948	-	-
Upgrading of Existing Assets as % of total capex		83.7%	38.5%	10.0%	8.6%	11.2%	11.2%	17.0%	0.0%	0.0%

Upgrading of Existing Assets as % of depreca			44.8%	62.0%	20.0%	24.0%	31.6%	31.6%	37.9%	0.0%	0.0%
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EC442 Umzimvubu - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		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
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Budget and Treasury		4 200	-	-				
Vote 3 - Corporate Services		-	-	-				
Vote 4 - Infrastructure and Planning Department		171 444	-	-				
Vote 5 - Community Services		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 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		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 - Infrastructure and Planning Department		111 582	105 992	107 993				
Vote 5 - Community Services		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 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		442 733	447 081	463 196	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity		-	-	-				
Service charges - Water		-	-	-				
Service charges - Waste Water Management		-	-	-				
Service charges - Waste Management		1 483	1 548	1 616				
Agency services		2 900	3 028	3 161				
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		4 383	4 575	4 777	-	-	-	-
Net Financial Implications		638 529	442 505	458 419	-	-	-	-

References

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

EC442 Umzimvubu - Supporting Table SA36 Detailed capital budget

R thousand												2025/26 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Sulubere AR		Renewal						1					1 950	-	-	
Sigidi AR Maint		Renewal						4					2 100	-	-	
Upper Dambeni AR		Renewal						5					1 650	-	-	
Hombe AR		Renewal						6					1 700	-	-	
Nobakeni to Malinge AR		Renewal						8					2 100	-	-	
Luvusa AR		Renewal						9					1 650	-	-	
Sigandweni AR		Renewal						10					1 900	-	-	
Sikolweni to Magontzini AR		Renewal						11					1 700	-	-	
Moyza AR		Renewal						12					1 700	-	-	
Bethane via Luqolweni to Bhakakeni AR		Renewal						13					1 500	-	-	
Fadeni AR		Renewal						14					1 550	-	-	
Thasa AR		Renewal						15					1 650	-	-	
Moyeni-Gatili AR		Renewal						16					1 600	-	-	
Badbanise AR		Renewal						18					2 100	-	-	
Completion of Municipal Offices		New						18					6 300	-	-	
Mthazi koMkhulu to Qumra		Renewal						19					1 850	-	-	
Dangwana AR		Renewal						20					1 700	-	-	
Bisani to Mponweni AR		Renewal						21					1 800	-	-	
Goodhope via Komkhulu		Renewal						22					1 700	-	-	
Magwaca to Qwidane AR		Renewal						23					1 800	-	-	
Sirumbi AR		Renewal						24					1 900	-	-	
Nkangale to Nkwazini AR		New						27					2 200	-	-	
Chitwa Internal Streets		Renewal						26					2 200	-	-	
Nophoyi Cluster Sports Facility		New						12					1 600	-	-	
Plant and Equipment		New						18					2 100	-	-	
Parent Capital expenditure												-	49 900	-	-	-
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												-	49 900	-	-	-

References

Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002_00002)

check 153 421 213 120 200 179 - -

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

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2024/25		2025/26 Medium Term Revenue & Expenditure Framework		
														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																		

References
 List all projects with planned completion dates in current year that have been re-budgeted in the MTRF
 Asset class as per table A3 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

EC442 Umzimvubu - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2025/26 Medium	
													Audited Outcome 2023/24	Current Year 2024/25 Full Year Forecast	Budget Year 2025/26	
Parent municipality:																
List all operational projects grouped by Function																
	Roads	Housing for vulnerable groups		New						Whole of municipality				1 000	1 000	1 000
		Storm water management plan		New						Whole of municipality				-	-	1 000
	LED	Lugangeni feedlot		New						15				-	500	500
		Donga rehabilitation		Renewal						Whole of municipality				1 000	165	500
Parent Operational expenditure													2 000	1 685	3 000	
Entities:																
List all Operational projects grouped by Entity																
	Entity A	Water project A														
	Entity B	Electricity project B														
Entity Operational expenditure													-	-	-	
Total Operational expenditure													2 000	1 685	3 000	

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