

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget

MTREF: 2021 ▼

Budget Year: Descriptor

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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Dummy Budget Guide [Click to view](#)

Funding Compliance Guide [Click to view](#)

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Organisational Structure Votes

- 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 -

Organisational Structure Sub-Votes

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	
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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	Soild Waste Management
8.2	
8.3	
8.4	
8.5	
8.6	
8.7	
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8.9	
8.10	
Vote 9	
9.1	
9.2	
9.3	
9.4	
9.5	
9.6	
9.7	

Display Sub-Votes

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	
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	
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2.9	
2.10	
3.1	Information Technology
3.2	Human Resources
3.3	Administration & Sound Governance
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4.1	Infrastructure And Planning
4.2	Roads and Streets PMU
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5.1	Social Services
5.2	Parks
5.3	Community Halls
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6.1	LED Section
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7.1	Traffic Department
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8.1	Soild Waste Management
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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	
Province	EC EASTERN CAPE
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
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	

Mayor/Executive Mayor:		Secretary/PA to the 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	

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

Municipal Manager:		Secretary/PA to the Municipal Manager:	
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	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	

EC442 Umzimvubu - Table B1 Adjustments Budget Summary -

Description	2021/22									Budget Year 2022/23	Budget Year 2023/24
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjus. 6	Total Adjus. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	46 247	-	-	-	-	-	6 170	6 170	52 417	-	-
Service charges	1 050	-	-	-	-	-	-	-	1 050	-	-
Investment revenue	9 728	-	-	-	-	-	-	-	9 728	-	-
Transfers recognised - operational	248 300	-	-	-	-	-	-	-	248 300	-	-
Other own revenue	38 196	-	-	-	-	-	-	-	38 196	-	-
Total Revenue (excluding capital transfers and contributions)	343 521	-	-	-	-	-	6 170	6 170	349 691	-	-
Employee costs	93 533	-	-	-	-	-	(6 957)	(6 957)	86 576	-	-
Remuneration of councillors	22 426	-	-	-	-	-	-	-	22 426	-	-
Depreciation & asset impairment	97 469	-	-	-	-	-	-	-	97 469	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	7 331	-	-	-	-	-	1 027	1 027	8 358	-	-
Transfers and grants	6 704	-	-	-	-	-	4 733	4 733	11 438	-	-
Other expenditure	140 779	-	-	-	-	-	21 375	21 375	162 154	-	-
Total Expenditure	368 243	-	-	-	-	-	20 178	20 178	388 420	-	-
Surplus/(Deficit)	(24 721)	-	-	-	-	-	(14 008)	(14 008)	(38 729)	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	123 792	-	-	-	-	-	-	-	123 792	-	-
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)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-
Capital expenditure & funds sources											
Capital expenditure	179 778	-	-	-	-	-	47 134	47 134	226 912	-	-
Transfers recognised - capital	113 634	-	-	-	-	-	29 972	29 972	143 605	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	66 144	-	-	-	-	-	17 163	17 163	83 307	-	-
Total sources of capital funds	179 778	-	-	-	-	-	47 134	47 134	226 912	-	-
Financial position											
Total current assets	418 998	-	-	-	-	-	(56 314)	(56 314)	362 684	17 987	17 987
Total non current assets	1 223 171	-	-	-	-	-	47 134	47 134	1 270 305	-	-
Total current liabilities	294 415	-	-	-	-	-	4 828	4 828	299 243	-	-
Total non current liabilities	5 728	-	-	-	-	-	-	-	5 728	-	-
Community wealth/Equity	1 342 026	-	-	-	-	-	(14 008)	(14 008)	1 328 018	-	-
Cash flows											
Net cash from (used) operating	196 057	-	-	-	-	-	(8 904)	(8 904)	187 154	-	-
Net cash from (used) investing	(179 778)	-	-	-	-	-	(47 134)	(47 134)	(226 912)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	302 147	-	-	-	-	-	(56 038)	(56 038)	246 109	246 109	246 109
Cash backing/surplus reconciliation											
Cash and investments available	301 412	-	-	-	-	-	(56 202)	(56 202)	245 209	-	-
Application of cash and investments	(416 982)	-	-	-	-	-	324 956	324 956	(92 026)	-	-
Balance - surplus (shortfall)	718 394	-	-	-	-	-	(381 159)	(381 159)	337 235	-	-
Asset Management											
Asset register summary (WDV)	(66 692)	-	-	-	-	-	34 650	34 650	(32 042)	-	-
Depreciation	77 069	-	-	-	-	-	-	-	77 069	-	-
Renewal and Upgrading of Existing Assets	56 522	-	-	-	-	-	26 944	26 944	83 466	-	-
Repairs and Maintenance	9 604	-	-	-	-	-	(2 175)	(2 175)	7 429	-	-
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) -

Standard Description	Ref	2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		323 059	-	-	-	-	-	6 170	6 170	329 229	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		323 059	-	-	-	-	-	6 170	6 170	329 229	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 761	-	-	-	-	-	-	-	10 761	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		10 761	-	-	-	-	-	-	-	10 761	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		124 781	-	-	-	-	-	-	-	124 781	-	-
Planning and development		94 940	-	-	-	-	-	-	-	94 940	-	-
Road transport		29 841	-	-	-	-	-	-	-	29 841	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		8 713	-	-	-	-	-	-	-	8 713	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		8 713	-	-	-	-	-	-	-	8 713	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	467 314	-	-	-	-	-	6 170	6 170	473 484	-	-
Expenditure - Functional												
Governance and administration		257 861	-	-	-	-	-	15 265	15 265	273 126	-	-
Executive and council		47 800	-	-	-	-	-	880	880	48 680	-	-
Finance and administration		207 030	-	-	-	-	-	14 385	14 385	221 415	-	-
Internal audit		3 032	-	-	-	-	-	-	-	3 032	-	-
Community and public safety		34 245	-	-	-	-	-	40	40	34 285	-	-
Community and social services		3	-	-	-	-	-	-	-	3	-	-
Sport and recreation		50	-	-	-	-	-	-	-	50	-	-
Public safety		34 192	-	-	-	-	-	40	40	34 233	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		47 440	-	-	-	-	-	1 228	1 228	48 668	-	-
Planning and development		42 121	-	-	-	-	-	1 828	1 828	43 949	-	-
Road transport		5 319	-	-	-	-	-	(600)	(600)	4 719	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		28 697	-	-	-	-	-	3 644	3 644	32 341	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		28 697	-	-	-	-	-	3 644	3 644	32 341	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	368 243	-	-	-	-	-	20 178	20 178	388 420	-	-
Surplus/ (Deficit) for the year		99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-

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 standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B -

Standard Classification Description	Ref	2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		5	6	7	8	9	10	11	12			
R thousand	1	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Municipal governance and administration		323 059	-	-	-	-	-	6 170	6 170	329 229	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		323 059	-	-	-	-	-	6 170	6 170	329 229	-	-
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		322 948	-	-	-	-	-	6 170	6 170	329 118	-	-
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		111	-	-	-	-	-	-	-	111	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		10 761	-	-	-	-	-	-	-	10 761	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		10 761	-	-	-	-	-	-	-	10 761	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		10 761	-	-	-	-	-	-	-	10 761	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		124 781	-	-	-	-	-	-	-	124 781	-	-
Planning and development		94 940	-	-	-	-	-	-	-	94 940	-	-
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		559	-	-	-	-	-	-	-	559	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		12 429	-	-	-	-	-	-	-	12 429	-	-
Project Management Unit		81 951	-	-	-	-	-	-	-	81 951	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		29 841	-	-	-	-	-	-	-	29 841	-	-

Public Transport	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-
Roads	29 841	-	-	-	-	-	-	-	-	29 841	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-
Trading services	8 713	-	-	-	-	-	-	-	-	8 713	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-	-	-
Water management	-	-	-	-	-	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Water Distribution	-	-	-	-	-	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-	-	-
Waste management	8 713	-	-	-	-	-	-	-	-	8 713	-
Recycling	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	8 713	-	-	-	-	-	-	-	-	8 713	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	467 314	-	-	-	-	-	6 170	6 170	473 484	-	-
Expenditure - Functional	-	-	-	-	-	-	-	-	-	-	-
Municipal governance and administration	257 861	-	-	-	-	-	15 265	15 265	273 126	-	-
Executive and council	47 800	-	-	-	-	-	880	880	48 680	-	-
Mayor and Council	34 499	-	-	-	-	-	1 380	1 380	35 879	-	-
Municipal Manager, Town Secretary and Chief	13 301	-	-	-	-	-	(500)	(500)	12 801	-	-
Finance and administration	207 030	-	-	-	-	-	14 385	14 385	221 415	-	-
Administrative and Corporate Support	19 859	-	-	-	-	-	(540)	(540)	19 319	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-	-
Finance	155 162	-	-	-	-	-	3 307	3 307	158 469	-	-
Fleet Management	-	-	-	-	-	-	-	-	-	-	-
Human Resources	13 345	-	-	-	-	-	6	6	13 351	-	-
Information Technology	4 566	-	-	-	-	-	(300)	(300)	4 266	-	-
Legal Services	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-	11 201	-	-	-	-	-	11 929	11 929	23 131	-	-
Property Services	-	-	-	-	-	-	-	-	-	-	-
Risk Management	-	-	-	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management	2 897	-	-	-	-	-	(17)	(17)	2 880	-	-
Valuation Service	-	-	-	-	-	-	-	-	-	-	-
Internal audit	3 032	-	-	-	-	-	-	-	3 032	-	-
Governance Function	3 032	-	-	-	-	-	-	-	3 032	-	-
Community and public safety	34 245	-	-	-	-	-	40	40	34 285	-	-
Community and social services	3	-	-	-	-	-	-	-	3	-	-
Aged Care	-	-	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	3	-	-	-	-	-	-	-	3	-	-
Consumer Protection	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Zoo's	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation	50	-	-	-	-	-	-	-	50	-	-
Beaches and Jetties	-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering	-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)	50	-	-	-	-	-	-	-	50	-	-
Recreational Facilities	-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums	-	-	-	-	-	-	-	-	-	-	-
Public safety	34 192	-	-	-	-	-	40	40	34 233	-	-
Civil Defence	-	-	-	-	-	-	-	-	-	-	-

Cleansing	-	-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	34 192	-	-	-	-	-	40	40	34 233	-	-	-
Pounds	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-	-	-	-
Food Control	-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable	-	-	-	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services	47 440	-	-	-	-	-	1 228	1 228	48 668	-	-	-
Planning and development	42 121	-	-	-	-	-	1 828	1 828	43 949	-	-	-
Billboards	-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	22 725	-	-	-	-	-	3 378	3 378	26 103	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning	-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Civ Engineer	13 210	-	-	-	-	-	(1 550)	(1 550)	11 660	-	-	-
Project Management Unit	6 185	-	-	-	-	-	-	-	6 185	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
Road transport	5 319	-	-	-	-	-	(600)	(600)	4 719	-	-	-
Public Transport	-	-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Roads	5 319	-	-	-	-	-	(600)	(600)	4 719	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-	-	-	-
Trading services	28 697	-	-	-	-	-	3 644	3 644	32 341	-	-	-
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	28 697	-	-	-	-	-	3 644	3 644	32 341	-	-	-
Recycling	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal	28 697	-	-	-	-	-	3 644	3 644	32 341	-	-	-
Street Cleaning	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	368 243	-	-	-	-	20 178	20 178	388 420	-	-	-
Surplus/ (Deficit) for the year		99 071	-	-	-	-	(14 008)	(14 008)	85 063	-	-	-

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		322 948	-	-	-	-	-	6 170	6 170	329 118	-	-
Vote 3 - Corporate Services		111	-	-	-	-	-	-	-	111	-	-
Vote 4 - Infrastructure and Planning Department		124 222	-	-	-	-	-	-	-	124 222	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		559	-	-	-	-	-	-	-	559	-	-
Vote 7 - Public Safety		10 761	-	-	-	-	-	-	-	10 761	-	-
Vote 8 - Waste Management		8 713	-	-	-	-	-	-	-	8 713	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	467 314	-	-	-	-	-	6 170	6 170	473 484	-	-
Expenditure by Vote	1											
Vote 1 - Executive and Council		62 033	-	-	-	-	-	12 809	12 809	74 842	-	-
Vote 2 - Budget and Treasury		158 059	-	-	-	-	-	3 290	3 290	161 349	-	-
Vote 3 - Corporate Services		37 769	-	-	-	-	-	(834)	(834)	36 935	-	-
Vote 4 - Infrastructure and Planning Department		24 715	-	-	-	-	-	(2 150)	(2 150)	22 565	-	-
Vote 5 - Community Services		52	-	-	-	-	-	-	-	52	-	-
Vote 6 - Local Economic Development		22 725	-	-	-	-	-	3 378	3 378	26 103	-	-
Vote 7 - Public Safety		34 192	-	-	-	-	-	40	40	34 233	-	-
Vote 8 - Waste Management		28 697	-	-	-	-	-	3 644	3 644	32 341	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	368 243	-	-	-	-	-	20 178	20 178	388 420	-	-
Surplus/ (Deficit) for the year	2	99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjus. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

check revenue	-	-	-	-	-	-	-	-	-	-	-	-
check expenditure	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
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		-	-	-	-	-	-	-	-	-	-	-
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Vote 2 - Budget and Treasury		322 948	-	-	-	-	-	6 170	6 170	329 118	-	-
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		322 948	-	-	-	-	-	6 170	6 170	329 118	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-
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Vote 3 - Corporate Services		111	-	-	-	-	-	-	-	111	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		111	-	-	-	-	-	-	-	111	-	-
3.3 - Administration & Sound Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 4 - Infrastructure and Planning Department		124 222	-	-	-	-	-	-	-	124 222	-	-
4.1 - Infrastructure And Planning		12 429	-	-	-	-	-	-	-	12 429	-	-
4.2 - Roads and Streets PMU		111 792	-	-	-	-	-	-	-	111 792	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Local Economic Development		559	-	-	-	-	-	-	-	559	-	-
6.1 - LED Section		559	-	-	-	-	-	-	-	559	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 7 - Public Safety		10 761	-	-	-	-	-	-	-	10 761	-	-
7.1 - Traffic Department		10 761	-	-	-	-	-	-	-	10 761	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Waste Management		8 713	-	-	-	-	-	-	-	8 713	-	-
8.1 - Solid Waste Management		8 713	-	-	-	-	-	-	-	8 713	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 13 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-	-	-
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15.7 -	-	-	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	467 314	-	-	-	-	-	6 170	6 170	473 484	-	-
Expenditure by Vote	1											
Vote 1 - Executive and Council		62 033	-	-	-	-	-	12 809	12 809	74 842	-	-
1.1 - Mayor and Council		34 499	-	-	-	-	-	1 380	1 380	35 879	-	-
1.2 - Special Programs Unit		11 201	-	-	-	-	-	11 929	11 929	23 131	-	-
1.3 - Internal Audit Unit		3 032	-	-	-	-	-	-	-	3 032	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-

1.5 - Municipal Managers Office	13 301	-	-	-	-	-	(500)	(500)	12 801	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-	-
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1.9 -	-	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury	158 059	-	-	-	-	-	3 290	3 290	161 349	-	-
2.1 - Budget and Treasury -CFO	145 802	-	-	-	-	-	4 740	4 740	150 542	-	-
2.2 - Revenue and expenditure	7 477	-	-	-	-	-	(2 097)	(2 097)	5 380	-	-
2.3 - Budget, Reporting and Asset Management	1 883	-	-	-	-	-	664	664	2 547	-	-
2.4 - Supply Change Management	2 897	-	-	-	-	-	(17)	(17)	2 880	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-	-
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2.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services	37 769	-	-	-	-	-	(834)	(834)	36 935	-	-
3.1 - Information Technology	4 566	-	-	-	-	-	(300)	(300)	4 266	-	-
3.2 - Human Resources	13 345	-	-	-	-	-	6	6	13 351	-	-
3.3 - Administration & Sound Governance	19 859	-	-	-	-	-	(540)	(540)	19 319	-	-
3.4 -	-	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-	-
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3.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department	24 715	-	-	-	-	-	(2 150)	(2 150)	22 565	-	-
4.1 - Infrastructure And Planning	13 210	-	-	-	-	-	(1 550)	(1 550)	11 660	-	-
4.2 - Roads and Streets PMU	11 505	-	-	-	-	-	(600)	(600)	10 905	-	-
4.3 -	-	-	-	-	-	-	-	-	-	-	-
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4.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services	52	-	-	-	-	-	-	-	52	-	-
5.1 - Social Services	-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks	50	-	-	-	-	-	-	-	50	-	-
5.3 - Community Halls	3	-	-	-	-	-	-	-	3	-	-
5.4 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 6 - Local Economic Development	22 725	-	-	-	-	-	3 378	3 378	26 103	-	-
6.1 - LED Section	22 725	-	-	-	-	-	3 378	3 378	26 103	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-	-
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6.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety	34 192	-	-	-	-	-	40	40	34 233	-	-
7.1 - Traffic Department	34 192	-	-	-	-	-	40	40	34 233	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-	-
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7.9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 8 - Waste Management	28 697	-	-	-	-	-	3 644	3 644	32 341	-	-
8.1 - Solid Waste Management	28 697	-	-	-	-	-	3 644	3 644	32 341	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
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10.8 -		-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
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11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
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11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
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12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
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12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
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13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
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14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
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15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	368 243	-	-	-	-	-	20 178	20 178	388 420	-	-
Surplus/ (Deficit) for the year	2	99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B -

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
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 -		-	-	-	-	-	-	-	-	-	-	-
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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 -		-	-	-	-	-	-	-	-	-	-	-
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5.7 -		-	-	-	-	-	-	-	-	-	-	-
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5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
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6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
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7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-

8.2 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 10 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 15 -	-	-	-	-	-	-	-	-	-	-	-
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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		808	-	-	-	-	-	1 623	1 623	2 431	-	-	-	-
1.1 - Mayor and Council		104	-	-	-	-	-	-	-	104	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	1 623	1 623	1 623	-	-	-	-
1.3 - Internal Audit Unit		600	-	-	-	-	-	-	-	600	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		104	-	-	-	-	-	-	-	104	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	6 000	6 000	6 000	-	-	-	-
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	750	750	750	-	-	-	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	5 250	5 250	5 250	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
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2.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	5 400	5 400	5 400	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	5 000	5 000	5 000	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		-	-	-	-	-	-	400	400	400	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		165 718	-	-	-	-	-	29 972	29 972	195 689	-	-	-	-
4.1 - Infrastructure And Planning		12 000	-	-	-	-	-	-	-	12 000	-	-	-	-
4.2 - Roads and Streets PMU		153 718	-	-	-	-	-	29 972	29 972	183 689	-	-	-	-
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		7 000	-	-	-	-	-	860	860	7 860	-	-	-	-
6.1 - LED Section		7 000	-	-	-	-	-	860	860	7 860	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		4 100	-	-	-	-	-	2 410	2 410	6 510	-	-	-	-
7.1 - Traffic Department		4 100	-	-	-	-	-	2 410	2 410	6 510	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		2 152	-	-	-	-	-	870	870	3 022	-	-	-	-
8.1 - Solid Waste Management		2 152	-	-	-	-	-	870	870	3 022	-	-	-	-
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	179 778	-	-	-	-	-	47 134	47 134	226 912	-	-
Total Capital Expenditure	179 778	-	-	-	-	-	47 134	47 134	226 912	-	-

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	46 247	-	-	-	-	-	6 170	6 170	52 417	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 050	-	-	-	-	-	-	-	1 050	-	-
Rental of facilities and equipment		3 766	-	-	-	-	-	-	-	3 766	-	-
Interest earned - external investments		9 728	-	-	-	-	-	-	-	9 728	-	-
Interest earned - outstanding debtors		1 996	-	-	-	-	-	-	-	1 996	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 686	-	-	-	-	-	-	-	6 686	-	-
Licences and permits		2 159	-	-	-	-	-	-	-	2 159	-	-
Agency services		2 203	-	-	-	-	-	-	-	2 203	-	-
Transfers and subsidies		248 300	-	-	-	-	-	-	-	248 300	-	-
Other revenue	2	21 387	-	-	-	-	-	-	-	21 387	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		343 521	-	-	-	-	-	6 170	6 170	349 691	-	-
Expenditure By Type												
Employee related costs		93 533	-	-	-	-	-	(6 957)	(6 957)	86 576	-	-
Remuneration of councillors		22 426	-	-	-	-	-	-	-	22 426	-	-
Debt impairment		2 100	-	-	-	-	-	-	-	2 100	-	-
Depreciation & asset impairment		97 469	-	-	-	-	-	-	-	97 469	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		7 331	-	-	-	-	-	1 027	1 027	8 358	-	-
Contracted services		70 440	-	-	-	-	-	9 134	9 134	79 574	-	-
Transfers and subsidies		6 704	-	-	-	-	-	4 733	4 733	11 438	-	-
Other expenditure		68 239	-	-	-	-	-	12 241	12 241	80 480	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		368 243	-	-	-	-	-	20 178	20 178	388 420	-	-
Surplus/(Deficit)												
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		123 792	-	-	-	-	-	-	-	123 792	-	-
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)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		99 071	-	-	-	-	-	(14 008)	(14 008)	85 063	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. $G = B + C + D + E + F$
10. $\text{Adjusted Budget } H = (A \text{ or } A1/2 \text{ etc}) + G$

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding -

Description	Ref	2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2022/23
		A	A1	B	C	D	E	F	G	H		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted												
Vote 1 - Executive and Council	2	808	-	-	-	-	-	1 623	1 623	2 431	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	6 000	6 000	6 000	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	5 400	5 400	5 400	-	-
Vote 4 - Infrastructure and Planning Department		165 718	-	-	-	-	-	29 972	29 972	195 689	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		7 000	-	-	-	-	-	860	860	7 860	-	-
Vote 7 - Public Safety		4 100	-	-	-	-	-	2 410	2 410	6 510	-	-
Vote 8 - Waste Management		2 152	-	-	-	-	-	870	870	3 022	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		179 778	-	-	-	-	-	47 134	47 134	226 912	-	-
Total Capital Expenditure - Vote		179 778	-	-	-	-	-	47 134	47 134	226 912	-	-
Capital Expenditure - Functional												
Governance and administration		808	-	-	-	-	-	13 023	13 023	13 831	-	-
Executive and council		208	-	-	-	-	-	-	-	208	-	-
Finance and administration		-	-	-	-	-	-	13 023	13 023	13 023	-	-
Internal audit		600	-	-	-	-	-	-	-	600	-	-
Community and public safety		4 100	-	-	-	-	-	2 410	2 410	6 510	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		4 100	-	-	-	-	-	2 410	2 410	6 510	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		172 718	-	-	-	-	-	30 832	30 832	203 549	-	-
Planning and development		19 000	-	-	-	-	-	860	860	19 860	-	-
Road transport		153 718	-	-	-	-	-	29 972	29 972	183 689	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		2 152	-	-	-	-	-	870	870	3 022	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		2 152	-	-	-	-	-	870	870	3 022	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	179 778	-	-	-	-	-	47 134	47 134	226 912	-	-
Funded by:												
National Government		81 901	-	-	-	-	-	19 711	19 711	101 612	-	-
Provincial Government		31 581	-	-	-	-	-	10 261	10 261	41 841	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
		152	-	-	-	-	-	-	-	152	-	-
Transfers recognised - capital	4	113 634	-	-	-	-	-	29 972	29 972	143 605	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		66 144	-	-	-	-	-	17 163	17 163	83 307	-	-
Total Capital Funding		179 778	-	-	-	-	-	47 134	47 134	226 912	-	-

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B6 Adjustments Budget Financial Position -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		161 273	-					(56 202)	(56 202)	105 071	-	-
Call investment deposits	1	140 139	-					-	-	140 139	-	-
Consumer debtors	1	96 851	-	-	-	-	-	415	415	97 266	(2 100)	(2 100)
Other debtors		51	-					-	-	51	-	-
Current portion of long-term receivables		71	-					-	-	71	-	-
Inventory		20 613	-	-	-	-	-	(526)	(526)	20 087	20 087	20 087
Total current assets		418 998	-	-	-	-	-	(56 314)	(56 314)	362 684	17 987	17 987
Non current assets												
Long-term receivables		-	-					-	-	-	-	-
Investments		-	-					-	-	-	-	-
Investment property		13 640	-					-	-	13 640	-	-
Investment in Associate		-	-					-	-	-	-	-
Property, plant and equipment	1	1 204 164	-	-	-	-	-	43 634	43 634	1 247 798	-	-
Biological		-	-					-	-	-	-	-
Intangible		5 349	-					3 500	3 500	8 849	-	-
Other non-current assets		18	-					-	-	18	-	-
Total non current assets		1 223 171	-	-	-	-	-	47 134	47 134	1 270 305	-	-
TOTAL ASSETS		1 642 169	-	-	-	-	-	(9 180)	(9 180)	1 632 989	17 987	17 987
LIABILITIES												
Current liabilities												
Bank overdraft		-	-					-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		92	-					-	-	92	-	-
Trade and other payables		291 493	-	-	-	-	-	4 828	4 828	296 321	-	-
Provisions		2 831	-					-	-	2 831	-	-
Total current liabilities		294 415	-	-	-	-	-	4 828	4 828	299 243	-	-
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	5 728	-	-	-	-	-	-	-	5 728	-	-
Total non current liabilities		5 728	-	-	-	-	-	-	-	5 728	-	-
TOTAL LIABILITIES		300 143	-	-	-	-	-	4 828	4 828	304 971	-	-
NET ASSETS	2	1 342 026	-	-	-	-	-	(14 008)	(14 008)	1 328 018	17 987	17 987
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 316 009	-	-	-	-	-	(14 008)	(14 008)	1 302 001	-	-
Reserves		26 017	-					-	-	26 017	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 342 026	-	-	-	-	-	(14 008)	(14 008)	1 328 018	-	-

References

1. Detail to be provided in Table SA3
2. Net assets must balance with Total Community Wealth/Equity
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B7 Adjustments Budget Cash Flows -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		46 247	-					(3 549)	(3 549)	42 698	-	-
Service charges		2 679	-					368	368	3 046	-	-
Other revenue		33 250	-					8 937	8 937	42 187	-	-
Transfers and Subsidies - Operational	1	244 800	-					-	-	244 800	-	-
Transfers and Subsidies - Capital	1	127 292	-					-	-	127 292	-	-
Interest		9 728	-					-	-	9 728	-	-
Dividends		-	-					-	-	-	-	-
Payments												
Suppliers and employees		(267 939)	-					(14 659)	(14 659)	(282 597)	-	-
Finance charges		-	-					-	-	-	-	-
Transfers and Grants	1	-	-					-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		196 057	-	-	-	-	-	(8 904)	(8 904)	187 154	-	-
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		(179 778)	-					(47 134)	(47 134)	(226 912)	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(179 778)	-	-	-	-	-	(47 134)	(47 134)	(226 912)	-	-
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		16 280	-	-	-	-	-	(56 038)	(56 038)	(39 758)	-	-
Cash/cash equivalents at the year begin:	2	285 867	-					-	-	285 867	246 109	246 109
Cash/cash equivalents at the year end:	2	302 147	-					(56 038)	(56 038)	246 109	246 109	246 109

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

EC442 Umzimvubu - Table B8 Cash backed reserves/accumulated surplus reconciliation -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash and investments available												
Cash/cash equivalents at the year end	1	302 147	-	-	-	-	-	(56 038)	(56 038)	246 109	246 109	246 109
Other current investments > 90 days		(735)	-	-	-	-	-	(165)	(165)	(899)	(246 109)	(246 109)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		301 412	-	-	-	-	-	(56 202)	(56 202)	245 209	-	-
Applications of cash and investments												
Unspent conditional transfers		(3 500)	-	-	-	-	-	-	-	(3 500)	-	-
Unspent borrowing												
Statutory requirements		(291 493)	-					291 493	291 493	0	-	-
Other working capital requirements	2	(93 142)	-					4 616	4 616	(88 526)	-	-
Other provisions		(2 831)	-					2 831	2 831	0	-	-
Long term investments committed		-	-					-	-	-	-	-
Reserves to be backed by cash/investments		(26 017)	-					26 017	26 017	0	-	-
Total Application of cash and investments:		(416 982)	-	-	-	-	-	324 956	324 956	(92 026)	-	-
Surplus(shortfall)		718 394	-	-	-	-	-	(381 159)	(381 159)	337 235	-	-

References

1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position

2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)

3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably ha

5. Increases of funds approved under MFMA section 31

6. Adjustments approved in accordance with MFMA section 29

7. Adjustments to transfers from National or Provincial Government

8. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (secti

9. $G = B + C + D + E + F$

10. Adjusted Budget $H = (A \text{ or } A1) + G$

EC442 Umzimvubu - Table B9 Asset Management -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	123 256	-	-	-	-	-	20 190	20 190	143 446	-	-
Roads Infrastructure		21 672	-	-	-	-	-	1 720	1 720	23 392	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 250	-	-	-	-	-	11 130	11 130	44 380	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		54 922	-	-	-	-	-	12 850	12 850	67 772	-	-
Community Facilities		29 581	-	-	-	-	-	2 707	2 707	32 288	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		29 581	-	-	-	-	-	2 707	2 707	32 288	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		26 000	-	-	-	-	-	(2 577)	(2 577)	23 423	-	-
Housing		12 000	-	-	-	-	-	-	-	12 000	-	-
Other Assets	6	38 000	-	-	-	-	-	(2 577)	(2 577)	35 423	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		600	-	-	-	-	-	3 500	3 500	4 100	-	-
Intangible Assets		600	-	-	-	-	-	3 500	3 500	4 100	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		152	-	-	-	-	-	1 600	1 600	1 752	-	-
Transport Assets		-	-	-	-	-	-	2 110	2 110	2 110	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	4 214	-	-	-	-	-	4 573	4 573	8 787	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	2 120	2 120	2 120	-	-
Furniture and Office Equipment		4 214	-	-	-	-	-	2 453	2 453	6 667	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	52 308	-	-	-	-	-	22 372	22 372	74 680	-	-
Roads Infrastructure		50 958	-	-	-	-	-	22 372	22 372	73 330	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		400	-	-	-	-	-	-	-	400	-	-

Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	51 358	-	-	-	-	-	22 372	22 372	73 730	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	950	-	-	-	-	-	-	-	950	-	-	-
Community Assets	950	-	-	-	-	-	-	-	950	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	179 778	-	-	-	-	47 134	47 134	226 912	-	-	-
Roads Infrastructure	-	72 630	-	-	-	-	24 092	24 092	96 722	-	-	-
Storm water Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	-	33 250	-	-	-	-	11 130	11 130	44 380	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	400	-	-	-	-	-	-	400	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	106 280	-	-	-	-	35 222	35 222	141 502	-	-	-
Community Facilities	-	29 581	-	-	-	-	2 707	2 707	32 288	-	-	-
Sport and Recreation Facilities	-	950	-	-	-	-	-	-	950	-	-	-
Community Assets	-	30 531	-	-	-	-	2 707	2 707	33 238	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	26 000	-	-	-	-	(2 577)	(2 577)	23 423	-	-	-
Housing	-	12 000	-	-	-	-	-	-	12 000	-	-	-
Other Assets	-	38 000	-	-	-	-	(2 577)	(2 577)	35 423	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	600	-	-	-	-	3 500	3 500	4 100	-	-	-
Intangible Assets	-	600	-	-	-	-	3 500	3 500	4 100	-	-	-
Computer Equipment	-	-	-	-	-	-	2 120	2 120	2 120	-	-	-
Furniture and Office Equipment	-	4 214	-	-	-	-	2 453	2 453	6 667	-	-	-
Machinery and Equipment	-	152	-	-	-	-	1 600	1 600	1 752	-	-	-
Transport Assets	-	-	-	-	-	-	2 110	2 110	2 110	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	179 778	-	-	-	-	47 134	47 134	226 912	-	-	-
ASSET REGISTER SUMMARY - PPE (WDV)	5	(66 692)	-	-	-	-	34 650	34 650	(32 042)	-	-	-
Roads Infrastructure	-	(80 400)	-	-	-	-	10 261	10 261	(70 139)	-	-	-
Storm water Infrastructure	-	(625)	-	-	-	-	-	-	(625)	-	-	-
Electrical Infrastructure	-	-	-	-	-	-	5 880	5 880	5 880	-	-	-
Water Supply Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	-	(366)	-	-	-	-	-	-	(366)	-	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	(81 391)	-	-	-	-	16 141	16 141	(65 250)	-	-	-
Community Assets	-	3 230	-	-	-	-	1 477	1 477	4 707	-	-	-
Heritage Assets	-	18	-	-	-	-	-	-	18	-	-	-
Investment properties	-	13 640	-	-	-	-	-	-	13 640	-	-	-
Other Assets	-	(5 360)	-	-	-	-	-	-	(5 360)	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	5 349	-	-	-	-	3 500	3 500	8 849	-	-	-
Computer Equipment	-	(1 649)	-	-	-	-	1 900	1 900	251	-	-	-
Furniture and Office Equipment	-	2 866	-	-	-	-	2 973	2 973	5 839	-	-	-
Machinery and Equipment	-	(1 079)	-	-	-	-	1 300	1 300	221	-	-	-
Transport Assets	-	(2 317)	-	-	-	-	7 360	7 360	5 044	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(66 692)	-	-	-	-	34 650	34 650	(32 042)	-	-	-

EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		77 069	-	-	-	-	-	-	-	77 069	-	-
Repairs and Maintenance by asset class	3	9 604	-	-	-	-	-	(2 175)	(2 175)	7 429	-	-
Roads Infrastructure		1 850	-	-	-	-	-	(200)	(200)	1 650	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		650	-	-	-	-	-	-	-	650	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 500	-	-	-	-	-	(200)	(200)	2 300	-	-
Community Facilities		-	-	-	-	-	-	350	350	350	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	350	350	350	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		1 700	-	-	-	-	-	(400)	(400)	1 300	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		1 700	-	-	-	-	-	(400)	(400)	1 300	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 311	-	-	-	-	-	(675)	(675)	636	-	-
Furniture and Office Equipment		5	-	-	-	-	-	-	-	5	-	-
Machinery and Equipment		4 088	-	-	-	-	-	(1 250)	(1 250)	2 838	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		86 673	-	-	-	-	-	(2 175)	(2 175)	84 499	-	-
Renewal and upgrading of Existing Assets as % of total capex		31.4%	0.0%							36.8%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn"		73.3%	0.0%							108.3%	0.0%	0.0%
R&M as a % of PPE		-14.4%	0.0%							-23.2%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE		-99.2%	0.0%							-283.7%	0.0%	0.0%

References

1. Detail of new assets provided in Table SB18a
2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to Adjustments Budget Financial Position (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

EC442 Umzimvubu - Table B10 Basic service delivery measurement -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
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)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
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)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

EC442 Umzimvubu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
REVENUE ITEMS												
Property rates												
Total Property Rates		46 247	-					6 170	6 170	52 417	-	-
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-					-	-	-	-	-
Net Property Rates		46 247	-	-	-	-	-	6 170	6 170	52 417	-	-
Service charges - electricity revenue												
Total Service charges - electricity revenue		-	-					-	-	-	-	-
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 revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue		-	-					-	-	-	-	-
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 revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-					-	-	-	-	-
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 - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue												
Total refuse removal revenue		1 050	-					-	-	1 050	-	-
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 - refuse revenue		1 050	-	-	-	-	-	-	-	1 050	-	-
Other Revenue By Source												
Fuel Levy		-	-					-	-	-	-	-
Other Revenue		21 387	-					-	-	21 387	-	-
Total 'Other' Revenue	1	21 387	-	-	-	-	-	-	-	21 387	-	-
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		60 031	-					(6 194)	(6 194)	53 837	-	-
Pension and UIF Contributions		7 448	-					-	-	7 448	-	-
Medical Aid Contributions		4 684	-					-	-	4 684	-	-
Overtime		449	-					-	-	449	-	-
Performance Bonus		7 686	-					(593)	(593)	7 093	-	-
Motor Vehicle Allowance		6 197	-					-	-	6 197	-	-
Cellphone Allowance		-	-					-	-	-	-	-
Housing Allowances		4 483	-					(170)	(170)	4 313	-	-
Other benefits and allowances		995	-					-	-	995	-	-
Payments in lieu of leave		1 445	-					-	-	1 445	-	-
Long service awards		116	-					-	-	116	-	-
Post-retirement benefit obligations		-	-					-	-	-	-	-
sub-total	4	93 533	-	-	-	-	-	(6 957)	(6 957)	86 576	-	-
Less: Employees costs capitalised to PPE		-	-					-	-	-	-	-
Total Employee related costs	1	93 533	-	-	-	-	-	(6 957)	(6 957)	86 576	-	-
Depreciation & asset impairment												
Depreciation of Property, Plant & Equipment		76 207	-					-	-	76 207	-	-
Lease amortisation		862	-					-	-	862	-	-
Capital asset impairment		20 400	-					-	-	20 400	-	-
Total Depreciation & asset impairment	1	97 469	-	-	-	-	-	-	-	97 469	-	-
Bulk purchases												
Electricity Bulk Purchases		-	-					-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												

Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		29 688	-	-	-	-	7 398	7 398	37 086	-	-	-
Consultants and Professional Services		15 879	-	-	-	-	(210)	(210)	15 668	-	-	-
Contractors		24 874	-	-	-	-	1 946	1 946	26 820	-	-	-
Total contracted services		70 440	-	-	-	-	9 134	9 134	79 574	-	-	-
Other Expenditure By Type												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4 641	-	-	-	-	200	200	4 841	-	-	-
Other Expenditure		63 598	-	-	-	-	12 041	12 041	75 639	-	-	-
Total Other Expenditure	1	68 239	-	-	-	-	12 241	12 241	80 480	-	-	-
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		9 604	-	-	-	-	(2 175)	(2 175)	7 429	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	9 604	-	-	-	-	(2 175)	(2 175)	7 429	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		7 331	-	-	-	-	1 027	1 027	8 358	-	-	-
Total Inventory Consumed & Other Material		7 331	-	-	-	-	1 027	1 027	8 358	-	-	-

References

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		98 951	-					415	415	99 366	-	-
Less: provision for debt impairment		(2 100)	-					-	-	(2 100)	(2 100)	(2 100)
Total Consumer debtors	1	96 851	-	-	-	-	-	415	415	97 266	(2 100)	(2 100)
Debt impairment provision												
Balance at the beginning of the year		-	-					-	-	-	(2 100)	(2 100)
Contributions to the provision		-	-					-	-	-	-	-
Bad debts written off		(2 100)	-					-	-	(2 100)	-	-
Balance at end of year		(2 100)	-	-	-	-	-	-	-	(2 100)	(2 100)	(2 100)
Inventory												
Water												
Opening Balance		-	-					-	-	-	-	-
System Input Volume		-	-					-	-	-	-	-
Water Treatment Works		-	-					-	-	-	-	-
Bulk Purchases		-	-					-	-	-	-	-
Natural Sources		-	-					-	-	-	-	-
Authorised Consumption	12	-	-					-	-	-	-	-
Billed Authorised Consumption		-	-					-	-	-	-	-
Billed Metered Consumption		-	-					-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
Billed Unmetered Consumption		-	-					-	-	-	-	-
Free Basic Water		-	-					-	-	-	-	-
Subsidised Water		-	-					-	-	-	-	-
Revenue Water		-	-					-	-	-	-	-
UnBilled Authorised Consumption		-	-					-	-	-	-	-
Unbilled Metered Consumption		-	-					-	-	-	-	-
Unbilled Unmetered Consumption		-	-					-	-	-	-	-
Water Losses		-	-					-	-	-	-	-
Apparent losses		-	-					-	-	-	-	-
Unauthorised Consumption		-	-					-	-	-	-	-
Customer Meter Inaccuracies		-	-					-	-	-	-	-
Real losses		-	-					-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-					-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-					-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-					-	-	-	-	-
Data Transfer and Management Errors		-	-					-	-	-	-	-
Unavoidable Annual Real Losses		-	-					-	-	-	-	-
Non-revenue Water		-	-					-	-	-	-	-
Closing Balance Water		-	-					-	-	-	-	-
Agricultural												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Agricultural		-	-					-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		20 613	-					-	-	20 613	20 613	20 613
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Standard Rated		20 613	-	-	-	-	-	-	-	20 613	20 613	20 613
Zero Rated												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-
Adjustments	14	-	-					-	-	-	-	-
Write-offs	15	-	-					-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	-	-
Finished Goods												
Opening Balance		-	-					-	-	-	-	-
Acquisitions		-	-					-	-	-	-	-
Issues	13	-	-					-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives -

Description	Unit of measurement	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Vote 1 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 2 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Vote 3 - vote name												
Function 1 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 2 - (name)												
<i>Insert measure/s description</i>										-	-	-
Sub-function 3 - (name)												
<i>Insert measure/s description</i>										-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
<i>Insert measure/s description</i>										-	-	-
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												

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments G = B + C + D + E + F
5. Adjusted Budget H = (A or A1) + G
6. NOTE - include adjustment by 'exception' (only where amended)

EC442 Umzimvubu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks -

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	2021/22			Budget Year 2022/23	Budget Year 2023/24
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				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%
Liquidity									
Current Ratio	Current assets/current liabilities				142.3%	0.0%	121.2%	0.0%	0.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				142.3%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.0	0.0	0.8	0.0	0.0
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				28.2%	0.0%	27.8%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Creditors to Cash and Investments					96.5%	0.0%	120.4%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				27.2%	0.0%	24.8%	0.0%	0.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				2.8%	0.0%	2.1%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				28.4%	0.0%	27.9%	0.0%	0.0%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				28.2%	0.0%	27.8%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

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

EC442 Umzimvubu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions -

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2020/21	2021/22	2022/23	2021/22	2023/24 Medium
						Outcome	Outcome	Outcome	Original Budget	Outcome
Demographics										
Population										
Females aged 5 - 14										
Males aged 5 - 14										
Females aged 15 - 34										
Males aged 15 - 34										
Unemployment										
Monthly Household income (no. of households)	1, 12									
None										
R1 - R1 600										
R1 601 - R3 200										
R3 201 - R6 400										
R6 401 - R12 800										
R12 801 - R25 600										
R25 601 - R51 200										
R52 201 - R102 400										
R102 401 - R204 800										
R204 801 - R409 600										
R409 601 - R819 200										
> R819 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal										
Total number of households										
Dwellings provided by municipality	4									
Dwellings provided by province/s										
Dwellings provided by private sector	5									
Total new housing dwellings										
Economic	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				%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2020/21	2021/22	2022/23	2021/22			2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
		Household service targets (000)							
		Water:							
		Piped water inside dwelling							
		Piped water inside yard (but not in dwelling)							
8		Using public tap (at least min.service level)							
10		Other water supply (at least min.service level)							
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
9		Using public tap (< min.service level)							
10		Other water supply (< min.service level)							
		No water supply							
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-
		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	-	-	-	-	-	-	-
		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							

Municipal in-house services	Ref.		2020/21	2021/22	2022/23	2021/22		2023/24 Medium
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		Using own refuse dump						
		Other rubbish disposal						
		No rubbish disposal						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		Household service targets (000)						
		Water:						
		Piped water inside dwelling						
		Piped water inside yard (but not in dwelling)						
8		Using public tap (at least min.service level)						
10		Other water supply (at least min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
9		Using public tap (< min.service level)						
10		Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
		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	-	-	-	-	-	-
		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	-	-	-	-	-	-
		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	-	-	-	-	-	-

Municipal entity services		Ref.		2020/21	2021/22	2022/23	2021/22			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Name of municipal entity			Household service targets (000)							
			Water:							
			Piped water inside dwelling							
			Piped water inside yard (but not in dwelling)							
		8	Using public tap (at least min.service level)							
		10	Other water supply (at least min.service level)							
			<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-
		9	Using public tap (< min.service level)							
		10	Other water supply (< min.service level)							
			No water supply							
			<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-
			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)							
			<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	-	-	-	-	-	-	-
Name of municipal entity			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	-	-	-	-	-	-	-
Name of municipal entity			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	-	-	-	-	-	-	-
Services provided by 'external mechanisms'				2020/21	2021/22	2022/23	2021/22			2023/24 Medium
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers			Household service targets (000)							
			Water:							

		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS								
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS								
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations

EC442 Umzimvubu - Supporting Table SB6 Adjustments Budget - funding measurement -

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2022/23	Budget Year 2023/24
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				302 147	-	246 109	246 109	246 109
Cash + investments at the yr end less applications - R'000	2	18(1)b				718 394	-	337 235	-	-
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				99 071	-	85 063	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-106.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	96.1%	0.0%	95.9%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				4.1%	0.0%	3.7%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							-102.2%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				-14.4%	0.0%	-23.2%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)				2.3%	0.0%	3.9%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded 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 doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

EC442 Umzimvubu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts -

Description	Ref	2021/22							Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme -

Description	Ref	2021/22							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 500	-	-	-	-	-	3 500	-	-
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	3 500	-	-
Total operating expenditure of Transfers and Grants:		3 500	-	-	-	-	-	3 500	-	-
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		325 860	-	-	-	-	-	325 860	-	-
Municipal Infrastructure Grant		292 860	-	-	-	-	-	292 860	-	-
Integrated National Electrification Programme Grant		33 000	-	-	-	-	-	33 000	-	-
Provincial Government:		41 841	-	-	-	-	-	41 841	-	-
Small Town Rehabilitation Grant		29 841	-	-	-	-	-	29 841	-	-
Specify (Add grant description): Transferred to Revenue/Capital Expenditure		12 000	-	-	-	-	-	12 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		111	-	-	-	-	-	111	-	-
Local Government, Water and Related Service SETA		111	-	-	-	-	-	111	-	-
Total capital expenditure of Transfers and Grants		367 812	-	-	-	-	-	367 812	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		371 312	-	-	-	-	-	371 312	-	-

EC442 Umzimvubu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds -

Description	Ref	2021/22						Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Provincial Government:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
District Municipality:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Other grant providers:									
Balance unspent at beginning of the year							-	-	
Current year receipts							-	-	
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities							-	-	
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
6. $E = B + C + D$
7. Adjusted Budget $F = (A \text{ or } A1) + E$

EC442 Umzimvubu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted 6	Accum. Funds 7	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts. 12	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits -

Summary of remuneration	Ref	2021/22									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		10 842	-							10 842	0.0%
Pension and UIF Contributions		1 558	-							1 558	0.0%
Medical Aid Contributions		398	-							398	0.0%
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-							-	
Housing Allowances		7 015	-							7 015	
Other benefits and allowances		2 613	-							2 613	
Sub Total - Councillors		22 426	-							22 426	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		8 328	-					(900)	(900)	7 428	-10.8%
Pension and UIF Contributions		662	-					-	-	662	0.0%
Medical Aid Contributions		105	-					-	-	105	0.0%
Overtime		-	-					-	-	-	
Performance Bonus		1 064	-					(100)	(100)	964	
Motor Vehicle Allowance		2 029	-					-	-	2 029	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		1 722	-					-	-	1 722	
Other benefits and allowances		1	-					-	-	1	
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Senior Managers of Municipality		13 911	-					(1 000)	(1 000)	12 911	-7.2%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		51 703	-					(5 294)	(5 294)	46 409	-10.2%
Pension and UIF Contributions		6 786	-					-	-	6 786	0.0%
Medical Aid Contributions		4 578	-					-	-	4 578	0.0%
Overtime		449	-					-	-	449	0.0%
Performance Bonus		6 622	-					(493)	(493)	6 129	
Motor Vehicle Allowance		4 168	-					-	-	4 168	0.0%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		2 761	-					(170)	(170)	2 591	
Other benefits and allowances		994	-					-	-	994	
Payments in lieu of leave		1 445	-					-	-	1 445	0.0%
Long service awards		116	-					-	-	116	0.0%
Post-retirement benefit obligations		-	-					-	-	-	
Sub Total - Other Municipal Staff		79 622	-					(5 957)	(5 957)	73 664	-7.5%
% increase											
Total Parent Municipality		115 959	-					(6 957)	(6 957)	109 001	-6.0%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities		-	-					-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											

Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		115 959	-	-	-	-	-	(6 957)	(6 957)	109 001	-6.0%
% increase											
TOTAL MANAGERS AND STAFF		93 533	-	-	-	-	-	(6 957)	(6 957)	86 576	-7.4%

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. Must agree to the sub-total appearing on Table C1 (Employee costs)
5. Includes pension payments and employer contributions to medical aid

Column Definitions:

- A. The original budget approved by council for the current year
5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
7. Increases of funds approved under section 31 MFMA
8. Adjustments approved in accordance with section 29 MFMA
9. Adjustments caused by changes in funding allocations from National or Provincial Government
10. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
11. $G = B + C + D + E + F$
12. Adjusted Budget $H = (A \text{ or } A1) + G$

EC442 Umzimvubu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) -

Description	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		146 684	5 787	1 285	22 708	(15 049)	92 825	(3 675)	5 542	67 817	8 311	8 311	(11 427)	329 118	-	-
Vote 3 - Corporate Services		37	96	123	125	146	77	54	50	9	9	9	(625)	111	-	-
Vote 4 - Infrastructure and Planning Department		135	5 179	16 285	6 895	10 293	20 917	359	26	18 510	6 273	6 273	33 077	124 222	-	-
Vote 5 - Community Serives		4	8	13	19	21	10	14	19	-	-	-	(108)	-	-	-
Vote 6 - Local Economic Development		3	2	6	6	12	13	16	22	47	47	47	340	559	-	-
Vote 7 - Public Safety		396	413	470	443	421	379	381	401	897	897	897	4 769	10 761	-	-
Vote 8 - Waste Management		101	2 105	1 400	1 584	412	222	1 148	-	1 295	442	442	(437)	8 713	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		147 360	13 590	19 582	31 779	(3 744)	114 442	(1 704)	6 060	88 575	15 978	15 978	25 587	473 484	-	-
Expenditure by Vote																
Vote 1 - Executive and Council		3 152	3 142	3 513	6 077	3 914	10 018	3 995	393	7 731	7 731	7 731	17 444	74 842	-	-
Vote 2 - Budget and Treasury		6 117	2 453	7 264	6 571	5 221	4 035	3 279	4 213	13 830	13 830	13 830	80 706	161 349	-	-
Vote 3 - Corporate Services		1 470	2 176	1 326	2 248	2 084	2 812	2 027	487	2 981	2 981	2 981	13 363	36 935	-	-
Vote 4 - Infrastructure and Planning Department		1 526	1 961	1 298	1 067	2 261	1 434	1 315	137	1 630	1 630	1 630	6 677	22 565	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	4	4	4	39	52	-	-
Vote 6 - Local Economic Development		321	1 015	3 063	1 783	1 378	1 284	2 050	(17)	2 569	2 569	2 569	7 520	26 103	-	-
Vote 7 - Public Safety		1 749	2 467	2 691	2 808	3 585	2 924	3 079	1 895	2 857	2 857	2 857	4 464	34 233	-	-
Vote 8 - Waste Management		2 593	3 557	3 324	2 883	3 804	2 420	2 791	29 962	3 814	2 773	2 773	(28 355)	32 341	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		16 928	16 771	22 478	23 438	22 247	24 927	18 536	37 070	35 416	34 376	34 376	101 858	388 420	-	-
Surplus/ (Deficit)		130 432	(3 181)	(2 896)	8 341	(25 991)	89 516	(20 241)	(31 010)	53 159	(18 398)	(18 398)	(76 270)	85 063	-	-

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

EC442 Umzimvubu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) -

Description - Standard classification	Ref	2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		146 721	5 883	1 409	22 832	(14 903)	92 902	(3 621)	5 592	67 827	8 320	8 320	(12 052)	329 229	-	-
Executive and council		146 721	5 883	1 409	22 832	(14 903)	92 902	(3 621)	5 592	-	-	-	(256 814)	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	67 827	8 320	8 320	244 762	329 229	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		396	413	470	443	421	379	381	401	897	897	897	4 766	10 761	-	-
Community and social services		-	-	0	1	1	0	-	0	-	-	-	(2)	-	-	-
Sport and recreation		396	413	470	443	421	379	381	401	-	-	-	(3 302)	-	-	-
Public safety		-	-	-	-	-	-	-	-	897	897	897	8 071	10 761	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 355	1 848	2 417	-	2 177	-	-	18 557	6 319	6 319	85 789	124 781	-	-
Planning and development		-	1 355	1 848	2 417	-	2 177	-	-	16 070	3 832	3 832	63 408	94 940	-	-
Road transport		-	-	-	-	-	-	-	-	2 487	2 487	2 487	22 381	29 841	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		101	2 105	1 400	1 584	412	222	1 148	-	1 295	442	442	(437)	8 713	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		101	2 105	1 400	1 584	412	222	1 148	-	-	-	-	(6 972)	-	-	-
Waste management		-	-	-	-	-	-	-	-	1 295	442	442	6 535	8 713	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		147 218	9 756	5 127	27 277	(14 070)	95 680	(2 093)	5 993	88 575	15 978	15 978	78 065	473 484	-	-
Expenditure - Functional																
Governance and administration		8 386	5 447	9 501	9 814	8 740	11 132	6 181	4 749	24 542	24 542	24 542	135 553	273 126	-	-
Executive and council		8 283	5 355	9 242	9 670	8 286	11 028	6 080	4 700	4 159	4 159	4 159	(26 443)	48 680	-	-
Finance and administration		104	92	259	143	453	104	101	49	20 130	20 130	20 130	159 722	221 415	-	-
Internal audit		-	-	-	-	-	-	-	-	253	253	253	2 274	3 032	-	-
Community and public safety		1 749	2 467	2 691	2 808	3 585	2 924	3 079	1 895	2 862	2 862	2 862	4 503	34 285	-	-
Community and social services		-	-	-	-	-	-	-	-	0	0	0	2	3	-	-
Sport and recreation		1 749	2 467	2 691	2 808	3 585	2 924	3 079	1 895	4	4	4	(21 160)	50	-	-
Public safety		-	-	-	-	-	-	-	-	2 857	2 857	2 857	25 660	34 233	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		481	824	275	52	739	294	206	8	4 199	4 199	4 199	33 192	48 668	-	-
Planning and development		481	824	275	52	739	294	206	8	3 936	3 936	3 936	29 263	43 949	-	-
Road transport		-	-	-	-	-	-	-	-	263	263	263	3 929	4 719	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2 593	3 557	3 324	2 883	3 804	2 420	2 791	29 962	3 814	2 773	2 773	(28 355)	32 341	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		2 593	3 557	3 324	2 883	3 804	2 420	2 791	29 962	-	-	-	(51 335)	-	-	-
Waste management		-	-	-	-	-	-	-	-	3 814	2 773	2 773	22 980	32 341	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		13 209	12 294	15 791	15 556	16 868	16 770	12 258	36 613	35 416	34 376	34 376	144 893	388 420	-	-
Surplus/ (Deficit) 1.		134 009	(2 539)	(10 664)	11 720	(30 938)	78 909	(14 350)	(30 620)	53 159	(18 398)	(18 398)	(66 827)	85 063	-	-

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

EC442 Umzimvubu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure -

Description	Ref	2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	52 417	52 417	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		101	105	101	101	101	101	101	-	88	88	88	(972)	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	1 050	1 050	-	-
Rental of facilities and equipment		303	371	328	286	284	301	5	345	811	811	811	(890)	3 766	-	-
Interest earned - external investments		178	179	181	167	184	185	188	-	166	166	166	7 966	9 728	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	1 996	1 996	-	-
Dividends received		84	121	200	171	111	172	102	55	557	557	557	(2 687)	-	-	-
Fines, penalties and forfeits		166	175	140	131	132	110	143	174	180	180	180	4 975	6 686	-	-
Licences and permits		185	212	256	269	246	185	203	209	184	184	184	(158)	2 159	-	-
Agency services		99 336	2 042	1 333	1 619	437	79 464	1 165	32	60 931	572	572	(245 298)	2 203	-	-
Transfers and subsidies		4 884	4 543	80	21 476	(16 228)	12 287	(4 667)	5 225	1 782	1 782	1 782	215 352	248 300	-	-
Other revenue		-	-	-	-	-	-	-	-	-	-	-	21 387	21 387	-	-
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		105 237	7 749	2 620	24 219	(14 733)	92 804	(2 760)	6 040	64 699	4 339	4 339	55 139	349 691	-	-
Expenditure By Type																
Employee related costs		1 503	1 503	1 503	1 503	938	1 997	1 526	-	1 869	1 869	1 869	70 498	86 576	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	175	175	175	21 901	22 426	-	-
Debt impairment		-	-	-	-	-	-	-	31 181	8 122	8 122	8 122	(53 449)	2 100	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-	-	-	97 469	97 469	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		429	532	1 332	642	377	669	618	247	810	810	810	(7 275)	-	-	-
Inventory consumed		4 279	4 278	6 794	7 192	6 897	5 419	3 136	2 751	8 306	7 453	7 453	(55 598)	8 358	-	-
Contracted services		89	54	611	344	170	2 201	249	2 247	1 630	1 443	1 443	69 093	79 574	-	-
Transfers and subsidies		4 370	4 335	6 096	6 794	3 769	7 816	6 960	387	8 055	8 055	8 055	(53 255)	11 438	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	80 480	80 480	-	-
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 669	10 702	16 335	16 475	12 150	18 101	12 489	36 814	28 968	27 927	27 927	169 864	388 420	-	-
Surplus/(Deficit)		94 568	(2 953)	(13 715)	7 744	(26 883)	74 703	(15 249)	(30 774)	35 731	(23 588)	(23 588)	(114 726)	(38 729)	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	123 792	123 792	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		94 568	(2 953)	(13 715)	7 744	(26 883)	74 703	(15 249)	(30 774)	35 731	(23 588)	(23 588)	9 067	85 063	-	-

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

EC442 Umzimvubu - Supporting Table SB15 Adjustments Budget - monthly cash flow -

Monthly cash flows	Ref	2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		589	428	6 915	895	20 422	788	7 675	-	3 144	3 144	3 144	(4 446)	42 698	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		85	139	362	101	42	35	44	-	297	297	297	1 348	3 046	-	-
Rental of facilities and equipment		104	150	183	160	142	199	47	25	1 991	1 991	1 991	4 401	11 385	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	811	811	811	7 296	9 728	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		48	29	82	50	55	99	54	40	557	557	557	4 558	6 686	-	-
Licences and permits		164	172	137	130	131	111	143	172	125	125	125	(33)	1 503	-	-
Agency services		-	-	-	-	-	-	-	-	119	119	119	1 074	1 432	-	-
Transfers and Subsidies - Operational		251 201	26 048	25 221	41 091	40 009	198 823	14 542	24 324	60 640	280	280	(437 660)	244 800	-	-
Other revenue		5 025	4 916	3 876	23 673	(16 939)	12 678	(3 995)	8 136	1 765	1 765	1 765	(21 482)	21 181	-	-
Cash Receipts by Source		257 216	31 883	36 776	66 101	43 861	212 732	18 510	32 697	69 450	9 090	9 090	(444 944)	342 459	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 171	-	-	15 385	28 000	10 785	-	-	18 475	6 237	6 237	14 503	123 792	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	292	292	292	2 625	3 500	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		128	5	(1)	0	9	4	(4)	(6)	(92)	(92)	(92)	140	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		281 515	31 887	36 776	81 486	71 870	223 520	18 506	32 690	88 124	15 527	15 527	(427 676)	469 751	-	-
Cash Payments by Type																
Employee related costs		(2)	8	5	89	(17)	(20)	83	0	7 430	7 430	7 430	86 507	108 942	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	790	790	790	5 794	8 163	-	-
Contracted services		-	-	-	-	-	-	-	-	7 697	7 697	7 697	56 484	79 574	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 700	8 347	20 597	19 513	12 569	24 688	14 529	13 498	9 363	9 363	9 363	(69 612)	85 919	-	-
Cash Payments by Type		13 697	8 355	20 602	19 602	12 552	24 668	14 612	13 498	25 279	25 279	25 279	79 173	282 597	-	-
Other Cash Flows/Payments by Type																
Capital assets		213	7 973	16 981	14 045	16 221	28 157	1 010	10 687	24 408	24 408	24 408	58 400	226 912	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		13 910	16 328	37 584	33 647	28 773	52 825	15 622	24 185	49 688	49 688	49 688	137 573	509 509	-	-
NET INCREASE/(DECREASE) IN CASH HELD		267 605	15 559	(808)	47 839	43 097	170 695	2 884	8 505	38 437	(34 161)	(34 161)	(565 249)	(39 758)	-	-
Cash/cash equivalents at the month/year beginning:		124 616	392 221	407 780	406 972	454 811	497 908	668 604	671 488	679 992	718 429	684 268	650 107	285 867	246 109	246 109
Cash/cash equivalents at the month/year end:		392 221	407 780	406 972	454 811	497 908	668 604	671 488	679 992	718 429	684 268	650 107	84 858	246 109	246 109	246 109

EC442 Umzimvubu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) -

Description - Municipal Vote	Ref	2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	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	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	24	-	-	-	-	392	392	392	1 232	2 431	-	-	-
Vote 2 - Budget and Treasury		-	20	85	20	1 877	6	153	1 200	1 200	1 200	239	6 000	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	168	-	2 469	1 080	1 080	1 080	(476)	5 400	-	-
Vote 4 - Infrastructure and Planning Department		-	6 933	16 387	9 107	12 020	24 276	1 151	6 753	25 688	16 862	16 862	59 651	195 689	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	1 530	219	-	381	-	755	755	755	3 464	7 860	-	-	-
Vote 7 - Public Safety		-	-	-	30	55	-	9	824	824	824	3 946	6 510	-	-	-
Vote 8 - Waste Management		35	158	160	18	428	82	154	353	353	353	927	3 022	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	35	7 111	18 185	9 394	14 380	24 912	1 467	9 221	30 292	21 467	21 467	68 982	226 912	-	-
Total Capital Expenditure	2	35	7 111	18 185	9 394	14 380	24 912	1 467	9 221	30 292	21 467	21 467	68 982	226 912	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

EC442 Umzimvubu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) -

Description	Ref	2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2022/23	Budget Year 2023/24
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	20	109	20	1 877	174	153	2 469	2 672	2 672	2 672	994	13 831	-	-
Executive and council		-	-	-	-	-	-	-	-	17	17	17	156	208	-	-
Finance and administration		-	20	109	20	1 877	174	153	2 469	2 605	2 605	2 605	388	13 023	-	-
Internal audit		-	-	-	-	-	-	-	-	50	50	50	450	600	-	-
Community and public safety		-	-	-	30	55	-	9	-	824	824	824	3 946	6 510	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	30	55	-	9	-	824	824	824	3 946	6 510	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6 933	17 916	9 326	12 020	24 657	1 151	6 753	26 443	17 618	17 618	63 115	203 549	-	-
Planning and development		-	-	1 530	219	-	381	-	-	1 755	1 755	1 755	12 464	19 860	-	-
Road transport		-	6 933	16 387	9 107	12 020	24 276	1 151	6 753	24 688	15 862	15 862	50 651	183 689	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		35	158	160	18	428	82	154	-	353	353	353	927	3 022	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		35	158	160	18	428	82	154	-	353	353	353	927	3 022	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		35	7 111	18 185	9 394	14 380	24 912	1 467	9 221	30 292	21 467	21 467	68 982	226 912	-	-

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		54 922	-	-	-	-	-	12 850	12 850	67 772	-	-
Roads Infrastructure		21 672	-	-	-	-	-	1 720	1 720	23 392	-	-
Roads		21 672	-	-	-	-	-	1 720	1 720	23 392	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33 250	-	-	-	-	-	11 130	11 130	44 380	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		33 250	-	-	-	-	-	11 130	11 130	44 380	-	-
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		29 581	-	-	-	-	-	2 707	2 707	32 288	-	-
Community Facilities		29 581	-	-	-	-	-	2 707	2 707	32 288	-	-
Halls		16 481	-	-	-	-	-	-	-	16 481	-	-
Centres		8 500	-	-	-	-	-	230	230	8 730	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	100	-	-	-	-	2 577	2 577	2 677	-	-	-
Purvs	2 500	-	-	-	-	(370)	(370)	2 130	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	2 000	-	-	-	-	270	270	2 270	-	-	-
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	38 000	-	-	-	-	(2 577)	(2 577)	35 423	-	-	-
Operational Buildings	26 000	-	-	-	-	(2 577)	(2 577)	23 423	-	-	-
Municipal Offices	20 200	-	-	-	-	-	-	20 200	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	1 800	-	-	-	-	1 000	1 000	2 800	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	4 000	-	-	-	-	(3 577)	(3 577)	423	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	12 000	-	-	-	-	-	-	12 000	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	12 000	-	-	-	-	-	-	12 000	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	600	-	-	-	-	3 500	3 500	4 100	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	600	-	-	-	-	3 500	3 500	4 100	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	600	-	-	-	-	3 500	3 500	4 100	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	152	-	-	-	-	1 600	1 600	1 752	-	-	-
Machinery and Equipment	152	-	-	-	-	1 600	1 600	1 752	-	-	-
Transport Assets	-	-	-	-	-	2 110	2 110	2 110	-	-	-
Transport Assets	-	-	-	-	-	2 110	2 110	2 110	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	123 256	-	-	-	-	20 190	20 190	143 446	-	-

References

1. Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1) + G$

EC442 Umzimvubu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class -

Description	Ref	2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Sand Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Core Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinics/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Purts												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												

Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	2 120	2 120	2 120	-	-
Computer Equipment	-	-	-	-	-	-	2 120	2 120	2 120	-	-
Furniture and Office Equipment	4 214	-	-	-	-	-	2 453	2 453	6 667	-	-
Furniture and Office Equipment	4 214	-	-	-	-	-	2 453	2 453	6 667	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets to be adjusted	1	4 214	-	-	-	-	4 573	4 573	8 787	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class -

Description	Ref	2021/22									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2 500	-	-	-	-	-	(200)	(200)	2 300	-	-
Roads Infrastructure		1 850	-	-	-	-	-	(200)	(200)	1 650	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		1 850	-	-	-	-	-	(200)	(200)	1 650	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		650	-	-	-	-	-	-	-	650	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		650	-	-	-	-	-	-	-	650	-	-
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		-	-	-	-	-	-	350	350	350	-	-
Community Facilities		-	-	-	-	-	-	350	350	350	-	-
Halls		-	-	-	-	-	-	350	350	350	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Other assets	1 700	-	-	-	-	-	(400)	(400)	1 300	-	-
Operational Buildings	1 700	-	-	-	-	-	(400)	(400)	1 300	-	-
Municipal Offices	1 700	-	-	-	-	-	(400)	(400)	1 300	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 311	-	-	-	-	-	(675)	(675)	636	-	-
Computer Equipment	1 311	-	-	-	-	-	(675)	(675)	636	-	-
Furniture and Office Equipment	5	-	-	-	-	-	-	-	5	-	-
Furniture and Office Equipment	5	-	-	-	-	-	-	-	5	-	-
Machinery and Equipment	4 088	-	-	-	-	-	(1 250)	(1 250)	2 838	-	-
Machinery and Equipment	4 088	-	-	-	-	-	(1 250)	(1 250)	2 838	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	9 604	-	-	-	-	(2 175)	(2 175)	7 429	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1

7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note:

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction

13. G = B + C + D + E + F

14. Adjusted Budget H = (A or A1) + G

check balance

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class -

Description	Ref	2021/22									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Depreciation by Asset Class/Sub-class													
Infrastructure		60 991	-	-	-	-	-	-	-	-	60 991	-	-
Roads Infrastructure		60 000	-	-	-	-	-	-	-	-	60 000	-	-
Roads		60 000	-	-	-	-	-	-	-	-	60 000	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		625	-	-	-	-	-	-	-	-	625	-	-
Drainage Collection		625	-	-	-	-	-	-	-	-	625	-	-
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		366	-	-	-	-	-	-	-	-	366	-	-
Landfill Sites		366	-	-	-	-	-	-	-	-	366	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 520	-	-	-	-	-	-	-	-	3 520	-	-
Community Facilities		2 246	-	-	-	-	-	-	-	-	2 246	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	756	-	-	-	-	-	-	756	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	1 123	-	-	-	-	-	-	1 123	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	368	-	-	-	-	-	-	368	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	1 274	-	-	-	-	-	-	1 274	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	1 274	-	-	-	-	-	-	1 274	-	-
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	5 360	-	-	-	-	-	-	5 360	-	-
Operational Buildings	5 360	-	-	-	-	-	-	5 360	-	-
Municipal Offices	5 360	-	-	-	-	-	-	5 360	-	-
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	862	-	-	-	-	-	-	862	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	862	-	-	-	-	-	-	862	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	862	-	-	-	-	-	-	862	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	1 649	-	-	-	-	-	-	1 649	-	-
Computer Equipment	1 649	-	-	-	-	-	-	1 649	-	-
Furniture and Office Equipment	1 140	-	-	-	-	-	-	1 140	-	-
Furniture and Office Equipment	1 140	-	-	-	-	-	-	1 140	-	-
Machinery and Equipment	1 231	-	-	-	-	-	-	1 231	-	-
Machinery and Equipment	1 231	-	-	-	-	-	-	1 231	-	-
Transport Assets	2 317	-	-	-	-	-	-	2 317	-	-
Transport Assets	2 317	-	-	-	-	-	-	2 317	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	77 069	-	-	-	-	-	77 069	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1) + G

check balance -20 400 000

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		51 358	-	-	-	-	-	22 372	22 372	73 730	-	-
Roads Infrastructure		50 958	-	-	-	-	-	22 372	22 372	73 330	-	-
Roads		45 561	-	-	-	-	-	22 372	22 372	67 932	-	-
Road Structures		5 398	-	-	-	-	-	-	-	5 398	-	-
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		400	-	-	-	-	-	-	-	400	-	-
Landfill Sites		400	-	-	-	-	-	-	-	400	-	-
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		950	-	-	-	-	-	-	-	950	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-

Markets	-	-	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	950	-	-	-	-	-	-	-	950	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	950	-	-	-	-	-	-	-	950	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	52 308	-	-	-	-	-	22 372	22 372	74 680	-	-

References

- Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1) + G

check balance

EC442 Umzimvubu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget -

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework							
												Budget Year 2023/24		Budget Year 2022/23		Budget Year 2023/24			
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget		
R thousands																			
Parent municipality: <i>List all capital projects grouped by Function</i>																			
Entities: <i>List all capital projects grouped by Municipal Entity</i>																			
Entity Name <i>Project name</i>																			

References
 List all projects where approved budgets have been adjusted
 Refer MFMA s30
 Asset class as per table B9 and asset sub-class as per table SB18
 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 PC001002006002_00002)

EC442 Umzimvubu - Supporting Table SB20 Not required -

Description	Ref	2021/22									Budget Year 2022/23	Budget Year 2023/24	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H			
R thousands													
Revenue By Municipal Entity													
Entity 1 total revenue										-	-		
Entity 2 total revenue										-	-		
Entity 3 (etc) total revenue										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity													
Entity 1 total operating expenditure										-	-		
Entity 2 total operating expenditure										-	-		
Entity 3 etc. total operating expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity													
Entity 1 total capital expenditure										-	-		
Entity 2 total capital expenditure										-	-		
Entity 3 etc. total capital expenditure										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
										-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G