

Municipal adjustments budgets & supporting tables

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REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:
Lawrence Gqesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Tinashe Fundira

Tel: 0392558500 Fax: 0392550167

E-Mail: Fundira.Tinashe@umzimvubu.gov.za

Date of Adjustments Budget
(dd/mm/yyyy): 28 February 2023

MTREF: 2022 ▼

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

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Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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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 | |
| 5.8 | |
| 5.9 | |
| 5.10 | |
| Vote 6 | Local Economic Development |
| 6.1 | LED Section |
| 6.2 | |
| 6.3 | |
| 6.4 | |
| 6.5 | |
| 6.6 | |
| 6.7 | |
| 6.8 | |
| 6.9 | |
| 6.10 | |
| Vote 7 | Public Safety |
| 7.1 | Traffic Department |
| 7.2 | |
| 7.3 | |
| 7.4 | |
| 7.5 | |
| 7.6 | |
| 7.7 | |
| 7.8 | |
| 7.9 | |
| 7.10 | |
| Vote 8 | Waste Management |
| 8.1 | Solid Waste Management |
| 8.2 | |
| 8.3 | |
| 8.4 | |
| 8.5 | |
| 8.6 | |
| 8.7 | |
| 8.8 | |
| 8.9 | |
| 8.10 | |
| Vote 9 | |
| 9.1 | |
| 9.2 | |
| 9.3 | |
| 9.4 | |
| 9.5 | |

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 - |
| 2.8 - |
| 2.9 - |
| 2.10 - |
| 3.1 - Information Technology |
| 3.2 - Human Resources |
| 3.3 - Administration & Sound Governance |
| 3.4 - |
| 3.5 - |
| 3.6 - |
| 3.7 - |
| 3.8 - |
| 3.9 - |
| 3.10 - |
| 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 - |
| 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 - |
| 6.1 - LED Section |
| 6.2 - |
| 6.3 - |
| 6.4 - |
| 6.5 - |
| 6.6 - |
| 6.7 - |
| 6.8 - |
| 6.9 - |
| 6.10 - |
| 7.1 - Traffic Department |
| 7.2 - |
| 7.3 - |
| 7.4 - |
| 7.5 - |
| 7.6 - |
| 7.7 - |
| 7.8 - |
| 7.9 - |
| 7.10 - |
| 8.1 - Solid Waste Management |
| 8.2 - |
| 8.3 - |
| 8.4 - |
| 8.5 - |
| 8.6 - |
| 8.7 - |
| 8.8 - |
| 8.9 - |
| 8.10 - |
| 9.1 - |
| 9.2 - |
| 9.3 - |
| 9.4 - |
| 9.5 - |

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|--|----------------|--|---------|
| | 9.6 | | 9.6 - |
| | 9.7 | | 9.7 - |
| | 9.8 | | 9.8 - |
| | 9.9 | | 9.9 - |
| | 9.10 | | 9.10 - |
| | Vote 10 | | |
| | 10.1 | | 10.1 - |
| | 10.2 | | 10.2 - |
| | 10.3 | | 10.3 - |
| | 10.4 | | 10.4 - |
| | 10.5 | | 10.5 - |
| | 10.6 | | 10.6 - |
| | 10.7 | | 10.7 - |
| | 10.8 | | 10.8 - |
| | 10.9 | | 10.9 - |
| | 10.10 | | 10.10 - |

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

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

| | |
|----------------|--|
| Municipality | EC442 Umzimvubu |
| Grade | |
| Province | EC EASTERN CAPE |
| Web Address | www.umzimvubu.gov.za |
| e-mail Address | enquiries@umzimvubu.gov.za |

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

C. POLITICAL LEADERSHIP

| | |
|--------------------------------------|--|
| Speaker: | |
| ID Number | 8010295472089 |
| Title | Cllr |
| Name | Happy Mzikayise Ngqasa |
| Telephone number | 392558500 |
| Cell number | 823044682 |
| Fax number | |
| E-mail address | Ngqasa.Happy@umzimvubu.gov.za |
| Mayor | |
| ID Number | 7310090640083 |
| Title | Cllr |
| Name | Zukiswa Ndevu |
| Telephone number | 392558500 |
| Cell number | 824673853 |
| Fax number | |
| E-mail address | Ndevu.Zukiswa@umzimvubu.gov.za |
| Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

| | |
|--|--|
| Secretary/PA to the Speaker: | |
| ID Number | 7906061736089 |
| Title | Ms |
| Name | Phindiwe Buso |
| Telephone number | 3925585 |
| Cell number | 796698097 |
| Fax number | |
| E-mail address | Buso.Phindiwe@umzimvubu.gov.za |
| Secretary/PA to the Mayor: | |
| ID Number | 9604265432088 |
| Title | Mr |
| Name | Avukile Nyangule |
| Telephone number | 392558515 |
| Cell number | 636815573 |
| Fax number | 392550167 |
| E-mail address | Nyangule.Avukile@umzimvubu.gov.za |
| Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | |
| Title | |
| Name | |
| Telephone number | |
| Cell number | |
| Fax number | |
| E-mail address | |

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|-----------------|
| Municipal Manager: | |
| ID Number | 790627 5474 089 |
| Title | Mr |

| | |
|---|---------------|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 8112121143080 |
| Title | Ms |

| | | | |
|--------------------------------|--|--|--|
| Name | Tobela Gladstone Nota | Name | Ncumisa Boyce |
| Telephone number | 392558510 | Telephone number | 392558510 |
| Cell number | 825350638 | Cell number | 083 346 9311 |
| Fax number | 392550167 | Fax number | 392550167 |
| E-mail address | Nota.Tobela@umzimvubu.gov.za | E-mail address | Boyce.Ncumisa@umzimvubu.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | 830711 6209 181 | ID Number | 880101 1131 086 |
| Title | Mr | Title | Ms |
| Name | Tinashe Fundira | Name | Vuyelwa Canca |
| Telephone number | 392558500 | Telephone number | 392558507 |
| Cell number | 765113754 | Cell number | 079 791 0415 |
| Fax number | 392550167 | Fax number | 392550167 |
| E-mail address | Fundira.Tinashe@umzimvubu.gov.za | E-mail address | Canca.Vuyelwa@umzimvubu.gov.za |

| | | | |
|--|--|--|--|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8310085661085 | ID Number | 9003156477080 |
| Title | Mr | Title | Mr |
| Name | Luthando Luzipho | Name | Masixole Kolisa |
| Telephone number | 0392558570 | Telephone number | 0392558570 |
| Cell number | 0725873084 | Cell number | 0738840776 |
| Fax number | 0392550167 | Fax number | 0392550167 |
| E-mail address | Luzipho.Luthando@umzimvubu.gov.za | E-mail address | Kolisa.Masixole@umzimvubu.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | 800718 5369 086 |
| Title | | Title | Mr |
| Name | | Name | Lusapho Matshoba |
| Telephone number | | Telephone number | 0392558533 |
| Cell number | | Cell number | 0714929319 |
| Fax number | | Fax number | 0392550167 |
| E-mail address | | E-mail address | Matshoba.Lusapho@umzimvubu.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

EC442 Umzimvubu - Table B1 Adjustments Budget Summary - 28 February 2023

| Description | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| | 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 | 1 A1 | 2 B | 3 C | 4 D | 5 E | 6 F | 7 G | 8 H | | |
| R thousands | | | | | | | | | | | |
| Financial Performance | | | | | | | | | | | |
| Property rates | 96,597 | - | - | - | - | - | (48,000) | (48,000) | 48,597 | 100,461 | 104,480 |
| Service charges | 1,200 | - | - | - | - | - | - | - | 1,200 | 1,248 | 1,298 |
| Investment revenue | 10,117 | - | - | - | - | - | - | - | 10,117 | 10,522 | 10,943 |
| Transfers recognised - operational | 267,807 | - | - | - | - | - | 14,589 | 14,589 | 282,396 | 278,365 | 289,500 |
| Other own revenue | 38,806 | - | - | - | - | - | 500 | 500 | 39,306 | 40,359 | 41,973 |
| Total Revenue (excluding capital transfers and contributions) | 414,527 | - | - | - | - | - | (32,911) | (32,911) | 381,616 | 430,955 | 448,193 |
| Employee costs | 86,576 | - | - | - | - | - | 1,000 | 1,000 | 87,576 | 86,576 | 86,576 |
| Remuneration of councillors | 22,426 | - | - | - | - | - | (900) | (900) | 21,526 | 22,426 | 22,426 |
| Depreciation & asset impairment | 80,058 | - | - | - | - | - | (15,389) | (15,389) | 64,669 | 83,260 | 86,591 |
| Finance charges | - | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed and bulk purchases | 7,399 | - | - | - | - | - | 6,504 | 6,504 | 13,902 | 4,117 | 4,282 |
| Transfers and grants | 7,668 | - | - | - | - | - | 43,761 | 43,761 | 51,429 | 7,039 | 7,320 |
| Other expenditure | 180,579 | - | - | - | - | - | 21,869 | 21,869 | 202,448 | 179,890 | 187,086 |
| Total Expenditure | 384,706 | - | - | - | - | - | 56,845 | 56,845 | 441,551 | 383,308 | 394,280 |
| Surplus/(Deficit) | 29,822 | - | - | - | - | - | (89,756) | (89,756) | (59,934) | 47,647 | 53,912 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | 80,786 | - | - | - | - | - | - | - | 80,786 | 98,577 | 102,521 |
| 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 | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |
| Capital expenditure & funds sources | | | | | | | | | | | |
| Capital expenditure | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 |
| Transfers recognised - capital | 135,004 | - | - | - | - | - | (40,008) | (40,008) | 94,996 | 99,242 | 103,212 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 115,245 | - | - | - | - | - | 18,879 | 18,879 | 134,124 | 93,574 | 97,317 |
| Total sources of capital funds | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 |
| Financial position | | | | | | | | | | | |
| Total current assets | 112,065 | - | - | - | - | - | (29,224) | (29,224) | 82,841 | 150,485 | 198,029 |
| Total non current assets | 1,044,111 | - | - | - | - | - | (5,722) | (5,722) | 1,038,389 | 1,153,667 | 1,267,605 |
| Total current liabilities | 31,752 | - | - | - | - | - | 19,526 | 19,526 | 51,278 | 38,791 | 46,111 |
| Total non current liabilities | 6,884 | - | - | - | - | - | - | - | 6,884 | 6,884 | 6,884 |
| Community wealth/Equity | 1,117,540 | - | - | - | - | - | (75,854) | (75,854) | 1,041,686 | 1,263,764 | 1,420,197 |
| Cash flows | | | | | | | | | | | |
| Net cash from (used) operating | 194,728 | - | - | - | - | - | (63,520) | (63,520) | 131,208 | 233,709 | 247,417 |
| Net cash from (used) investing | (250,249) | - | - | - | - | - | 21,379 | 21,379 | (228,870) | (192,816) | (200,529) |
| Net cash from (used) financing | - | - | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 82,942 | - | - | - | - | - | (42,141) | (42,141) | 40,802 | 81,695 | 124,466 |
| Cash backing/surplus reconciliation | | | | | | | | | | | |
| Cash and investments available | 82,942 | - | - | - | - | - | (42,141) | (42,141) | 40,802 | 123,835 | 170,724 |
| Application of cash and investments | (45,438) | - | - | - | - | - | 51,974 | 51,974 | 6,536 | (39,007) | (32,318) |
| Balance - surplus (shortfall) | 128,380 | - | - | - | - | - | (94,115) | (94,115) | 34,265 | 162,842 | 203,042 |
| Asset Management | | | | | | | | | | | |
| Asset register summary (WDV) | 29,413 | - | - | - | - | - | (4,349) | (4,349) | 25,064 | (6,392) | (43,630) |
| Depreciation | 80,058 | - | - | - | - | - | (15,389) | (15,389) | 64,669 | 83,260 | 86,591 |
| Renewal and Upgrading of Existing Assets | 115,572 | - | - | - | - | - | (38,620) | (38,620) | 76,952 | 63,776 | 66,327 |
| Repairs and Maintenance | 17,954 | - | - | - | - | - | 12,079 | 12,079 | 30,033 | 12,376 | 12,871 |
| 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) - 28 February 2023

| Standard Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|------|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | 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, 4 | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | |
| Revenue - Functional | | | | | | | | | | | | |
| Governance and administration | | 396,944 | - | - | - | - | - | (37,111) | (37,111) | 359,832 | 412,821 | 429,334 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 396,944 | - | - | - | - | - | (37,111) | (37,111) | 359,832 | 412,821 | 429,334 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 11,232 | - | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | | 11,232 | - | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 81,688 | - | - | - | - | - | - | - | 81,688 | 99,515 | 103,496 |
| Planning and development | | 53,688 | - | - | - | - | - | - | - | 53,688 | 55,835 | 58,068 |
| Road transport | | 28,000 | - | - | - | - | - | - | - | 28,000 | 43,680 | 45,427 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 5,450 | - | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 5,450 | - | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 495,313 | - | - | - | - | - | (32,911) | (32,911) | 462,402 | 529,532 | 550,713 |
| Expenditure - Functional | | | | | | | | | | | | |
| Governance and administration | | 257,469 | - | - | - | - | - | (58,361) | (58,361) | 199,108 | 265,054 | 273,025 |
| Executive and council | | 49,210 | - | - | - | - | - | 718 | 718 | 49,928 | 51,846 | 52,840 |
| Finance and administration | | 201,092 | - | - | - | - | - | (58,860) | (58,860) | 142,232 | 205,803 | 212,532 |
| Internal audit | | 7,167 | - | - | - | - | - | (219) | (219) | 6,948 | 7,406 | 7,654 |
| Community and public safety | | 36,415 | - | - | - | - | - | (194) | (194) | 36,222 | 37,362 | 38,347 |
| Community and social services | | 3 | - | - | - | - | - | - | - | 3 | 3 | 3 |
| Sport and recreation | | 50 | - | - | - | - | - | - | - | 50 | 50 | 50 |
| Public safety | | 36,363 | - | - | - | - | - | (194) | (194) | 36,169 | 37,310 | 38,294 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 55,326 | - | - | - | - | - | 44,169 | 44,169 | 99,495 | 52,328 | 53,682 |
| Planning and development | | 42,330 | - | - | - | - | - | 32,429 | 32,429 | 74,759 | 43,284 | 44,276 |
| Road transport | | 12,996 | - | - | - | - | - | 11,740 | 11,740 | 24,736 | 9,044 | 9,406 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 |
| Other | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 384,706 | - | - | - | - | - | 56,845 | 56,845 | 441,551 | 383,308 | 394,280 |
| Surplus/ (Deficit) for the year | | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |

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 Abattoirs, 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 or A1/2 etc) + G

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 28 February 2023

| Standard Classification Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 | |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|--|
| | | 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 thousand | 1 | | | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | | | | |
| Municipal governance and administration | | 396,944 | - | - | - | - | - | (37,111) | (37,111) | 359,832 | 412,821 | 429,334 | |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | |
| Mayor and Council | | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Manager, Town Secretary and Chief | | - | - | - | - | - | - | - | - | - | - | - | |
| Finance and administration | | 396,944 | - | - | - | - | - | (37,111) | (37,111) | 359,832 | 412,821 | 429,334 | |
| Administrative and Corporate Support | | - | - | - | - | - | - | - | - | - | - | - | |
| Asset Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Finance | | 396,833 | - | - | - | - | - | (37,500) | (37,500) | 359,332 | 412,706 | 429,214 | |
| Fleet Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Human Resources | | 111 | - | - | - | - | - | 389 | 389 | 500 | 115 | 120 | |
| 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 | | 11,232 | - | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 | |
| 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 | | 11,232 | - | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 | |
| 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 | | 11,232 | - | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 | |
| 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 | 81,688 | - | - | - | - | - | - | - | 81,688 | 99,515 | 103,496 |
| Planning and development | 53,688 | - | - | - | - | - | - | - | 53,688 | 55,835 | 58,068 |
| Billboards | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 460 | - | - | - | - | - | - | - | 460 | 479 | 498 |
| Central City Improvement District | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | - | - | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, | 441 | - | - | - | - | - | - | - | 441 | 459 | 477 |
| Project Management Unit | 52,786 | - | - | - | - | - | - | - | 52,786 | 54,897 | 57,093 |
| Provincial Planning | - | - | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | 28,000 | - | - | - | - | - | - | - | 28,000 | 43,680 | 45,427 |
| Public Transport | - | - | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | - | - | - | - | - | - | - | - | - | - | - |
| Roads | 28,000 | - | - | - | - | - | - | - | 28,000 | 43,680 | 45,427 |
| Taxi Ranks | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 5,450 | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 | |
| 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 | 5,450 | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 | |
| Recycling | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | 5,450 | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 | |
| Street Cleaning | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 495,313 | - | - | - | (32,911) | (32,911) | 462,402 | 529,532 | 550,713 | |
| Expenditure - Functional | | | | | | | | | | | |
| Municipal governance and administration | | 257,469 | - | - | - | (58,361) | (58,361) | 199,108 | 265,054 | 273,025 | |
| Executive and council | | 49,210 | - | - | - | 718 | 718 | 49,928 | 51,846 | 52,840 | |
| Mayor and Council | | 35,120 | - | - | - | 857 | 857 | 35,977 | 37,375 | 37,972 | |
| Municipal Manager, Town Secretary and Chief | | 14,090 | - | - | - | (139) | (139) | 13,952 | 14,471 | 14,867 | |
| Finance and administration | | 201,092 | - | - | - | (58,860) | (58,860) | 142,232 | 205,803 | 212,532 | |
| Administrative and Corporate Support | | 19,939 | - | - | - | 2,055 | 2,055 | 21,994 | 19,793 | 20,202 | |
| Asset Management | | - | - | - | - | - | - | - | - | - | |
| Finance | | 133,401 | - | - | - | (60,210) | (60,210) | 73,191 | 138,320 | 143,436 | |
| Fleet Management | | - | - | - | - | - | - | - | - | - | |
| Human Resources | | 13,892 | - | - | - | (148) | (148) | 13,744 | 14,247 | 14,720 | |
| Information Technology | | 4,666 | - | - | - | (550) | (550) | 4,116 | 4,756 | 4,850 | |
| Legal Services | | - | - | - | - | - | - | - | - | - | |
| Marketing, Customer Relations, Publicity and Media Co- | | 26,340 | - | - | - | (7) | (7) | 26,333 | 25,832 | 26,468 | |
| Property Services | | - | - | - | - | - | - | - | - | - | |
| Risk Management | | - | - | - | - | - | - | - | - | - | |
| Security Services | | - | - | - | - | - | - | - | - | - | |
| Supply Chain Management | | 2,855 | - | - | - | - | - | 2,855 | 2,855 | 2,855 | |
| Valuation Service | | - | - | - | - | - | - | - | - | - | |
| Internal audit | | 7,167 | - | - | - | (219) | (219) | 6,948 | 7,406 | 7,654 | |
| Governance Function | | 7,167 | - | - | - | (219) | (219) | 6,948 | 7,406 | 7,654 | |
| Community and public safety | | 36,415 | - | - | - | (194) | (194) | 36,222 | 37,362 | 38,347 | |
| Community and social services | | 3 | - | - | - | - | - | 3 | 3 | 3 | |
| Aged Care | | - | - | - | - | - | - | - | - | - | |
| Agricultural | | - | - | - | - | - | - | - | - | - | |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - | |

| | | | | | | | | | | | |
|--|---------------|----------|----------|----------|----------|---------------|---------------|----------------|---------------|---------------|---------------|
| Cemeteries, Funeral Parlours and Crematoriums | - | - | - | - | - | - | - | - | - | - | - |
| Child Care Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | 3 | - | - | - | - | - | - | 3 | 3 | 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 | 50 | 50 | 50 |
| Beaches and Jetties | - | - | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | - | - | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | 50 | - | - | - | - | - | - | 50 | 50 | 50 | 50 |
| Recreational Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | - | - | - | - | - | - | - | - | - | - | - |
| Public safety | 36,363 | - | - | - | - | (194) | (194) | 36,169 | 37,310 | 38,294 | 38,294 |
| Civil Defence | - | - | - | - | - | - | - | - | - | - | - |
| Cleansing | - | - | - | - | - | - | - | - | - | - | - |
| Control of Public Nuisances | - | - | - | - | - | - | - | - | - | - | - |
| Fencing and Fences | - | - | - | - | - | - | - | - | - | - | - |
| Fire Fighting and Protection | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Control of Animals | - | - | - | - | - | - | - | - | - | - | - |
| Police Forces, Traffic and Street Parking Control | 36,363 | - | - | - | - | (194) | (194) | 36,169 | 37,310 | 38,294 | 38,294 |
| 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 | 55,326 | - | - | - | - | 44,169 | 44,169 | 99,495 | 52,328 | 53,682 | 53,682 |
| Planning and development | 42,330 | - | - | - | - | 32,429 | 32,429 | 74,759 | 43,284 | 44,276 | 44,276 |
| Billboards | - | - | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | 24,289 | - | - | - | - | 1,615 | 1,615 | 25,904 | 25,038 | 25,816 | 25,816 |
| Central City Improvement District | - | - | - | - | - | - | - | - | - | - | - |
| Development Facilitation | - | - | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | - | - | - | - | - | - | - | - | - | - | - |
| Regional Planning and Development | - | - | - | - | - | - | - | - | - | - | - |
| Town Planning, Building Regulations and Enforcement, and City Engineer | 11,856 | - | - | - | - | 814 | 814 | 12,670 | 12,061 | 12,275 | 12,275 |
| Project Management Unit | 6,185 | - | - | - | - | 30,000 | 30,000 | 36,185 | 6,185 | 6,185 | 6,185 |
| Provincial Planning | - | - | - | - | - | - | - | - | - | - | - |
| Support to Local Municipalities | - | - | - | - | - | - | - | - | - | - | - |
| Road transport | 12,996 | - | - | - | - | 11,740 | 11,740 | 24,736 | 9,044 | 9,406 | 9,406 |
| Public Transport | - | - | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | - | - | - | - | - | - | - | - | - | - | - |
| Roads | 12,996 | - | - | - | - | 11,740 | 11,740 | 24,736 | 9,044 | 9,406 | 9,406 |
| Taxi Ranks | - | - | - | - | - | - | - | - | - | - | - |
| Environmental protection | - | - | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Protection | - | - | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | - | - | - | - | - | - | - | - | - | - | - |
| Nature Conservation | - | - | - | - | - | - | - | - | - | - | - |
| Pollution Control | - | - | - | - | - | - | - | - | - | - | - |
| Soil Conservation | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | 35,495 | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 | 29,227 |
| 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 | | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 | |
| Recycling | | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Removal | | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 | |
| Street Cleaning | | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 384,706 | - | - | - | - | - | 56,845 | 56,845 | 441,551 | 383,308 | 394,280 | |
| Surplus/ (Deficit) for the year | | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 | |

References

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

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 28 February 2023

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|--------------------|---------------------|-------------------|----------------------------|--------------------------|----------------------------|---------------------|---------------------|--------------------------|------------------------|------------------------|
| | | 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 | | |
| Revenue by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 396,833 | - | - | - | - | - | (37,500) | (37,500) | 359,332 | 412,706 | 429,214 |
| Vote 3 - Corporate Services | | 111 | - | - | - | - | - | 389 | 389 | 500 | 115 | 120 |
| Vote 4 - Infrastructure and Planning Department | | 81,227 | - | - | - | - | - | - | - | 81,227 | 99,036 | 102,998 |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | 460 | - | - | - | - | - | - | - | 460 | 479 | 498 |
| Vote 7 - Public Safety | | 11,232 | - | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 |
| Vote 8 - Waste Management | | 5,450 | - | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 495,313 | - | - | - | - | - | (32,911) | (32,911) | 462,402 | 529,532 | 550,713 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 82,717 | - | - | - | - | - | 492 | 492 | 83,209 | 85,084 | 86,962 |
| Vote 2 - Budget and Treasury | | 136,256 | - | - | - | - | - | (60,210) | (60,210) | 76,046 | 141,175 | 146,291 |
| Vote 3 - Corporate Services | | 38,496 | - | - | - | - | - | 1,357 | 1,357 | 39,853 | 38,796 | 39,773 |
| Vote 4 - Infrastructure and Planning Department | | 31,037 | - | - | - | - | - | 42,554 | 42,554 | 73,591 | 27,290 | 27,866 |
| Vote 5 - Community Services | | 52 | - | - | - | - | - | - | - | 52 | 52 | 52 |
| Vote 6 - Local Economic Development | | 24,289 | - | - | - | - | - | 1,615 | 1,615 | 25,904 | 25,038 | 25,816 |
| Vote 7 - Public Safety | | 36,363 | - | - | - | - | - | (194) | (194) | 36,169 | 37,310 | 38,294 |
| Vote 8 - Waste Management | | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 384,706 | - | - | - | - | - | 56,845 | 56,845 | 441,551 | 383,308 | 394,280 |
| Surplus/ (Deficit) for the year | 2 | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |

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. 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 $H = (A \text{ or } A1/2 \text{ etc}) + G$

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

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28 February 2023

| Vote Description <i>[Insert departmental structure etc]</i> | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|------------------------|------------------------|
| | | 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 | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 396,833 | - | - | - | - | (37,500) | (37,500) | 359,332 | 412,706 | 429,214 | |
| 2.1 - Budget and Treasury -CFO | | - | - | - | - | - | - | - | - | - | - | |
| 2.2 - Revenue and expenditure | | 396,833 | - | - | - | - | (37,500) | (37,500) | 359,332 | 412,706 | 429,214 | |
| 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 | | 111 | - | - | - | - | 389 | 389 | 500 | 115 | 120 | |
| 3.1 - Information Technology | | - | - | - | - | - | - | - | - | - | - | |
| 3.2 - Human Resources | | 111 | - | - | - | - | 389 | 389 | 500 | 115 | 120 | |
| 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 | | 81,227 | - | - | - | - | - | - | 81,227 | 99,036 | 102,998 | |
| 4.1 - Infrastructure And Planning | | 441 | - | - | - | - | - | - | 441 | 459 | 477 | |
| 4.2 - Roads and Streets PMU | | 80,786 | - | - | - | - | - | - | 80,786 | 98,577 | 102,521 | |
| 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 | | 460 | - | - | - | - | - | - | 460 | 479 | 498 | |
| 6.1 - LED Section | | 460 | - | - | - | - | - | - | 460 | 479 | 498 | |
| 6.2 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 7 - Public Safety | | 11,232 | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 | |
| 7.1 - Traffic Department | | 11,232 | - | - | - | - | - | - | 11,232 | 11,682 | 12,149 | |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - | |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - | |

| | | | | | | | | | | | | |
|----------------------------------|--------------|---|---|---|---|---|--------------|-------|-------|--------------|--------------|---|
| 7.7- | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.8- | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.9- | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.10- | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste Management | 5,450 | - | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 | |
| 8.1 - Solid Waste Management | 5,450 | - | - | - | - | - | 4,200 | 4,200 | 9,650 | 5,514 | 5,735 | |
| 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 495,313 | - | - | - | - | - | (32,911) | (32,911) | 462,402 | 529,532 | 550,713 |
| Expenditure by Vote | 1 | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 82,717 | - | - | - | - | - | 492 | 492 | 83,209 | 85,084 | 86,962 |
| 1.1 - Mayor and Council | | 35,120 | - | - | - | - | - | 857 | 857 | 35,977 | 37,375 | 37,972 |
| 1.2 - Special Programs Unit | | 26,340 | - | - | - | - | - | (7) | (7) | 26,333 | 25,832 | 26,468 |
| 1.3 - Internal Audit Unit | | 7,167 | - | - | - | - | - | (219) | (219) | 6,948 | 7,406 | 7,654 |
| 1.4 - IDP | | - | - | - | - | - | - | - | - | - | - | - |
| 1.5 - Municipal Managers Office | | 14,090 | - | - | - | - | - | (139) | (139) | 13,952 | 14,471 | 14,867 |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury | | 136,256 | - | - | - | - | - | (60,210) | (60,210) | 76,046 | 141,175 | 146,291 |
| 2.1 - Budget and Treasury -CFO | | 122,484 | - | - | - | - | - | (62,010) | (62,010) | 60,474 | 127,235 | 132,176 |
| 2.2 - Revenue and expenditure | | 8,347 | - | - | - | - | - | 1,800 | 1,800 | 10,147 | 8,475 | 8,608 |
| 2.3 - Budget, Reporting and Asset Management | | 2,570 | - | - | - | - | - | - | - | 2,570 | 2,610 | 2,651 |
| 2.4 - Supply Change Management | | 2,855 | - | - | - | - | - | - | - | 2,855 | 2,855 | 2,855 |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 38,496 | - | - | - | - | - | 1,357 | 1,357 | 39,853 | 38,796 | 39,773 |
| 3.1 - Information Technology | | 4,666 | - | - | - | - | - | (550) | (550) | 4,116 | 4,756 | 4,850 |
| 3.2 - Human Resources | | 13,892 | - | - | - | - | - | (148) | (148) | 13,744 | 14,247 | 14,720 |
| 3.3 - Administration & Sound Governance | | 19,939 | - | - | - | - | - | 2,055 | 2,055 | 21,994 | 19,793 | 20,202 |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Infrastructure and Planning Department | | 31,037 | - | - | - | - | - | 42,554 | 42,554 | 73,591 | 27,290 | 27,866 |
| 4.1 - Infrastructure And Planning | | 11,856 | - | - | - | - | - | 814 | 814 | 12,670 | 12,061 | 12,275 |
| 4.2 - Roads and Streets PMU | | 19,181 | - | - | - | - | - | 41,740 | 41,740 | 60,921 | 15,229 | 15,591 |
| 4.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | 52 | - | - | - | - | - | - | - | 52 | 52 | 52 |
| 5.1 - Social Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Parks | | 50 | - | - | - | - | - | - | - | 50 | 50 | 50 |
| 5.3 - Community Halls | | 3 | - | - | - | - | - | - | - | 3 | 3 | 3 |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | 24,289 | - | - | - | - | - | 1,615 | 1,615 | 25,904 | 25,038 | 25,816 |
| 6.1 - LED Section | | 24,289 | - | - | - | - | - | 1,615 | 1,615 | 25,904 | 25,038 | 25,816 |
| 6.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |

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|----------------------------------|--------|---|---|---|---|---|--------|--------|---------|--------|--------|
| Vote 7 - Public Safety | 36,363 | - | - | - | - | - | (194) | (194) | 36,169 | 37,310 | 38,294 |
| 7.1 - Traffic Department | 36,363 | - | - | - | - | - | (194) | (194) | 36,169 | 37,310 | 38,294 |
| 7.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste Management | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 |
| 8.1 - Solid Waste Management | 35,495 | - | - | - | - | - | 71,230 | 71,230 | 106,726 | 28,564 | 29,227 |
| 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 - | - | - | - | - | - | - | - | - | - | - | - |

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|--|---|----------------|---|---|---|---|-----------------|----------|---------|----------------|----------------|---|
| 14.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 384,706 | - | - | - | - | 56,845 | 56,845 | 441,551 | 383,308 | 394,280 | |
| Surplus/ (Deficit) for the year | 2 | 110,608 | - | - | - | - | (69,756) | (69,756) | 20,852 | 146,224 | 156,433 | |

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) - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjuts. | Total Adjuts. | Adjusted Budget | Adjusted Budget | Adjusted Budget |
| R thousands | 1 | A | 3 A1 | 4 B | 5 C | 6 D | 7 E | 8 F | 9 G | 10 H | | |
| Revenue By Source | | | | | | | | | | | | |
| Property rates | 2 | 96,597 | - | - | - | - | - | (48,000) | (48,000) | 48,597 | 100,461 | 104,480 |
| Service charges - electricity revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | 2 | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | 2 | 1,200 | - | - | - | - | - | - | - | 1,200 | 1,248 | 1,298 |
| Rental of facilities and equipment | | 3,790 | - | - | - | - | - | - | - | 3,790 | 3,942 | 4,099 |
| Interest earned - external investments | | 10,117 | - | - | - | - | - | - | - | 10,117 | 10,522 | 10,943 |
| Interest earned - outstanding debtors | | 2,076 | - | - | - | - | - | - | - | 2,076 | 2,159 | 2,245 |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 6,890 | - | - | - | - | - | - | - | 6,890 | 7,166 | 7,452 |
| Licences and permits | | 1,974 | - | - | - | - | - | - | - | 1,974 | 2,053 | 2,135 |
| Agency services | | 2,666 | - | - | - | - | - | - | - | 2,666 | 2,772 | 2,883 |
| Transfers and subsidies | | 267,807 | - | - | - | - | - | 14,589 | 14,589 | 282,396 | 278,365 | 289,500 |
| Other revenue | 2 | 21,410 | - | - | - | - | - | 500 | 500 | 21,910 | 22,267 | 23,157 |
| Gains | | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 414,527 | - | - | - | - | - | (32,911) | (32,911) | 381,616 | 430,955 | 448,193 |
| Expenditure By Type | | | | | | | | | | | | |
| Employee related costs | | 86,576 | - | - | - | - | - | 1,000 | 1,000 | 87,576 | 86,576 | 86,576 |
| Remuneration of councillors | | 22,426 | - | - | - | - | - | (900) | (900) | 21,526 | 22,426 | 22,426 |
| Debt impairment | | 2,184 | - | - | - | - | - | - | - | 2,184 | 2,271 | 2,362 |
| Depreciation & asset impairment | | 80,058 | - | - | - | - | - | (15,389) | (15,389) | 64,669 | 83,260 | 86,591 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory consumed | | 7,399 | - | - | - | - | - | 6,504 | 6,504 | 13,902 | 4,117 | 4,282 |
| Contracted services | | 84,338 | - | - | - | - | - | 22,944 | 22,944 | 107,282 | 85,293 | 88,705 |
| Transfers and subsidies | | 7,668 | - | - | - | - | - | 43,761 | 43,761 | 51,429 | 7,039 | 7,320 |
| Other expenditure | | 94,057 | - | - | - | - | - | (1,075) | (1,075) | 92,982 | 92,326 | 96,019 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 384,706 | - | - | - | - | - | 56,845 | 56,845 | 441,551 | 383,308 | 394,280 |
| Surplus/(Deficit) | | 29,822 | - | - | - | - | - | (89,756) | (89,756) | (59,934) | 47,647 | 53,912 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 80,786 | - | - | - | - | - | - | - | 80,786 | 98,577 | 102,521 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) before taxation | | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |
| Taxation | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 110,608 | - | - | - | - | - | (89,756) | (89,756) | 20,852 | 146,224 | 156,433 |

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SB1
- 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
- Adjuts. = '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 B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|-----------------|---------------------|---------------------|
| | | 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 | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | | | |
| Capital expenditure - Vote | | | | | | | | | | | | | |
| Multi-year expenditure to be adjusted | 2 | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Budget and Treasury | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Corporate Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Infrastructure and Planning Department | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Local Economic Development | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 8 - Waste Management | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital multi-year expenditure sub-total | 3 | - | - | - | - | - | - | - | - | - | - | - | |
| Single-year expenditure to be adjusted | 2 | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 1,270 | - | - | - | - | - | (220) | (220) | 1,050 | 1,061 | 1,103 | |
| Vote 2 - Budget and Treasury | | 6,000 | - | - | - | - | - | 1,130 | 1,130 | 7,130 | 6,240 | 6,490 | |
| Vote 3 - Corporate Services | | 5,420 | - | - | - | - | - | 244 | 244 | 5,664 | 5,200 | 5,408 | |
| Vote 4 - Infrastructure and Planning Department | | 214,551 | - | - | - | - | - | (21,938) | (21,938) | 192,613 | 159,611 | 165,995 | |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Local Economic Development | | - | - | - | - | - | - | 6,100 | 6,100 | 6,100 | - | - | |
| Vote 7 - Public Safety | | 16,308 | - | - | - | - | - | (4,000) | (4,000) | 12,308 | 16,961 | 17,639 | |
| Vote 8 - Waste Management | | 6,700 | - | - | - | - | - | (2,445) | (2,445) | 4,255 | 3,744 | 3,894 | |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | |
| Capital single-year expenditure sub-total | | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | |
| Total Capital Expenditure - Vote | | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | |
| Capital Expenditure - Functional | | | | | | | | | | | | | |
| Governance and administration | | 12,690 | - | - | - | - | - | 1,154 | 1,154 | 13,844 | 12,501 | 13,001 | |
| Executive and council | | 150 | - | - | - | - | - | (120) | (120) | 30 | 156 | 162 | |
| Finance and administration | | 11,740 | - | - | - | - | - | 1,274 | 1,274 | 13,014 | 11,513 | 11,973 | |
| Internal audit | | 800 | - | - | - | - | - | - | - | 800 | 832 | 865 | |
| Community and public safety | | 16,308 | - | - | - | - | - | (4,000) | (4,000) | 12,308 | 16,961 | 17,639 | |
| Community and social services | | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - | - | |
| Public safety | | 16,308 | - | - | - | - | - | (4,000) | (4,000) | 12,308 | 16,961 | 17,639 | |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | |
| Health | | - | - | - | - | - | - | - | - | - | - | - | |
| Economic and environmental services | | 214,551 | - | - | - | - | - | (15,838) | (15,838) | 198,713 | 159,611 | 165,995 | |
| Planning and development | | - | - | - | - | - | - | 6,350 | 6,350 | 6,350 | - | - | |
| Road transport | | 214,551 | - | - | - | - | - | (22,188) | (22,188) | 192,363 | 159,611 | 165,995 | |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | |
| Trading services | | 6,700 | - | - | - | - | - | (2,445) | (2,445) | 4,255 | 3,744 | 3,894 | |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | |
| Waste management | | 6,700 | - | - | - | - | - | (2,445) | (2,445) | 4,255 | 3,744 | 3,894 | |
| Other | | - | - | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure - Functional | 3 | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | |
| Funded by: | | | | | | | | | | | | | |
| National Government | | 65,004 | - | - | - | - | - | (12,518) | (12,518) | 52,486 | 55,562 | 57,785 | |
| Provincial Government | | 70,000 | - | - | - | - | - | (27,610) | (27,610) | 42,390 | 43,680 | 45,427 | |
| District Municipality | | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | 120 | 120 | 120 | - | - | |
| Transfers recognised - capital | 4 | 135,004 | - | - | - | - | - | (40,008) | (40,008) | 94,996 | 99,242 | 103,212 | |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - | |
| Internally generated funds | | 115,245 | - | - | - | - | - | 18,879 | 18,879 | 134,124 | 93,574 | 97,317 | |
| Total Capital Funding | | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | |

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 reasonably have
- 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 B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28 February 2023

| Vote Description <i>[insert departmental structure etc]</i> | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | 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 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - Infrastructure and Planning Department | | - | - | - | - | - | - | - | - | - | - | - |
| 4.1 - Infrastructure And Planning | | - | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Roads and Streets PMU | | - | - | - | - | - | - | - | - | - | - | - |
| 4.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Social Services | | - | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Parks | | - | - | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls | | - | - | - | - | - | - | - | - | - | - | - |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | - | - | - | - | - | - | - | - | - | - | - |
| 6.1 - LED Section | | - | - | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | | - | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Traffic Department | | - | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|--|---|---------|---|---|---|---|----------|----------|---------|---------|---------|---|
| 14.7 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | | |
| Single-year expenditure appropriation | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 1,270 | - | - | - | - | (220) | (220) | 1,050 | 1,061 | 1,103 | |
| 1.1 - Mayor and Council | | 150 | - | - | - | - | (120) | (120) | 30 | 156 | 162 | |
| 1.2 - Special Programs Unit | | 320 | - | - | - | - | (100) | (100) | 220 | 73 | 76 | |
| 1.3 - Internal Audit Unit | | 800 | - | - | - | - | - | - | 800 | 832 | 865 | |
| 1.4 - IDP | | - | - | - | - | - | - | - | - | - | - | |
| 1.5 - Municipal Managers Office | | - | - | - | - | - | - | - | - | - | - | |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - | |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - | |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - | |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 2 - Budget and Treasury | | 6,000 | - | - | - | - | 1,130 | 1,130 | 7,130 | 6,240 | 6,490 | |
| 2.1 - Budget and Treasury -CFO | | - | - | - | - | - | 600 | 600 | 600 | - | - | |
| 2.2 - Revenue and expenditure | | - | - | - | - | - | - | - | - | - | - | |
| 2.3 - Budget, Reporting and Asset Management | | 6,000 | - | - | - | - | 530 | 530 | 6,530 | 6,240 | 6,490 | |
| 2.4 - Supply Change Management | | - | - | - | - | - | - | - | - | - | - | |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - | |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - | |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - | |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - | |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 3 - Corporate Services | | 5,420 | - | - | - | - | 244 | 244 | 5,664 | 5,200 | 5,408 | |
| 3.1 - Information Technology | | 5,000 | - | - | - | - | 150 | 150 | 5,150 | 5,200 | 5,408 | |
| 3.2 - Human Resources | | - | - | - | - | - | - | - | - | - | - | |
| 3.3 - Administration & Sound Governance | | 420 | - | - | - | - | 94 | 94 | 514 | - | - | |
| 3.4 - | | - | - | - | - | - | - | - | - | - | - | |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - | |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - | |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - | |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - | |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 4 - Infrastructure and Planning Department | | 214,551 | - | - | - | - | (21,938) | (21,938) | 192,613 | 159,611 | 165,995 | |
| 4.1 - Infrastructure And Planning | | - | - | - | - | - | 250 | 250 | 250 | - | - | |
| 4.2 - Roads and Streets PMU | | 214,551 | - | - | - | - | (22,188) | (22,188) | 192,363 | 159,611 | 165,995 | |
| 4.3 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.4 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | |
| 5.1 - Social Services | | - | - | - | - | - | - | - | - | - | - | |
| 5.2 - Parks | | - | - | - | - | - | - | - | - | - | - | |
| 5.3 - Community Halls | | - | - | - | - | - | - | - | - | - | - | |
| 5.4 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.5 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.6 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.7 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.8 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - | |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - | |
| Vote 6 - Local Economic Development | | - | - | - | - | - | 6,100 | 6,100 | 6,100 | - | - | |
| 6.1 - LED Section | | - | - | - | - | - | 6,100 | 6,100 | 6,100 | - | - | |
| 6.2 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - | |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - | |

| | | | | | | | | | | | | | |
|----------------------------------|---------------|---|---|---|---|---|----------------|---------|--------|---------------|---------------|---|---|
| 6.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - Public Safety | 16,308 | - | - | - | - | - | (4,000) | (4,000) | 12,308 | 16,961 | 17,639 | - | - |
| 7.1 - Traffic Department | 16,308 | - | - | - | - | - | (4,000) | (4,000) | 12,308 | 16,961 | 17,639 | - | - |
| 7.2 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - Waste Management | 6,700 | - | - | - | - | - | (2,445) | (2,445) | 4,255 | 3,744 | 3,894 | - | - |
| 8.1 - Solid Waste Management | 6,700 | - | - | - | - | - | (2,445) | (2,445) | 4,255 | 3,744 | 3,894 | - | - |
| 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 | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | |
| Total Capital Expenditure | 250,249 | - | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | |

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 B6 Adjustments Budget Financial Position - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|---------------------|---------------------|
| | | 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 | | 82,942 | - | - | - | - | - | (42,141) | (42,141) | 40,802 | 123,835 | 170,724 |
| Call investment deposits | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Consumer debtors | 1 | 2,706 | - | - | - | - | - | 2,136 | 2,136 | 4,842 | 3,336 | 3,991 |
| Other debtors | | 25,664 | - | - | - | - | - | 13,885 | 13,885 | 39,549 | 25,664 | 25,664 |
| Current portion of long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Inventory | | 752 | - | - | - | - | - | (3,104) | (3,104) | (2,351) | (2,351) | (2,351) |
| Total current assets | | 112,065 | - | - | - | - | - | (29,224) | (29,224) | 82,841 | 150,485 | 198,029 |
| Non current assets | | | | | | | | | | | | |
| Long-term receivables | | - | - | - | - | - | - | - | - | - | - | - |
| Investments | | - | - | - | - | - | - | - | - | - | - | - |
| Investment property | | 18,071 | - | - | - | - | - | - | - | 18,071 | 18,071 | 18,071 |
| Investment in Associate | | - | - | - | - | - | - | - | - | - | - | - |
| Property, plant and equipment | 1 | 1,022,636 | - | - | - | - | - | (6,303) | (6,303) | 1,016,333 | 1,128,652 | 1,238,908 |
| Biological | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible | | 3,404 | - | - | - | - | - | 563 | 563 | 3,967 | 6,943 | 10,625 |
| Other non-current assets | | - | - | - | - | - | - | 18 | 18 | 18 | - | - |
| Total non current assets | | 1,044,111 | - | - | - | - | - | (5,722) | (5,722) | 1,038,389 | 1,153,667 | 1,267,605 |
| TOTAL ASSETS | | 1,156,176 | - | - | - | - | - | (34,946) | (34,946) | 1,121,230 | 1,304,151 | 1,465,633 |
| LIABILITIES | | | | | | | | | | | | |
| Current liabilities | | | | | | | | | | | | |
| Bank overdraft | | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Consumer deposits | | 132 | - | - | - | - | - | (265) | (265) | (132) | 132 | 132 |
| Trade and other payables | | 21,061 | - | - | - | - | - | 40,908 | 40,908 | 61,969 | 28,100 | 35,420 |
| Provisions | | 10,559 | - | - | - | - | - | (21,117) | (21,117) | (10,559) | 10,559 | 10,559 |
| Total current liabilities | | 31,752 | - | - | - | - | - | 19,526 | 19,526 | 51,278 | 38,791 | 46,111 |
| Non current liabilities | | | | | | | | | | | | |
| Borrowing | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Provisions | 1 | 6,884 | - | - | - | - | - | - | - | 6,884 | 6,884 | 6,884 |
| Total non current liabilities | | 6,884 | - | - | - | - | - | - | - | 6,884 | 6,884 | 6,884 |
| TOTAL LIABILITIES | | 38,636 | - | - | - | - | - | 19,526 | 19,526 | 58,162 | 45,675 | 52,995 |
| NET ASSETS | 2 | 1,117,540 | - | - | - | - | - | (54,471) | (54,471) | 1,063,068 | 1,258,476 | 1,412,638 |
| COMMUNITY WEALTH/EQUITY | | | | | | | | | | | | |
| Accumulated Surplus/(Deficit) | | 1,117,540 | - | - | - | - | - | (75,854) | (75,854) | 1,041,686 | 1,263,764 | 1,420,197 |
| Reserves | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | | 1,117,540 | - | - | - | - | - | (75,854) | (75,854) | 1,041,686 | 1,263,764 | 1,420,197 |

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- 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 B7 Adjustments Budget Cash Flows - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|------------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|------------------|---------------------|---------------------|
| | | 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 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | |
| R thousands | | | A1 | B | C | D | E | F | G | H | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | | |
| Receipts | | | | | | | | | | | | |
| Property rates | | 91,767 | - | - | - | - | - | (48,000) | (48,000) | 43,767 | 95,438 | 99,256 |
| Service charges | | 3,216 | - | - | - | - | - | (2,136) | (2,136) | 1,080 | 3,345 | 3,478 |
| Other revenue | | 36,730 | - | - | - | - | - | 1,000 | 1,000 | 37,730 | 38,200 | 39,728 |
| Transfers and Subsidies - Operational | 1 | 267,807 | - | - | - | - | - | 14,089 | 14,089 | 281,896 | 278,365 | 289,500 |
| Transfers and Subsidies - Capital | 1 | 80,786 | - | - | - | - | - | (0) | (0) | 80,786 | 98,577 | 102,521 |
| Interest | | 10,117 | - | - | - | - | - | - | - | 10,117 | 10,522 | 10,943 |
| Dividends | | - | - | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | | | |
| Suppliers and employees | | (294,796) | - | - | - | - | - | (28,473) | (28,473) | (323,268) | (290,738) | (298,007) |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Grants | 1 | (900) | - | - | - | - | - | - | - | (900) | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 194,728 | - | - | - | - | - | (63,520) | (63,520) | 131,208 | 233,709 | 247,417 |
| 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 | | (250,249) | - | - | - | - | - | 21,379 | 21,379 | (228,870) | (192,816) | (200,529) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (250,249) | - | - | - | - | - | 21,379 | 21,379 | (228,870) | (192,816) | (200,529) |
| 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 | | (55,521) | - | - | - | - | - | (42,141) | (42,141) | (97,662) | 40,893 | 46,889 |
| Cash/cash equivalents at the year begin: | 2 | 138,464 | - | - | - | - | - | - | - | 138,464 | 40,802 | 77,577 |
| Cash/cash equivalents at the year end: | 2 | 82,942 | - | - | - | - | - | (42,141) | (42,141) | 40,802 | 81,695 | 124,466 |

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))

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

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

EC442 Umzimvubu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|--------------------------|----------------------------|---------------------|---------------------|
| | | 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 | | | | | | | | | | | | |
| Cash and investments available | | | | | | | | | | | | |
| Cash/cash equivalents at the year end | 1 | 82,942 | - | - | - | - | - | (42,141) | (42,141) | 40,802 | 81,695 | 124,466 |
| Other current investments > 90 days | | (0) | - | - | - | - | - | - | - | (0) | 42,141 | 46,258 |
| Non current assets - Investments | 1 | - | - | - | - | - | - | - | - | - | - | - |
| Cash and investments available: | | 82,942 | - | - | - | - | - | (42,141) | (42,141) | 40,802 | 123,835 | 170,724 |
| Applications of cash and investments | | | | | | | | | | | | |
| Unspent conditional transfers | | - | - | - | - | - | - | 30,347 | 30,347 | 30,347 | - | (0) |
| Unspent borrowing | | - | - | - | - | - | - | - | - | - | - | - |
| Statutory requirements | | (14,293) | - | - | - | - | - | 14,293 | 14,293 | - | (14,293) | (14,293) |
| Other working capital requirements | 2 | (20,587) | - | - | - | - | - | (3,224) | (3,224) | (23,810) | (14,155) | (7,467) |
| Other provisions | | (10,559) | - | - | - | - | - | 10,559 | 10,559 | - | (10,559) | (10,559) |
| Long term investments committed | | - | - | - | - | - | - | - | - | - | - | - |
| Reserves to be backed by cash/investments | | - | - | - | - | - | - | - | - | - | - | - |
| Total Application of cash and investments: | | (45,438) | - | - | - | - | - | 51,974 | 51,974 | 6,536 | (39,007) | (32,318) |
| Surplus(shortfall) | | 128,380 | - | - | - | - | - | (94,115) | (94,115) | 34,265 | 162,842 | 203,042 |

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 have been fit)
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 $H = (A \text{ or } A1) + G$

EC442 Umzimvubu - Table B9 Asset Management - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|---------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt. | Other Adjusts. | Total Adjusts. | 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 | 134,677 | - | - | - | - | - | 17,491 | 17,491 | 152,168 | 129,040 | 134,202 |
| Roads Infrastructure | | 95,218 | - | - | - | - | - | (12,540) | (12,540) | 82,678 | 91,227 | 94,876 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 6,386 | - | - | - | - | - | 10,344 | 10,344 | 16,730 | 6,641 | 6,907 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 101,604 | - | - | - | - | - | (2,196) | (2,196) | 99,408 | 97,868 | 101,783 |
| Community Facilities | | 13,995 | - | - | - | - | - | (235) | (235) | 13,760 | 11,434 | 11,892 |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 13,995 | - | - | - | - | - | (235) | (235) | 13,760 | 11,434 | 11,892 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 10,000 | - | - | - | - | - | 18,755 | 18,755 | 28,755 | 10,400 | 10,816 |
| Housing | | - | - | - | - | - | - | 250 | 250 | 250 | - | - |
| Other Assets | 6 | 10,000 | - | - | - | - | - | 19,005 | 19,005 | 29,005 | 10,400 | 10,816 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 4,300 | - | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 |
| Intangible Assets | | 4,300 | - | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 |
| Computer Equipment | | 70 | - | - | - | - | - | 609 | 609 | 679 | 73 | 76 |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 1,208 | - | - | - | - | - | 458 | 458 | 1,666 | 1,153 | 1,199 |
| Transport Assets | | 3,500 | - | - | - | - | - | (300) | (300) | 3,200 | 3,640 | 3,786 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets to be adjusted | 2 | 2,620 | - | - | - | - | - | 312 | 312 | 2,932 | 2,028 | 2,109 |
| 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 | | 1,500 | - | - | - | - | - | 194 | 194 | 1,694 | 1,560 | 1,622 |
| Furniture and Office Equipment | | 1,120 | - | - | - | - | - | 118 | 118 | 1,238 | 468 | 487 |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Upgrading of Existing Assets to be adjusted | 2a | 112,952 | - | - | - | - | - | (38,932) | (38,932) | 74,020 | 61,748 | 64,218 |
| Roads Infrastructure | | 112,952 | - | - | - | - | - | (39,112) | (39,112) | 73,840 | 61,748 | 64,218 |

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| | | | | | | | | | | | | |
|---|---|---------|---|---|---|---|----------|----------|----------|----------|----------|---|
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | 180 | 180 | 180 | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 112,952 | - | - | - | - | (38,932) | (38,932) | 74,020 | 61,748 | 64,218 | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure to be adjusted | 4 | 250,249 | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | - |
| Roads Infrastructure | | 208,170 | - | - | - | - | (51,652) | (51,652) | 156,518 | 152,975 | 159,094 | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 6,386 | - | - | - | - | 10,344 | 10,344 | 16,730 | 6,641 | 6,907 | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | 180 | 180 | 180 | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 214,556 | - | - | - | - | (41,128) | (41,128) | 173,428 | 159,616 | 166,001 | - |
| Community Facilities | | 13,995 | - | - | - | - | (235) | (235) | 13,760 | 11,434 | 11,892 | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 13,995 | - | - | - | - | (235) | (235) | 13,760 | 11,434 | 11,892 | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 10,000 | - | - | - | - | 18,755 | 18,755 | 28,755 | 10,400 | 10,816 | - |
| Housing | | - | - | - | - | - | 250 | 250 | 250 | - | - | - |
| Other Assets | | 10,000 | - | - | - | - | 19,005 | 19,005 | 29,005 | 10,400 | 10,816 | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 4,300 | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 | - |
| Intangible Assets | | 4,300 | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 | - |
| Computer Equipment | | 1,570 | - | - | - | - | 802 | 802 | 2,372 | 1,633 | 1,698 | - |
| Furniture and Office Equipment | | 1,120 | - | - | - | - | 118 | 118 | 1,238 | 468 | 487 | - |
| Machinery and Equipment | | 1,208 | - | - | - | - | 458 | 458 | 1,666 | 1,153 | 1,199 | - |
| Transport Assets | | 3,500 | - | - | - | - | (300) | (300) | 3,200 | 3,640 | 3,786 | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE to be adjusted | 4 | 250,249 | - | - | - | - | (21,129) | (21,129) | 229,120 | 192,816 | 200,529 | - |
| ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 29,413 | - | - | - | - | (4,349) | (4,349) | 25,064 | (6,392) | (43,630) | - |
| Roads Infrastructure | | 3,452 | - | - | - | - | 33,899 | 33,899 | 37,350 | (36,639) | (78,333) | - |
| Storm water Infrastructure | | (650) | - | - | - | - | (16,337) | (16,337) | (16,987) | (1,326) | (2,029) | - |
| Electrical Infrastructure | | - | - | - | - | - | 10,556 | 10,556 | 10,556 | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | (350) | (350) | (350) | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | (381) | - | - | - | - | 381 | 381 | - | (776) | (1,188) | - |
| Rail Infrastructure | | - | - | - | - | - | (30,010) | (30,010) | (30,010) | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 2,421 | - | - | - | - | (1,862) | (1,862) | 559 | (38,741) | (81,550) | - |

| | | | | | | | | | | | | |
|---|----------|---------------|----------|----------|----------|----------|----------|----------------|----------------|---------------|----------------|-----------------|
| Community Assets | | 4,405 | - | - | - | - | - | (9,985) | (9,985) | (5,580) | 5,866 | 7,386 |
| Heritage Assets | | - | - | - | - | - | - | 18 | 18 | 18 | - | - |
| Investment properties | | 18,071 | - | - | - | - | - | - | - | 18,071 | 18,071 | 18,071 |
| Other Assets | | (5,574) | - | - | - | - | - | 5,485 | 5,485 | (89) | (11,371) | (17,400) |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 3,404 | - | - | - | - | - | 563 | 563 | 3,967 | 6,943 | 10,625 |
| Computer Equipment | | (115) | - | - | - | - | - | 496 | 496 | 381 | (234) | (358) |
| Furniture and Office Equipment | | 85 | - | - | - | - | - | 97 | 97 | 181 | (524) | (1,157) |
| Machinery and Equipment | | (375) | - | - | - | - | - | 813 | 813 | 439 | (868) | (1,381) |
| Transport Assets | | 7,091 | - | - | - | - | - | 26 | 26 | 7,117 | 14,465 | 22,135 |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ASSET REGISTER SUMMARY - PPE (WDV) | 5 | 29,413 | - | - | - | - | - | (4,349) | (4,349) | 25,064 | (6,392) | (43,630) |
| EXPENDITURE OTHER ITEMS | | | | | | | | | | | | |
| Depreciation & asset impairment | | 80,058 | - | - | - | - | - | (15,389) | (15,389) | 64,669 | 83,260 | 86,591 |
| Repairs and Maintenance by asset class | 3 | 17,954 | - | - | - | - | - | 12,079 | 12,079 | 30,033 | 12,376 | 12,871 |
| Roads Infrastructure | | 7,800 | - | - | - | - | - | 10,500 | 10,500 | 18,300 | 4,472 | 4,651 |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 900 | - | - | - | - | - | 700 | 700 | 1,600 | 936 | 973 |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 8,700 | - | - | - | - | - | 11,200 | 11,200 | 19,900 | 5,408 | 5,624 |
| Community Facilities | | 2,450 | - | - | - | - | - | 200 | 200 | 2,650 | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 2,450 | - | - | - | - | - | 200 | 200 | 2,650 | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | 2,500 | - | - | - | - | - | 679 | 679 | 3,179 | 2,600 | 2,704 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - |
| Other Assets | | 2,500 | - | - | - | - | - | 679 | 679 | 3,179 | 2,600 | 2,704 |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 610 | - | - | - | - | - | - | - | 610 | 635 | 660 |
| Furniture and Office Equipment | | 109 | - | - | - | - | - | - | - | 109 | 5 | 5 |
| Machinery and Equipment | | 3,585 | - | - | - | - | - | - | - | 3,585 | 3,728 | 3,877 |
| Transport Assets | | - | - | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | 6 | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURE OTHER ITEMS to be adjusted | | 98,012 | - | - | - | - | - | (3,310) | (3,310) | 94,702 | 95,636 | 99,462 |
| Renewal and upgrading of Existing Assets as % of total capex | | 46.2% | 0.0% | | | | | | | 33.6% | 33.1% | 33.1% |
| Renewal and upgrading of Existing Assets as % of deprecn" | | 144.4% | 0.0% | | | | | | | 119.0% | 76.6% | 76.6% |
| R&M as a % of PPE | | 61.0% | 0.0% | | | | | | | 119.8% | -193.6% | -29.5% |
| Renewal and upgrading and R&M as a % of PPE | | 454.0% | 0.0% | | | | | | | 426.8% | -1191.3% | -181.5% |

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/unused 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 - Table B10 Basic service delivery measurement - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|---------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | 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) | | | | | | | | | | | | |
| Electricity/other energy (50kwh per indigent household per month) | | | | | | | | | | | | |
| Refuse (removed once a week for indigent households) | | | | | | | | | | | | |
| Cost of Free Basic Services provided - Informal Formal Settlements (R'000) | | | | | | | | | | | | |
| Total cost of FBS provided | | | | | | | | | | | | |
| Highest level of free service provided | | | | | | | | | | | | |
| 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) | | | | | | | | | | | | |
| Refuse (in excess of one removal a week for indigent households) | | | | | | | | | | | | |
| Municipal Housing - rental rebates | | | | | | | | | | | | |
| Housing - top structure subsidies | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| Total revenue cost of subsidised services provided | 6 | | | | | | | | | | | |

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' - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| | | 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 | | A | 6 A1 | 7 B | 8 C | 9 D | 10 E | 11 F | 12 G | 13 H | | |
| REVENUE ITEMS | | | | | | | | | | | | |
| Property rates | | | | | | | | | | | | |
| Total Property Rates | | 96,597 | - | - | - | - | - | (48,000) | (48,000) | 48,597 | 100,461 | 104,480 |
| <i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Net Property Rates | | 96,597 | - | - | - | - | - | (48,000) | (48,000) | 48,597 | 100,461 | 104,480 |
| Service charges - electricity revenue | | | | | | | | | | | | |
| Total Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | | | | | | | | | | | |
| Total Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | | | | | | | | | | | |
| Total Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse revenue | | | | | | | | | | | | |
| Total refuse removal revenue | | 1,200 | - | - | - | - | - | - | - | 1,200 | 1,248 | 1,298 |
| Total landfill revenue | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Less Cost of Free Basis Services (removed once a week to indigent households)</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - refuse revenue | | 1,200 | - | - | - | - | - | - | - | 1,200 | 1,248 | 1,298 |
| Other Revenue By Source | | | | | | | | | | | | |
| <i>Fuel Levy</i> | | - | - | - | - | - | - | - | - | - | - | - |
| <i>Other Revenue</i> | | 21,410 | - | - | - | - | - | 500 | 500 | 21,910 | 22,267 | 23,157 |
| Total 'Other' Revenue | 1 | 21,410 | - | - | - | - | - | 500 | 500 | 21,910 | 22,267 | 23,157 |
| EXPENDITURE ITEMS | | | | | | | | | | | | |
| Employee related costs | | | | | | | | | | | | |
| Basic Salaries and Wages | | 53,837 | - | - | - | - | - | 1,000 | 1,000 | 54,837 | 53,837 | 53,837 |
| Pension and UIF Contributions | | 7,448 | - | - | - | - | - | - | - | 7,448 | 7,448 | 7,448 |
| Medical Aid Contributions | | 4,684 | - | - | - | - | - | - | - | 4,684 | 4,684 | 4,684 |
| Overtime | | 449 | - | - | - | - | - | - | - | 449 | 449 | 449 |
| Performance Bonus | | 7,093 | - | - | - | - | - | - | - | 7,093 | 7,093 | 7,093 |
| Motor Vehicle Allowance | | 6,197 | - | - | - | - | - | - | - | 6,197 | 6,197 | 6,197 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 4,313 | - | - | - | - | - | - | - | 4,313 | 4,313 | 4,313 |
| Other benefits and allowances | | 995 | - | - | - | - | - | - | - | 995 | 995 | 995 |
| Payments in lieu of leave | | 1,445 | - | - | - | - | - | - | - | 1,445 | 1,445 | 1,445 |
| Long service awards | | 116 | - | - | - | - | - | - | - | 116 | 116 | 116 |
| Post-retirement benefit obligations | | - | - | - | - | - | - | - | - | - | - | - |
| sub-total | 4 | 86,576 | - | - | - | - | - | 1,000 | 1,000 | 87,576 | 86,576 | 86,576 |
| <i>Less: Employees costs capitalised to PPE</i> | | - | - | - | - | - | - | - | - | - | - | - |
| Total Employee related costs | 1 | 86,576 | - | - | - | - | - | 1,000 | 1,000 | 87,576 | 86,576 | 86,576 |
| Depreciation & asset impairment | | | | | | | | | | | | |
| Depreciation of Property, Plant & Equipment | | 79,162 | - | - | - | - | - | (14,976) | (14,976) | 64,186 | 82,328 | 85,621 |
| Lease amortisation | | 896 | - | - | - | - | - | (413) | (413) | 483 | 932 | 969 |
| Capital asset impairment | | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation & asset impairment | 1 | 80,058 | - | - | - | - | - | (15,389) | (15,389) | 64,669 | 83,260 | 86,591 |

| | | | | | | | | | | | | | |
|--|----|---------------|---|---|---|---|---|----------------|----------------|----------------|---------------|---------------|---|
| 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 | | 39,449 | - | - | - | - | - | 7,643 | 7,643 | 47,091 | 40,906 | 42,542 | |
| Consultants and Professional Services | | 18,623 | - | - | - | - | - | 1,812 | 1,812 | 20,435 | 18,536 | 19,277 | |
| Contractors | | 26,267 | - | - | - | - | - | 13,490 | 13,490 | 39,756 | 25,851 | 26,885 | |
| Total contracted services | | 84,338 | - | - | - | - | - | 22,944 | 22,944 | 107,282 | 85,293 | 88,705 | |
| Other Expenditure By Type | | | | | | | | | | | | | |
| Collection costs | | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions to 'other' provisions | | - | - | - | - | - | - | - | - | - | - | - | - |
| Audit fees | | 5,059 | - | - | - | - | - | - | - | 5,059 | 5,261 | 5,472 | |
| Other Expenditure | | 88,998 | - | - | - | - | - | (1,075) | (1,075) | 87,923 | 87,065 | 90,547 | |
| Total Other Expenditure | 1 | 94,057 | - | - | - | - | - | (1,075) | (1,075) | 92,982 | 92,326 | 96,019 | |
| Repairs and Maintenance by Expenditure Item | | | | | | | | | | | | | |
| Employee related costs | 14 | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed (Project Maintenance) | | - | - | - | - | - | - | - | - | - | - | - | - |
| Contracted Services | | 11,850 | - | - | - | - | - | 12,183 | 12,183 | 24,033 | 9,776 | 10,167 | |
| Other Expenditure | | 6,104 | - | - | - | - | - | (104) | (104) | 6,000 | 2,600 | 2,704 | |
| Total Repairs and Maintenance Expenditure | 15 | 17,954 | - | - | - | - | - | 12,079 | 12,079 | 30,033 | 12,376 | 12,871 | |
| Inventory Consumed | | | | | | | | | | | | | |
| Inventory Consumed - Water | | - | - | - | - | - | - | - | - | - | - | - | - |
| Inventory Consumed - Other | | 7,399 | - | - | - | - | - | 6,504 | 6,504 | 13,902 | 4,117 | 4,282 | |
| Total Inventory Consumed & Other Material | | 7,399 | - | - | - | - | - | 6,504 | 6,504 | 13,902 | 4,117 | 4,282 | |

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' - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|------------------------------|--------------------------|---------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 4 A1 | Accum. Funds 5 B | Multi-year capital 6 C | Unfore. Unavoid. 7 D | Nat. or Prov. Govt 8 E | Other Adjusts. 9 F | Total Adjusts. 10 G | Adjusted Budget 11 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | | |
| Consumer debtors | | | | | | | | | | | | |
| Consumer debtors | | 4,890 | - | - | - | - | - | 2,136 | 2,136 | 7,026 | 7,791 | 10,809 |
| Less: provision for debt impairment | | (2,184) | - | - | - | - | - | - | - | (2,184) | (4,455) | (6,818) |
| Total Consumer debtors | 1 | 2,706 | - | - | - | - | - | 2,136 | 2,136 | 4,842 | 3,336 | 3,991 |
| Debt impairment provision | | | | | | | | | | | | |
| Balance at the beginning of the year | | - | - | - | - | - | - | - | - | - | (2,184) | (4,455) |
| Contributions to the provision | | - | - | - | - | - | - | - | - | - | - | - |
| Bad debts written off | | (2,184) | - | - | - | - | - | - | - | (2,184) | (2,271) | (2,362) |
| Balance at end of year | | (2,184) | - | - | - | - | - | - | - | (2,184) | (4,455) | (6,818) |
| 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 | | 752 | - | - | - | - | - | - | - | 752 | 752 | 752 |
| Acquisitions | | - | - | - | - | - | - | - | - | - | - | - |
| Issues | 13 | - | - | - | - | - | - | - | - | - | - | - |
| Adjustments | 14 | - | - | - | - | - | - | - | - | - | - | - |
| Write-offs | 15 | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance - Consumables Standard Rated | | 752 | - | - | - | - | - | - | - | 752 | 752 | 752 |
| 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 - 28 February 2023

| Description | Unit of measurement | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|---------------------|----------------------|----------------------|-------------------|-------------------------|-----------------------|-------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|
| | | 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 - 28 February 2023

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | 2022/23 | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|--|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------------|---------------------|
| | | 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 | | | | 352.9% | 0.0% | 161.6% | 387.9% | 429.5% |
| Current Ratio adjusted for aged debtors | Current assets/current liabilities less debtors > 90 days/current liabilities | | | | 352.9% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | | | 2.6 | 0.0 | 0.8 | 3.2 | 3.7 |
| 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 | | | | 6.8% | 0.0% | 11.6% | 6.7% | 6.6% |
| 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 | | | | | 25.4% | 0.0% | 151.9% | 34.4% | 28.5% |
| 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) | | | | 20.9% | 0.0% | 22.9% | 20.1% | 19.3% |
| Remuneration | Total remuneration/(Total Revenue - capital revenue) | | | | | | | | |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | | | | 4.3% | 0.0% | 7.9% | 2.9% | 2.9% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | | | | 19.3% | 0.0% | 16.9% | 19.3% | 19.3% |
| 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 | | | | 0.7% | 0.0% | 1.3% | 0.8% | 0.9% |
| 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 - 28 February 2023

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | 2022/23 | 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 | | | | | | | | | | |
| Formal | 3 | | | | | | | | | |
| 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 | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | | | | | |
| Interest rate - borrowing | | | | | | | | | | |
| Interest rate - investment | | | | | | | | | | |
| Remuneration increases | | | | | | | | | | |
| Consumption growth (electricity) | | | | | | | | | | |
| Consumption growth (water) | | | | | | | | | | |
| Collection rates | | | | | | | | | | |
| Property tax/service charges | 7 | | | | | % | % | % | % | % |
| 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 | 2022/23 | | | 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 | | | | | | | |
| | 8 | Piped water inside yard (but not in dwelling) | | | | | | | |
| | 10 | Using public tap (at least min.service level) | | | | | | | |
| | | Other water supply (at least min.service level) | | | | | | | |
| | | <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 in-house services | | | 2020/21 | 2021/22 | 2022/23 | 2022/23 | | | 2023/24 Medium |
| | Ref. | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2023/24 |
| | | Household service targets (000) | | | | | | | |
| | | Water: | | | | | | | |
| | | Piped water inside dwelling | | | | | | | |

| | | | | | | | | |
|----|--|---|---|---|---|---|---|---|
| 8 | Piped water inside yard (but not in dwelling) | | | | | | | |
| 10 | Using public tap (at least min.service level) | | | | | | | |
| | Other water supply (at least min.service level) | | | | | | | |
| | <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 | 2022/23 | | | 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> | | | | | | | | |
| Name of municipal entity | | 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> | | | | | | | | |
| Name of municipal entity | | 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> | | | | | | | | |
| Services provided by 'external mechanisms' | | | | | | | | | | |
| | Ref. | | 2020/21 | 2021/22 | 2022/23 | 2022/23 | | | 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: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) <i>Minimum Service Level and Above sub-total</i> Using public tap (< min.service level) Other water supply (< min.service level) No water supply <i>Below Minimum Service Level sub-total</i> | | | | | | | | |
| | 8 | | | | | | | | | |
| | 10 | | | | | | | | | |
| | 9 | | | | | | | | | |
| | 10 | | | | | | | | | |
| Names of service providers | | 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 | - | - | - | - | - | - |
| Names of service providers | 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 | - | - | - | - | - | - |

| Detail of Free Basic Services (FBS) provided | | 2022/23 | | | | | |
|--|--|-----------------|----------------|--------------|--------------------|------------------|--------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt |

| Electricity | | 2022/23 | | | | | | |
|--------------------------|--|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|
| | Ref. | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. |
| | <u>Location of households for each type of FBS</u> | | | | | | | |
| List type of FBS service | Formal settlements - (50 kwh 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 - Electricity for informal settlements | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------------|---|---|---|---|---|---|---|---|
| | <u>Location of households for each type of FBS</u> | | | | | | | |
| 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 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------------|---|--|--|--|--|--|--|--|
| | <u>Location of households for each type of FBS</u> | | | | | | | |
| 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 - 28 February 2023

| Description | Ref | MFMA section | Medium Term Revenue and Expenditure Framework | | | | | | | |
|---|-----|--------------|---|-------------------------------|-------------------------------|--------------------|----------------|--------------------|------------------------|------------------------|
| | | | 2020/21 Audited Outcome | 2021/22 Audited Outcome | 2022/23 Audited Outcome | Original Budget | Prior Adjusted | Adjusted Budget | Budget Year 2023/24 | Budget Year 2024/25 |
| Funding measures | | | | | | | | | | |
| Cash/cash equivalents at the year end - R'000 | 1 | 18(1)b | | | | 82,942 | - | 40,802 | 81,695 | 124,466 |
| Cash + investments at the yr end less applications - R'000 | 2 | 18(1)b | | | | 128,380 | - | 34,265 | 162,842 | 203,042 |
| Cash year end/monthly employee/supplier payments | 3 | 18(1)b | | | | - | - | - | - | - |
| Surplus/(Deficit) excluding depreciation offsets: R'000 | 4 | 18(1) | | | | 110,608 | - | 20,852 | 146,224 | 156,433 |
| Service charge rev % change - macro CPIX target exclusive | 5 | 18(1)a,(2) | | | | 0.0% | 0.0% | 0.0% | 98.2% | -2.0% |
| Cash receipts % of Ratepayer & Other revenue | 6 | 18(1)a,(2) | 0.0% | 0.0% | 0.0% | 96.4% | 0.0% | 92.7% | 96.4% | 96.4% |
| Debt impairment expense as a % of total billable revenue | 7 | 18(1)a,(2) | | | | 2.1% | 0.0% | 4.1% | 2.1% | 2.1% |
| 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 | | | | | | | -34.7% | 2.3% |
| Long term receivables % change - incr(decr) | 12 | 18(1)a | | | | | | | 0.0% | 0.0% |
| R&M % of Property Plant & Equipment | 13 | 20(1)(vi) | | | | 61.0% | 0.0% | 119.8% | -193.6% | -29.5% |
| Asset renewal % of capital budget | 14 | 20(1)(vi) | | | | 1.0% | 0.0% | 1.3% | 1.1% | 1.1% |

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 - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|-----------------|----------------|--------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | 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: | | 5,220 | - | - | - | 10,500 | 10,500 | 15,720 | 149.7% | 5,486 |
| Expanded Public Works Programme Integrated Grant | | 3,500 | - | | | - | - | 3,500 | 3,486 | 3,626 |
| Municipal Disaster Relief Grant | | - | - | | | 10,500 | 10,500 | 10,500 | - | - |
| Local Government Financial Management Grant | | 1,720 | - | | | - | - | 1,720 | 1,789 | 1,860 |
| Provincial Government: | | 750 | - | - | - | - | - | 750 | #DIV/0! | 811 |

EC442 Umzimvubu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|-----------------|----------------|--------------------|--------------------|-----------------|-----------------|-----------------|---------------------|---------------------|
| | | 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: | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 5,220 | - | - | - | 10,500 | 10,500 | 15,720 | 5,275 | 5,486 |
| Expanded Public Works Programme Integrated Grant | | 3,500 | - | - | - | - | - | 3,500 | 3,486 | 3,626 |
| Municipal Disaster Relief Grant | | - | - | - | - | 10,500 | 10,500 | 10,500 | - | - |
| Local Government Financial Management Grant | | 1,720 | - | - | - | - | - | 1,720 | 1,789 | 1,860 |
| Provincial Government: | | 750 | - | - | - | - | - | 750 | 780 | 811 |
| Specify (Add grant description) | | 750 | - | - | - | - | - | 750 | 780 | 811 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 790 | - | - | - | 4,034 | 4,034 | 4,824 | 822 | 854 |
| Education, Training and Development Practices SETA | | - | - | - | - | 500 | 500 | 500 | - | - |
| Specify (Replace with the name of the Entity) | | - | - | - | - | (166) | (166) | (166) | - | - |
| Eastern Cape Park and Tourism Board | | - | - | - | - | 3,700 | 3,700 | 3,700 | - | - |
| Unspecified | | 790 | - | - | - | - | - | 790 | 822 | 854 |
| Total operating expenditure of Transfers and Grants: | | 6,760 | - | - | - | 14,534 | 14,534 | 21,294 | 6,876 | 7,152 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 52,786 | - | - | - | (30,181) | (30,181) | 22,605 | 54,897 | 57,093 |
| Municipal Infrastructure Grant | | 52,786 | - | - | - | (30,181) | (30,181) | 22,605 | 54,897 | 57,093 |
| Provincial Government: | | 28,000 | - | - | - | - | - | 28,000 | 43,680 | 45,427 |
| Specify (Add grant description) | | 28,000 | - | - | - | - | - | 28,000 | 43,680 | 45,427 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | 111 | - | - | - | (111) | (111) | - | 115 | 120 |
| Local Government, Water and Related Service SETA | | 111 | - | - | - | (111) | (111) | - | 115 | 120 |
| Total capital expenditure of Transfers and Grants | | 80,897 | - | - | - | (30,292) | (30,292) | 50,605 | 98,693 | 102,640 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 87,657 | - | - | - | (15,757) | (15,757) | 71,899 | 105,569 | 109,792 |

EC442 Umzimvubu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|----------------------|---------------------------|------------------------------|------------------------------|--------------------------|--------------------------|---------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 2 A1 | Multi-year capital 3 B | Nat. or Prov. Govt 4 C | Other Adjusts. 5 D | Total Adjusts. 6 E | Adjusted Budget 7 F | Adjusted Budget | Adjusted Budget |
| 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 or A1) + E

EC442 Umzimvubu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|----------------------|---------------------------|------------------------|------------------------------|----------------------------|-------------------------------|---------------------------|---------------------------|----------------------------|---------------------|---------------------|
| | | Original Budget A | Prior Adjusted 6 A1 | Accum. Funds 7 B | Multi-year capital 8 C | Unfore. Unavoid. 9 D | Nat. or Prov. Govt 10 E | Other Adjusts. 11 F | Total Adjusts. 12 G | Adjusted Budget 13 H | Adjusted Budget | Adjusted Budget |
| R thousands | | | | | | | | | | | | |
| Cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organs of State | | | | | | | | | | | | |
| [insert description] | 3 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE: | | - | - | - | - | - | - | - | - | - | - | - |
| Cash transfers to other Organisations | | | | | | | | | | | | |
| [insert description] | 4 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS: | | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS | 5 | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Non-cash transfers to other municipalities | | | | | | | | | | | | |
| [insert description] | 1 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO MUNICIPALITIES: | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to Entities/Other External Mechanisms | | | | | | | | | | | | |
| [insert description] | 2 | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| [insert description] | | | | | | | | | - | - | | |
| TOTAL ALLOCATIONS TO ENTITIES/EMs' | | - | - | - | - | - | - | - | - | - | - | - |
| Non-cash transfers to other Organs of State | | | | | | | | | | | | |

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28 February 2023

| Summary of remuneration | Ref | 2022/23 | | | | | | | | | % change |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|--------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | Adjusted Budget | |
| | | A | 5 A1 | 6 B | 7 C | 8 D | 9 E | 10 F | 11 G | 12 H | |
| R thousands | | | | | | | | | | | |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | | |
| Basic Salaries and Wages | | 10,842 | - | - | - | - | - | (900) | (900) | 9,942 | -8.3% |
| 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 | - | - | - | - | - | (900) | (900) | 21,526 | -4.0% |
| % increase | | | (0) | | | | | | | (0) | |
| Senior Managers of the Municipality | | | | | | | | | | | |
| Basic Salaries and Wages | | 7,428 | - | - | - | - | - | - | - | 7,428 | 0.0% |
| Pension and UIF Contributions | | 662 | - | - | - | - | - | - | - | 662 | 0.0% |
| Medical Aid Contributions | | 105 | - | - | - | - | - | - | - | 105 | 0.0% |
| Overtime | | - | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | 964 | - | - | - | - | - | - | - | 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 | 5 | 12,911 | - | - | - | - | - | - | - | 12,911 | 0.0% |
| % increase | | | (0) | | | | | | | - | |
| Other Municipal Staff | | | | | | | | | | | |
| Basic Salaries and Wages | | 46,409 | - | - | - | - | - | 1,000 | 1,000 | 47,409 | 2.2% |
| 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 | | 6,129 | - | - | - | - | - | - | - | 6,129 | - |
| Motor Vehicle Allowance | | 4,168 | - | - | - | - | - | - | - | 4,168 | 0.0% |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 2,591 | - | - | - | - | - | - | - | 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 | 5 | 73,665 | - | - | - | - | - | 1,000 | 1,000 | 74,665 | 1.4% |
| % increase | | | | | | | | | | | |
| Total Parent Municipality | | 109,002 | - | - | - | - | - | 100 | 100 | 109,102 | 0.1% |
| 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 | 5 | - | - | - | - | - | - | - | - | - | - |
| % 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 | | 109,002 | - | - | - | - | - | 100 | 100 | 109,102 | 0.1% |
| % increase | | | | | | | | | | | |
| TOTAL MANAGERS AND STAFF | | 86,576 | - | - | - | - | - | 1,000 | 1,000 | 87,576 | 1.2% |

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) - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| | | 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 | | 143,087 | 7,364 | 4,161 | 6,678 | 1,987 | 95,346 | (3,851) | (2,394) | 24,424 | 24,424 | 24,424 | 33,682 | 359,332 | 412,706 | 429,214 |
| Vote 3 - Corporate Services | | 57 | 49 | 338 | 36 | 96 | 120 | 32 | 43 | 87 | 87 | 87 | (532) | 500 | 115 | 120 |
| Vote 4 - Infrastructure and Planning Department | | 223 | 63 | 4,276 | 5,813 | 7,667 | 9,111 | 96 | 2,034 | 551 | 551 | 551 | 50,292 | 81,227 | 99,036 | 102,998 |
| Vote 5 - Community Services | | 17 | 17 | 22 | 24 | 17 | 13 | 25 | 9 | - | - | - | (144) | - | - | - |
| Vote 6 - Local Economic Development | | 9 | 3 | 16 | 15 | 4 | 34 | 6 | 25 | 38 | 38 | 38 | 232 | 460 | 479 | 498 |
| Vote 7 - Public Safety | | 382 | 389 | 527 | 498 | 406 | 387 | 388 | 351 | 936 | 936 | 936 | 5,094 | 11,232 | 11,682 | 12,149 |
| Vote 8 - Waste Management | | 105 | 105 | 659 | 352 | 1,272 | 815 | 316 | - | 891 | 891 | 891 | 3,354 | 9,650 | 5,514 | 5,735 |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | | 143,880 | 7,991 | 10,000 | 13,416 | 11,451 | 105,826 | (2,988) | 68 | 26,927 | 26,927 | 26,927 | 91,978 | 462,402 | 529,532 | 550,713 |
| Expenditure by Vote | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | 915 | 7,539 | 4,463 | 6,403 | 10,180 | 7,896 | 6,373 | 3,321 | 6,991 | 6,991 | 6,991 | 15,144 | 83,209 | 85,084 | 86,962 |
| Vote 2 - Budget and Treasury | | 4,955 | 4,806 | 10,281 | 5,778 | 6,697 | 5,090 | 2,731 | 1,723 | (1,331) | (1,331) | (1,331) | 37,977 | 76,046 | 141,175 | 146,291 |
| Vote 3 - Corporate Services | | 487 | 3,038 | 2,631 | 2,588 | 3,838 | 2,866 | 1,866 | 1,059 | 3,479 | 3,479 | 3,479 | 11,041 | 39,853 | 38,796 | 39,773 |
| Vote 4 - Infrastructure and Planning Department | | 270 | 2,812 | 4,141 | 5,137 | 2,771 | 3,770 | 2,438 | 896 | 9,952 | 9,952 | 9,952 | 21,500 | 73,591 | 27,290 | 27,866 |
| Vote 5 - Community Services | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 39 | 52 | 52 | 52 |
| Vote 6 - Local Economic Development | | 16 | 1,180 | 747 | 2,071 | 4,416 | 2,004 | 1,989 | 764 | 2,345 | 2,345 | 2,345 | 5,680 | 25,904 | 25,038 | 25,816 |
| Vote 7 - Public Safety | | 116 | 4,402 | 2,798 | 4,078 | 3,952 | 2,184 | 3,501 | 2,714 | 2,981 | 2,981 | 2,981 | 3,484 | 36,169 | 37,310 | 38,294 |
| Vote 8 - Waste Management | | 3,347 | 6,759 | 41,886 | 16,518 | 19,469 | 19,703 | 7,682 | 2,604 | 16,813 | 16,813 | 16,813 | (61,683) | 106,726 | 28,564 | 29,227 |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | | 10,106 | 30,535 | 66,947 | 42,573 | 51,323 | 43,514 | 26,580 | 13,083 | 41,236 | 41,236 | 41,236 | 33,183 | 441,551 | 383,308 | 394,280 |
| Surplus/ (Deficit) | | 133,774 | (22,544) | (56,947) | (29,158) | (39,872) | 62,313 | (29,568) | (13,014) | (14,309) | (14,309) | (14,309) | 58,796 | 20,852 | 146,224 | 156,433 |

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) - 28 February 2023

| Description - Standard classification | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|----------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2024/25 | Budget Year 2024/25 |
| | | 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 | | 143,144 | 7,414 | 4,499 | 6,714 | 2,083 | 95,466 | (3,819) | (2,351) | 24,511 | 24,511 | 24,511 | 33,151 | 359,832 | 412,821 | 429,334 |
| Executive and council | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 143,144 | 7,414 | 4,499 | 6,714 | 2,083 | 95,466 | (3,819) | (2,351) | 24,511 | 24,511 | 24,511 | 33,151 | 359,832 | 412,821 | 429,334 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 400 | 406 | 549 | 522 | 424 | 400 | 413 | 361 | 936 | 936 | 936 | 4,950 | 11,232 | 11,682 | 12,149 |
| Community and social services | | 17 | 16 | 19 | 22 | 17 | 13 | 25 | 9 | - | - | - | (137) | - | - | - |
| Sport and recreation | | 0 | 1 | 4 | 2 | - | (0) | - | 0 | - | - | - | (8) | - | - | - |
| Public safety | | 382 | 389 | 527 | 498 | 406 | 387 | 388 | 351 | 936 | 936 | 936 | 5,094 | 11,232 | 11,682 | 12,149 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 232 | 67 | 4,292 | 5,827 | 7,672 | 9,145 | 102 | 2,059 | 589 | 589 | 589 | 50,524 | 81,688 | 99,515 | 103,496 |
| Planning and development | | 232 | 67 | 907 | 3,410 | 7,672 | 9,145 | 102 | 56 | (1,744) | (1,744) | (1,744) | 37,331 | 53,688 | 55,835 | 58,068 |
| Road transport | | - | - | 3,386 | 2,418 | - | - | - | 2,003 | 2,333 | 2,333 | 2,333 | 13,194 | 28,000 | 43,680 | 45,427 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 105 | 105 | 659 | 352 | 1,272 | 815 | 316 | - | 891 | 891 | 891 | 3,354 | 9,650 | 5,514 | 5,735 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 105 | 105 | 659 | 352 | 1,272 | 815 | 316 | - | 891 | 891 | 891 | 3,354 | 9,650 | 5,514 | 5,735 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | | 143,880 | 7,991 | 10,000 | 13,416 | 11,451 | 105,826 | (2,988) | 68 | 26,927 | 26,927 | 26,927 | 91,978 | 462,402 | 529,532 | 550,713 |
| Expenditure - Functional | | | | | | | | | | | | | | | | |
| Governance and administration | | 6,357 | 15,383 | 17,375 | 14,769 | 20,715 | 15,852 | 10,971 | 6,103 | 9,140 | 9,140 | 9,140 | 64,162 | 199,108 | 265,054 | 273,025 |
| Executive and council | | 563 | 4,971 | 3,213 | 5,188 | 4,190 | 3,641 | 2,936 | 2,399 | 4,244 | 4,244 | 4,244 | 10,094 | 49,928 | 51,846 | 52,840 |
| Finance and administration | | 5,794 | 10,263 | 14,048 | 9,116 | 14,720 | 10,522 | 7,772 | 3,354 | 4,342 | 4,342 | 4,342 | 53,616 | 142,232 | 205,803 | 212,532 |
| Internal audit | | - | 148 | 114 | 465 | 1,806 | 1,689 | 263 | 350 | 553 | 553 | 553 | 453 | 6,948 | 7,406 | 7,654 |
| Community and public safety | | 116 | 4,402 | 2,798 | 4,078 | 3,952 | 2,184 | 3,501 | 2,714 | 2,985 | 2,985 | 2,985 | 3,523 | 36,222 | 37,362 | 38,347 |
| Community and social services | | - | - | - | - | - | - | - | - | 0 | 0 | 0 | 2 | 3 | 3 | 3 |
| Sport and recreation | | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 | 4 | 37 | 50 | 50 | 50 |
| Public safety | | 116 | 4,402 | 2,798 | 4,078 | 3,952 | 2,184 | 3,501 | 2,714 | 2,981 | 2,981 | 2,981 | 3,484 | 36,169 | 37,310 | 38,294 |
| Housing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 285 | 3,992 | 4,888 | 7,208 | 7,188 | 5,774 | 4,427 | 1,661 | 12,297 | 12,297 | 12,297 | 27,180 | 99,495 | 52,328 | 53,682 |
| Planning and development | | 157 | 3,513 | 1,979 | 3,178 | 6,590 | 3,179 | 3,504 | 1,638 | 10,012 | 10,012 | 10,012 | 20,987 | 74,759 | 43,284 | 44,276 |
| Road transport | | 129 | 479 | 2,908 | 4,031 | 598 | 2,595 | 923 | 23 | 2,286 | 2,286 | 2,286 | 6,194 | 24,736 | 9,044 | 9,406 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trading services | | 3,347 | 6,759 | 41,886 | 16,518 | 19,469 | 19,703 | 7,682 | 2,604 | 16,813 | 16,813 | 16,813 | (61,683) | 106,726 | 28,564 | 29,227 |
| Energy sources | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 3,347 | 6,759 | 41,886 | 16,518 | 19,469 | 19,703 | 7,682 | 2,604 | 16,813 | 16,813 | 16,813 | (61,683) | 106,726 | 28,564 | 29,227 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | | 10,106 | 30,535 | 66,947 | 42,573 | 51,323 | 43,514 | 26,580 | 13,083 | 41,236 | 41,236 | 41,236 | 33,183 | 441,551 | 383,308 | 394,280 |
| Surplus/ (Deficit) 1. | | 133,774 | (22,544) | (56,947) | (29,158) | (39,872) | 62,313 | (29,568) | (13,014) | (14,309) | (14,309) | (14,309) | 58,796 | 20,852 | 146,224 | 156,433 |

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 - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|----------------|----------------|-----------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| | | 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 | | - | - | - | - | - | - | - | - | - | - | 48,597 | 48,597 | 100,461 | 104,480 | |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Service charges - sanitation revenue | | 105 | 105 | 105 | 105 | 105 | 105 | 105 | 100 | 100 | 100 | (1,035) | - | - | - | |
| Service charges - refuse revenue | | - | - | - | - | - | - | - | - | - | - | 1,200 | 1,200 | 1,248 | 1,298 | |
| Rental of facilities and equipment | | 453 | 692 | 682 | 772 | 676 | 752 | 856 | 843 | 843 | 843 | (3,622) | 3,790 | 3,942 | 4,099 | |
| Interest earned - external investments | | 207 | 208 | 207 | 211 | 214 | 218 | 221 | 173 | 173 | 173 | 8,112 | 10,117 | 10,522 | 10,943 | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | 2,076 | 2,076 | 2,159 | 2,245 | |
| Dividends received | | 135 | 94 | 120 | 138 | 158 | 36 | 71 | 36 | 574 | 574 | (2,512) | - | - | - | |
| Fines, penalties and forfeits | | 164 | 163 | 170 | 148 | 135 | 178 | 136 | 167 | 165 | 165 | 5,134 | 6,890 | 7,166 | 7,452 | |
| Licences and permits | | 144 | 182 | 304 | 256 | 198 | 228 | 218 | 187 | 222 | 222 | (408) | 1,974 | 2,053 | 2,135 | |
| Agency services | | 101,765 | - | 3,377 | 4,294 | 1,214 | 86,948 | 1,173 | 30 | 23,686 | 23,686 | 23,686 | (267,194) | 2,666 | 2,772 | 2,883 |
| Transfers and subsidies | | 226 | 5,813 | 143 | 1,086 | 396 | 7,479 | (6,507) | (2,364) | 1,884 | 1,884 | 1,884 | 270,470 | 282,396 | 278,365 | 289,500 |
| Other revenue | | - | - | - | - | - | - | - | - | - | - | 21,910 | 21,910 | 22,267 | 23,157 | |
| Gains | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue | | 103,199 | 7,258 | 5,110 | 7,012 | 3,097 | 95,944 | (3,728) | (1,944) | 27,647 | 27,647 | 27,647 | 82,726 | 381,616 | 430,955 | 448,193 |
| Expenditure By Type | | | | | | | | | | | | | | | | |
| Employee related costs | | - | 3,808 | 1,626 | 1,626 | 1,626 | 1,626 | 1,626 | 1,872 | 1,733 | 1,733 | 1,733 | 68,568 | 87,576 | 86,576 | 86,576 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | 182 | 182 | 182 | 20,980 | 21,526 | 22,426 | 22,426 |
| Debt impairment | | 2,854 | 2,811 | 39,361 | 15,328 | 14,845 | 15,342 | 5,755 | - | 3,594 | 3,594 | 3,594 | (104,894) | 2,184 | 2,271 | 2,362 |
| Depreciation & asset impairment | | - | - | - | - | - | - | - | - | - | - | - | 64,669 | 64,669 | 83,260 | 86,591 |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - electricity | | 197 | 607 | 704 | 899 | 870 | 1,183 | 707 | 165 | 1,530 | 1,530 | 1,530 | (9,922) | - | - | - |
| Inventory consumed | | 4,723 | 4,368 | 11,872 | 10,387 | 7,813 | 4,484 | 5,218 | 3,591 | 10,384 | 10,384 | 10,384 | (69,708) | 13,902 | 4,117 | 4,282 |
| Contracted services | | 130 | 728 | 575 | 718 | 1,129 | 1,756 | 7,501 | 625 | 8,698 | 8,698 | 8,698 | 68,027 | 107,282 | 85,293 | 88,705 |
| Transfers and subsidies | | 2,205 | 3,787 | 6,883 | 7,479 | 13,557 | 12,349 | (1,107) | 2,000 | 7,809 | 7,809 | 7,809 | (19,149) | 51,429 | 7,039 | 7,320 |
| Other expenditure | | - | - | - | - | - | - | - | - | - | - | - | 92,982 | 92,982 | 92,326 | 96,019 |
| Losses | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | 10,110 | 16,109 | 61,020 | 36,437 | 39,840 | 36,740 | 19,700 | 8,253 | 33,930 | 33,930 | 33,930 | 111,551 | 441,551 | 383,308 | 394,280 |
| Surplus/(Deficit) | | 93,090 | (8,850) | (55,910) | (29,425) | (36,743) | 59,203 | (23,427) | (10,197) | (6,283) | (6,283) | (6,283) | (28,825) | (59,934) | 47,647 | 53,912 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | - | - | - | - | - | - | - | - | - | - | 80,786 | 80,786 | 98,577 | 102,521 | |
| 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 | | 93,090 | (8,850) | (55,910) | (29,425) | (36,743) | 59,203 | (23,427) | (10,197) | (6,283) | (6,283) | (6,283) | 51,961 | 20,852 | 146,224 | 156,433 |

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 - 28 February 2023

| Monthly cash flows | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|----------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|------------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| | | 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 | | 270 | 598 | 35,628 | 431 | - | - | - | - | (1,953) | (1,953) | (1,953) | 12,699 | 43,767 | 95,438 | 99,256 |
| Service charges - electricity revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - water revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - sanitation revenue | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Service charges - refuse | | 25 | 101 | 150 | 30 | - | - | - | - | (159) | (159) | (159) | 1,251 | 1,080 | 3,345 | 3,478 |
| Rental of facilities and equipment | | 33 | 22 | 25 | 69 | - | - | - | - | 316 | 316 | 316 | 2,693 | 3,790 | 3,942 | 4,099 |
| Interest earned - external investments | | - | - | - | - | 1,308 | 670 | 805 | - | 843 | 843 | 843 | 4,805 | 10,117 | 10,522 | 10,943 |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 83 | 48 | 70 | 108 | 1 | - | 0 | - | 574 | 574 | 574 | 4,857 | 6,890 | 7,166 | 7,452 |
| Licences and permits | | 164 | 162 | 166 | 147 | - | - | - | - | 165 | 165 | 165 | 843 | 1,974 | 2,053 | 2,135 |
| Agency services | | - | - | - | - | - | - | - | - | 222 | 222 | 222 | 1,999 | 2,666 | 2,772 | 2,883 |
| Transfers and Subsidies - Operational | | 252,005 | 41,795 | 42,767 | 1,264 | - | - | - | - | 23,586 | 23,586 | 23,586 | (126,692) | 281,896 | 278,365 | 289,500 |
| Other revenue | | 1,354 | 6,858 | 3,184 | 2,831 | 996 | 1 | 2,085 | - | 1,984 | 1,984 | 1,984 | (851) | 22,410 | 22,267 | 23,157 |
| Cash Receipts by Source | | 253,933 | 49,584 | 81,989 | 4,881 | 2,305 | 671 | 2,890 | - | 25,578 | 25,578 | 25,578 | (98,397) | 374,591 | 425,869 | 442,904 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 15,945 | - | - | - | - | - | - | - | 514 | 514 | 514 | 63,299 | 80,786 | 98,577 | 102,521 |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Short term loans | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 149 | 3 | 3 | 6 | 1 | (0) | (2) | 0 | (132) | (132) | (132) | 238 | - | - | - |
| Decrease (increase) in non-current receivables | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Receipts by Source | | 270,027 | 49,587 | 81,992 | 4,886 | 2,306 | 670 | 2,888 | 0 | 25,959 | 25,959 | 25,959 | (34,860) | 455,376 | 524,447 | 545,425 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | 10,351 | (9,342) | 912 | 1,562 | (3,471) | - | (0) | (10,955) | 8,994 | 8,994 | 8,994 | 93,062 | 109,102 | 109,002 | 109,002 |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Finance charges | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bulk purchases - Electricity | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Acquisitions - water & other inventory | 2 | - | - | - | - | - | - | - | - | 1,562 | 1,562 | 1,562 | 9,217 | 13,902 | 4,117 | 4,282 |
| Contracted services | 3 | - | - | - | - | 883 | 5,169 | 2,318 | 5,357 | 10,142 | 10,142 | 10,142 | 63,128 | 107,282 | 85,293 | 88,705 |
| Transfers and grants - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and grants - other | | - | - | - | - | - | - | - | - | 75 | 75 | 75 | 675 | 900 | - | - |
| Other expenditure | | 13,778 | 8,900 | 26,769 | 22,732 | 25,504 | 27,716 | 9,959 | 8,277 | 7,220 | 7,220 | 7,220 | (72,313) | 92,982 | 92,326 | 96,019 |
| Cash Payments by Type | | 24,129 | (442) | 27,681 | 24,294 | 22,916 | 32,884 | 12,277 | 2,680 | 27,994 | 27,994 | 27,994 | 93,769 | 324,168 | 294,855 | 302,289 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 513 | 2,277 | 4,269 | 8,105 | 10,994 | 11,975 | 9,823 | 6,898 | 7,532 | 7,532 | 7,532 | 151,419 | 228,870 | 192,816 | 200,529 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 24,642 | 1,835 | 31,949 | 32,399 | 33,910 | 44,860 | 22,100 | 9,578 | 35,526 | 35,526 | 35,526 | 245,188 | 553,038 | 487,671 | 502,818 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 245,385 | 47,752 | 50,043 | (27,512) | (31,604) | (44,189) | (19,211) | (9,577) | (9,567) | (9,567) | (9,567) | (280,048) | (97,662) | 36,776 | 42,607 |
| Cash/cash equivalents at the month/year beginning: | | 100,687 | 346,071 | 393,824 | 443,867 | 416,354 | 384,751 | 340,562 | 321,350 | 311,773 | 302,206 | 292,640 | 283,073 | 138,464 | 40,802 | 77,577 |
| Cash/cash equivalents at the month/year end: | | 346,071 | 393,824 | 443,867 | 416,354 | 384,751 | 340,562 | 321,350 | 311,773 | 302,206 | 292,640 | 283,073 | 3,025 | 40,802 | 77,577 | 120,184 |

EC442 Umzimvubu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28 February 2023

| Description - Municipal Vote | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|--|-----|---------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| | | 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 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 appropriation | | | | | | | | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | 97 | - | - | 62 | 62 | 62 | 768 | 1,050 | 1,061 | 1,103 | |
| Vote 2 - Budget and Treasury | | - | 54 | 28 | 53 | 104 | 25 | - | 933 | 933 | 933 | 4,067 | 7,130 | 6,240 | 6,490 | |
| Vote 3 - Corporate Services | | - | - | - | - | 195 | - | 140 | 500 | 500 | 500 | 3,827 | 5,664 | 5,200 | 5,408 | |
| Vote 4 - Infrastructure and Planning Department | | (196) | 2,061 | 3,336 | 6,457 | 9,248 | 9,650 | 9,159 | 2,713 | 5,092 | 5,092 | 5,092 | 134,910 | 192,613 | 159,611 | 165,995 |
| Vote 5 - Community Services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | - | - | - | - | - | - | 508 | (508) | 380 | 380 | 380 | 4,960 | 6,100 | - | - |
| Vote 7 - Public Safety | | - | - | 260 | 164 | - | - | 30 | - | 559 | 559 | 559 | 10,178 | 12,308 | 16,961 | 17,639 |
| Vote 8 - Waste Management | | - | 93 | 22 | 893 | 657 | (233) | 142 | 121 | 56 | 56 | 56 | 2,391 | 4,255 | 3,744 | 3,894 |
| Vote 9 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 3 | (196) | 2,208 | 3,645 | 7,567 | 10,300 | 9,442 | 9,978 | 2,327 | 7,582 | 7,582 | 7,582 | 161,101 | 229,120 | 192,816 | 200,529 |
| Total Capital Expenditure | 2 | (196) | 2,208 | 3,645 | 7,567 | 10,300 | 9,442 | 9,978 | 2,327 | 7,582 | 7,582 | 7,582 | 161,101 | 229,120 | 192,816 | 200,529 |

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) - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------|---------|---------|---------|----------|----------|---------|----------|-----------------|-----------------|-----------------|-----------------|---|---------------------|---------------------|
| | | July | August | Sept. | October | November | December | January | February | March | April | May | June | Budget Year 2023/24 | Budget Year 2023/24 | Budget Year 2024/25 |
| | | 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 | | – | 54 | 28 | 53 | 395 | 25 | 140 | – | 1,495 | 1,495 | 1,495 | 8,662 | 13,844 | 12,501 | 13,001 |
| Executive and council | | – | – | – | – | – | – | – | – | (12) | (12) | (12) | 65 | 30 | 156 | 162 |
| Finance and administration | | – | 54 | 28 | 53 | 395 | 25 | 140 | – | 1,440 | 1,440 | 1,440 | 7,997 | 13,014 | 11,513 | 11,973 |
| Internal audit | | – | – | – | – | – | – | – | – | 67 | 67 | 67 | 600 | 800 | 832 | 865 |
| Community and public safety | | – | – | 260 | 164 | – | – | 30 | – | 559 | 559 | 559 | 10,178 | 12,308 | 16,961 | 17,639 |
| Community and social services | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Sport and recreation | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Public safety | | – | – | 260 | 164 | – | – | 30 | – | 559 | 559 | 559 | 10,178 | 12,308 | 16,961 | 17,639 |
| Housing | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Health | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Economic and environmental services | | (196) | 2,061 | 3,336 | 6,457 | 9,248 | 9,650 | 9,667 | 2,205 | 5,472 | 5,472 | 5,472 | 139,870 | 198,713 | 159,611 | 165,995 |
| Planning and development | | – | – | – | 248 | (248) | – | 508 | (508) | (5,788) | (5,788) | (5,788) | 23,715 | 6,350 | – | – |
| Road transport | | (196) | 2,061 | 3,336 | 6,209 | 9,496 | 9,650 | 9,159 | 2,713 | 11,260 | 11,260 | 11,260 | 116,156 | 192,363 | 159,611 | 165,995 |
| Environmental protection | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Trading services | | – | 93 | 22 | 893 | 657 | (233) | 142 | 121 | 56 | 56 | 56 | 2,391 | 4,255 | 3,744 | 3,894 |
| Energy sources | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Water management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Waste water management | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Waste management | | – | 93 | 22 | 893 | 657 | (233) | 142 | 121 | 56 | 56 | 56 | 2,391 | 4,255 | 3,744 | 3,894 |
| Other | | – | – | – | – | – | – | – | – | – | – | – | – | – | – | – |
| Total Capital Expenditure - Functional | | (196) | 2,208 | 3,645 | 7,567 | 10,300 | 9,442 | 9,978 | 2,327 | 7,582 | 7,582 | 7,582 | 161,101 | 229,120 | 192,816 | 200,529 |

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 - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|----------------|----------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjusts. | Total Adjusts. | 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 | | 101,604 | - | - | - | - | - | (2,196) | (2,196) | 99,408 | 97,868 | 101,783 |
| Roads Infrastructure | | 95,218 | - | - | - | - | - | (12,540) | (12,540) | 82,678 | 91,227 | 94,876 |
| Roads | | 95,218 | - | - | - | - | - | (12,540) | (12,540) | 82,678 | 91,227 | 94,876 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 6,386 | - | - | - | - | - | 10,344 | 10,344 | 16,730 | 6,641 | 6,907 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | 6,386 | - | - | - | - | - | 10,200 | 10,200 | 10,200 | - | - |
| Capital Spares | | - | - | - | - | - | - | 144 | 144 | 6,530 | 6,641 | 6,907 |
| 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 | 13,995 | - | - | - | - | - | (235) | (235) | 13,760 | 11,434 | 11,892 |
| Community Facilities | 13,995 | - | - | - | - | - | (235) | (235) | 13,760 | 11,434 | 11,892 |
| Halls | 5,850 | - | - | - | - | - | (350) | (350) | 5,500 | 6,084 | 6,327 |
| Centres | 145 | - | - | - | - | - | 3,658 | 3,658 | 3,803 | 151 | 157 |
| Crèches | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | - | - | - | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | - | - |
| Police | 2,000 | - | - | - | - | - | - | - | 2,000 | 2,080 | 2,163 |
| PurIs | - | - | - | - | - | - | 900 | 900 | 900 | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | 6,000 | - | - | - | - | - | (4,443) | (4,443) | 1,557 | 3,120 | 3,245 |
| 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 | 10,000 | - | - | - | - | - | 19,005 | 19,005 | 29,005 | 10,400 | 10,816 |
| Operational Buildings | 10,000 | - | - | - | - | - | 18,755 | 18,755 | 28,755 | 10,400 | 10,816 |
| Municipal Offices | - | - | - | - | - | - | 19,655 | 19,655 | 19,655 | - | - |
| Pay/Enquiry Points | - | - | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | - | - | - | - | - | - | 2,800 | 2,800 | 2,800 | - | - |
| Workshops | - | - | - | - | - | - | - | - | - | - | - |
| Yards | - | - | - | - | - | - | - | - | - | - | - |
| Stores | - | - | - | - | - | - | - | - | - | - | - |
| Laboratories | - | - | - | - | - | - | - | - | - | - | - |
| Training Centres | 10,000 | - | - | - | - | - | (3,700) | (3,700) | 6,300 | 10,400 | 10,816 |
| Manufacturing Plant | - | - | - | - | - | - | - | - | - | - | - |
| Depots | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | 250 | 250 | 250 | - | - |
| Staff Housing | - | - | - | - | - | - | - | - | - | - | - |
| Social Housing | - | - | - | - | - | - | 250 | 250 | 250 | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | - | - | - | - | - | - | - | - | - | - | - |
| Intangible Assets | 4,300 | - | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 4,300 | - | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 |
| Water Rights | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 4,300 | - | - | - | - | - | 150 | 150 | 4,450 | 4,472 | 4,651 |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 70 | - | - | - | - | - | 609 | 609 | 679 | 73 | 76 |
| Computer Equipment | 70 | - | - | - | - | - | 609 | 609 | 679 | 73 | 76 |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | |
|---|----------|----------------|---|---|---|---|---|---------------|---------------|----------------|----------------|----------------|
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | 1,208 | - | - | - | - | - | 458 | 458 | 1,666 | 1,153 | 1,199 |
| Machinery and Equipment | | 1,208 | - | - | - | - | - | 458 | 458 | 1,666 | 1,153 | 1,199 |
| Transport Assets | | 3,500 | - | - | - | - | - | (300) | (300) | 3,200 | 3,640 | 3,786 |
| Transport Assets | | 3,500 | - | - | - | - | - | (300) | (300) | 3,200 | 3,640 | 3,786 |
| 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 | 134,677 | - | - | - | - | - | 17,491 | 17,491 | 152,168 | 129,040 | 134,202 |

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 - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | 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 | 2023/24 | 2024/25 |
| | | 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 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 1,500 | - | - | - | - | - | 194 | 194 | 1,694 | 1,560 | 1,622 |
| Computer Equipment | 1,500 | - | - | - | - | - | 194 | 194 | 1,694 | 1,560 | 1,622 |
| Furniture and Office Equipment | 1,120 | - | - | - | - | - | 118 | 118 | 1,238 | 468 | 487 |
| Furniture and Office Equipment | 1,120 | - | - | - | - | - | 118 | 118 | 1,238 | 468 | 487 |
| 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 | 2,620 | - | - | - | - | 312 | 312 | 2,932 | 2,028 | 2,109 |

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|---|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 8,700 | - | - | - | - | - | 11,200 | 11,200 | 19,900 | 5,408 | 5,624 |
| Roads Infrastructure | | 7,800 | - | - | - | - | - | 10,500 | 10,500 | 18,300 | 4,472 | 4,651 |
| Roads | | - | - | - | - | - | - | - | - | - | - | - |
| Road Structures | | 7,800 | - | - | - | - | - | 10,500 | 10,500 | 18,300 | 4,472 | 4,651 |
| Road Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 900 | - | - | - | - | - | 700 | 700 | 1,600 | 936 | 973 |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | 900 | - | - | - | - | - | 700 | 700 | 1,600 | 936 | 973 |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Community Assets | | 2,450 | - | - | - | - | - | 200 | 200 | 2,650 | - | - |
| Community Facilities | | 2,450 | - | - | - | - | - | 200 | 200 | 2,650 | - | - |
| Halls | | 2,450 | - | - | - | - | - | 200 | 200 | 2,650 | - | - |
| 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 | 2,500 | - | - | - | - | 679 | 679 | 3,179 | 2,600 | 2,704 | |
| Operational Buildings | 2,500 | - | - | - | - | 679 | 679 | 3,179 | 2,600 | 2,704 | |
| Municipal Offices | 2,500 | - | - | - | - | 679 | 679 | 3,179 | 2,600 | 2,704 | |
| 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 | 610 | - | - | - | - | - | - | 610 | 635 | 660 | |
| Computer Equipment | 610 | - | - | - | - | - | - | 610 | 635 | 660 | |
| Furniture and Office Equipment | 109 | - | - | - | - | - | - | 109 | 5 | 5 | |
| Furniture and Office Equipment | 109 | - | - | - | - | - | - | 109 | 5 | 5 | |
| Machinery and Equipment | 3,585 | - | - | - | - | - | - | 3,585 | 3,728 | 3,877 | |
| Machinery and Equipment | 3,585 | - | - | - | - | - | - | 3,585 | 3,728 | 3,877 | |
| 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 adjusted | 1 | 17,954 | - | - | - | - | - | - | 12,079 | 12,079 | 30,033 | 12,376 | 12,871 |

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | Budget Year 2023/24 | Budget Year 2024/25 |
|--|-----|-----------------|----------------|--------------|--------------------|------------------|--------------------|--------------|--------------|-----------------|---------------------|---------------------|
| | | Original Budget | Prior Adjusted | Accum. Funds | Multi-year capital | Unfore. Unavoid. | Nat. or Prov. Govt | Other Adjus. | Total Adjus. | Adjusted Budget | Adjusted Budget | |
| R thousands | | A | 7 A1 | 8 B | 9 C | 10 D | 11 E | 12 F | 13 G | 14 H | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | | | |
| Infrastructure | | 63,431 | - | - | - | - | - | (16,071) | (16,071) | 47,360 | 65,968 | 68,607 |
| Roads Infrastructure | | 62,400 | - | - | - | - | - | (55,677) | (55,677) | 6,723 | 64,896 | 67,492 |
| Roads | | 62,400 | - | - | - | - | - | (62,400) | (62,400) | - | 64,896 | 67,492 |
| Road Structures | | - | - | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | 6,723 | 6,723 | 6,723 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 650 | - | - | - | - | - | 16,337 | 16,337 | 16,987 | 676 | 703 |
| Drainage Collection | | 650 | - | - | - | - | - | 1,072 | 1,072 | 1,722 | 676 | 703 |
| Storm water Conveyance | | - | - | - | - | - | - | 15,265 | 15,265 | 15,265 | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | 13 | 13 | 13 | - | - |
| Power Plants | | - | - | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | 13 | 13 | 13 | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | 350 | 350 | 350 | - | - |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | 350 | 350 | 350 | - | - |
| 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 | | 381 | - | - | - | - | - | (381) | (381) | - | 396 | 412 |
| Landfill Sites | | 381 | - | - | - | - | - | (381) | (381) | - | 396 | 412 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | 23,288 | 23,288 | 23,288 | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | 515 | 515 | 515 | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | 22,773 | 22,773 | 22,773 | - | - |
| 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 | | 3,665 | - | - | - | - | - | 6,253 | 6,253 | 9,918 | 3,812 | 3,964 |
| Community Facilities | | 2,340 | - | - | - | - | - | 6,465 | 6,465 | 8,805 | 2,434 | 2,531 |
| Halls | | - | - | - | - | - | - | 7,939 | 7,939 | 7,939 | - | - |
| Centres | | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|--|-------|---|---|---|---|---------|---------|-------|-------|-------|---|
| Crèches | - | - | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | - | - | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | - | - | - | - | - | - | - | - | - | - | - |
| Testing Stations | - | - | - | - | - | 419 | 419 | 419 | - | - | - |
| Museums | - | - | - | - | - | - | - | - | - | - | - |
| Galleries | - | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | 57 | 57 | 57 | - | - | - |
| Cemeteries/Crematoria | 790 | - | - | - | - | (761) | (761) | 29 | 821 | 854 | - |
| Police | - | - | - | - | - | - | - | - | - | - | - |
| Parks | 1,168 | - | - | - | - | (816) | (816) | 352 | 1,215 | 1,263 | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - | - |
| Stalls | 382 | - | - | - | - | (372) | (372) | 10 | 398 | 413 | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | 1,325 | - | - | - | - | (212) | (212) | 1,113 | 1,378 | 1,433 | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | 1,325 | - | - | - | - | (212) | (212) | 1,113 | 1,378 | 1,433 | - |
| 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 | 5,574 | - | - | - | - | (5,485) | (5,485) | 89 | 5,797 | 6,029 | - |
| Operational Buildings | 5,574 | - | - | - | - | (5,485) | (5,485) | 89 | 5,797 | 6,029 | - |
| Municipal Offices | 5,574 | - | - | - | - | (5,485) | (5,485) | 89 | 5,797 | 6,029 | - |
| 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 | 896 | - | - | - | - | (413) | (413) | 483 | 932 | 969 | - |
| Servitudes | - | - | - | - | - | - | - | - | - | - | - |
| Licences and Rights | 896 | - | - | - | - | (413) | (413) | 483 | 932 | 969 | - |
| Water Rights | - | - | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | - | - | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | 896 | - | - | - | - | (413) | (413) | 483 | 932 | 969 | - |
| Load Settlement Software Applications | - | - | - | - | - | - | - | - | - | - | - |
| Unspecified | - | - | - | - | - | - | - | - | - | - | - |
| Computer Equipment | 1,615 | - | - | - | - | 306 | 306 | 1,921 | 1,679 | 1,746 | - |
| Computer Equipment | 1,615 | - | - | - | - | 306 | 306 | 1,921 | 1,679 | 1,746 | - |
| Furniture and Office Equipment | 1,185 | - | - | - | - | 172 | 172 | 1,357 | 1,233 | 1,282 | - |
| Furniture and Office Equipment | 1,185 | - | - | - | - | 172 | 172 | 1,357 | 1,233 | 1,282 | - |
| Machinery and Equipment | 1,283 | - | - | - | - | (355) | (355) | 928 | 1,334 | 1,387 | - |
| Machinery and Equipment | 1,283 | - | - | - | - | (355) | (355) | 928 | 1,334 | 1,387 | - |
| Transport Assets | 2,409 | - | - | - | - | 204 | 204 | 2,613 | 2,506 | 2,606 | - |
| Transport Assets | 2,409 | - | - | - | - | 204 | 204 | 2,613 | 2,506 | 2,606 | - |
| Land | - | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | |
|---|---|--------|---|---|---|---|---|----------|----------|--------|--------|--------|---|
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Depreciation to be adjusted | 1 | 80,058 | - | - | - | - | - | (15,389) | (15,389) | 64,669 | 83,260 | 86,591 | |

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 28 February 2023

| Description | Ref | 2022/23 | | | | | | | | | 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 upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | | | | |
| Infrastructure | | 112,952 | - | - | - | - | - | (38,932) | (38,932) | 74,020 | 61,748 | 64,218 | |
| Roads Infrastructure | | 112,952 | - | - | - | - | - | (39,112) | (39,112) | 73,840 | 61,748 | 64,218 | |
| Roads | | 76,093 | - | - | - | - | - | (27,533) | (27,533) | 48,560 | 35,457 | 36,875 | |
| Road Structures | | 36,859 | - | - | - | - | - | (11,579) | (11,579) | 25,280 | 26,291 | 27,343 | |
| 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 | | - | - | - | - | - | - | 180 | 180 | 180 | - | - | |
| Landfill Sites | | - | - | - | - | - | - | 180 | 180 | 180 | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 112,952 | - | - | - | - | - | (38,932) | (38,932) | 74,020 | 61,748 | 64,218 |

EC442 Umzimvubu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28 February 2023

| 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 2023/24 | | Budget Year 2024/25 | | | |
| | | | | | | | | | | | | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | Original Budget | Adjusted Budget | | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| Parent municipality: | | | | | | | | | | | | | | | | | | | |
| List all capital projects grouped by Function | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Entities: | | | | | | | | | | | | | | | | | | | |
| List all capital projects grouped by Municipal Entity | | | | | | | | | | | | | | | | | | | |
| Entity Name | | | | | | | | | | | | | | | | | | | |
| Project name | | | | | | | | | | | | | | | | | | | |

References
 List all projects where approved budgets have been adjusted
 Refer MFMA 430
 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)