Municipal adjustments budgets & supporting tables

mSCOA Version 6.6

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Contact details:

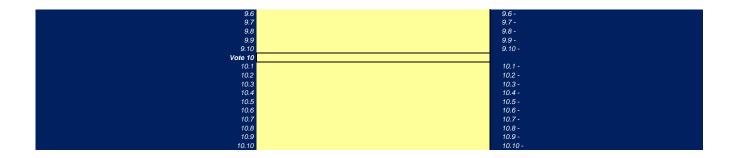
Technical enquiries to the MFMA Helpline at: mfma@treasury.gov.za

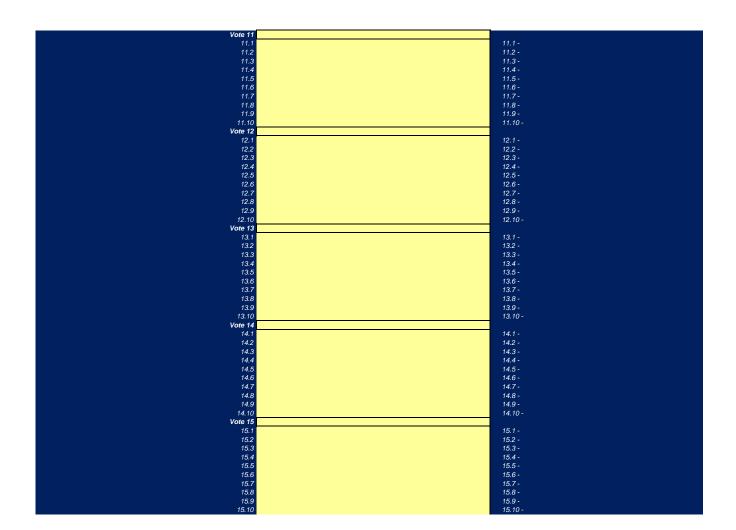
Data submission enquiries: Lawrence Gqesha National Treasury Tel: (012) 315-5971

Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za



ranicational Structure Vetes	Organizational Structure Sub Votes	Display Sub Votes
nanisational Structure Votes 1 - Executive and Council	Organisational Structure Sub-Votes Vote 1 Executive and Council	Display Sub-Votes
2 - Budget and Treasury	1.1 Mayor and Council	1.1 - Mayor and Council
3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
4 - Infrastracture and Planning Department	1.3 Internal Audit Unit 1.4 IDP	1.3 - Internal Audit Unit 1.4 - IDP
5 - Community Serives 6 - Local Economic Development	1.5 Municipal Managers Office	1.4 - IDP 1.5 - Municipal Managers Office
7 - Public Safety	1.6	1.6 -
8 - Waste Management	1.7	1.7 -
9 - 10 -	1.8 1.9	1.8 - 1.9 -
10 - 11 -	1.10	1.10 -
12 -	Vote 2 Budget and Treasury	
13 -	2.1 Budget and Treasury -CFO	2.1 - Budget and Treasury -CFO
14 - 15 -	2.2 Revenue and expenditure 2.3 Budget, Reporting and Asset Management	2.2 - Revenue and expenditure 2.3 - Budget, Reporting and Asset Management
	2.4 Supply Change Management	2.4 - Supply Change Management
	2.5	2.5 -
	2.6 2.7	2.6 - 2.7 -
	2.8	2.7 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 Corporate Services 3.1 Information Technology	3.1 - Information Technology
	3.2 Human Resources	3.2 - Human Resources
	3.3 Administration & Sound Governance	3.3 - Administration & Sound Governance
	3.4 3.5	3.4 - 3.5 -
	3.6	3.5 - 3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9 3.10	3.9 - 3.10 -
	Vote 4 Infrastracture and Planning Department	3.70
	4.1 Infrastracture And Planning	4.1 - Infrastracture And Planning
	4.2 Roads and Streets PMU	4.2 - Roads and Streets PMU
	4.3 4.4	4.3 - 4.4 -
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 - 4.8 -
	4.8 4.9	4.9 -
	4.10	4.10 -
	Vote 5 Community Serives	
	5.1 Social Services 5.2 Parks	5.1 - Social Services 5.2 - Parks
	5.3 Community Halls	5.3 - Community Halls
	5.4	5.4 -
	5.5 5.6	5.5 - 5.6 -
	5.7	5.7 -
	5.8	5.8 -
	5.9	5.9 -
	5.10 Vote 6 Local Economic Development	5.10 -
	6.1 LED Section	6.1 - LED Section
	6.2	6.2 -
	6.3	6.3 -
	6.4 6.5	6.4 - 6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8 6.9	6.8 - 6.9 -
	6.10	6.9 - 6.10 -
	Vote 7 Public Safety	
	7.1 Traffic Department	7.1 - Traffic Department
	7.2	7.2 - 7.2 -
	7.3 7.4	7.3 - 7.4 -
	7.5	7.5 -
	7.5 7.6 7.7	7.6 -
	7.7 7.8	7.7 - 7.8 -
	7.8 7.9	7.8 - 7.9 -
	7.10	7.10 -
	Vote 8 Waste Management	0.4.00/24/19
	8.1 Soild Waste Management 8.2	8.1 - Soild Waste Management 8.2 -
	8.3	8.2 - 8.3 -
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
		8.9 -
	8.9	0.9 -
	8.9 8.10	8.10 -
	8.10 Vote 9	8.10 -
	8.10 Vote 9 9.1	8.10 - 9.1 -
	8.10 Vote 9	8.10 -





A. GENERAL INFORMATIO	N		
Municipality	EC442 Umzimvubu	Set name on 'Instructions	s' sheet
Grade		1 Grade in terms of the Remun	eration of Public Office Bearers Act.
<u> </u>	EQ FACTEDY CARE		
Province	EC EASTERN CAPE		
Web Address	www.umzimvubu.gov.za		
e-mail Address	enquiries@umzimvubu.gov.za		
B. CONTACT INFORMATIO	N		
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 LEADERSHII			
Speaker:		Secretary/PA to the Spe	
ID Number	8010295472089	ID Number	7906061736089
Title	Cllr	Title	Ms
Name	Happy Mzikayise Ngqasa	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	3925585
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	Ngqasa.Happy@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
Mayor		Secretary/PA to the May	
ID Number	7310090640083	ID Number	9604265432088
Title	Cllr	Title	Mr
Name	Zukiswa Ndevu	Name	Avukile Nyangule
Telephone number	392558500	Telephone number	392558515
Cell number	824673853	Cell number	636815573
Fax number		Fax number	392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Deputy Mayor/Executive	Mayor:		outy Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Fax number	
Fax number			
Fax number		E-mail address	
Fax number E-mail address D. MANAGEMENT LEADER	SHIP	E-mail address	
Fax number E-mail address D. MANAGEMENT LEADER Municipal Manager:		E-mail address Secretary/PA to the Mu	
	790627 5474 089 Mr	E-mail address	nicipal Manager: 8112121143080 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 Fina	ancial 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 s	ubmitting 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
•	ubmitting financial information		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
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	ubmitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for s	ubmitting 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 s	ubmitting 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 s	ubmitting 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 s	ubmitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			

Cell number
Fax number
E-mail address

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

EC442 Umzimvubu - Table B1 Adjustments Bu	dget Summa	ry - 28 Febru	ary 2023							1	1
Description					2022/23					Budget Year 2023/24	Budget Year 2024/25
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	В	С	D	E	F	G	Н		
<u>Financial Performance</u>											
Property rates	96,597	-	-	-	-	-	(48,000)	(48,000)	48,597	100,461	104,480
Service charges	1,200	-	-	-	-	-	-	-	1,200	1,248	
Investment revenue	10,117	_	-	-	-	_	14 500	14.500	10,117		1
Transfers recognised - operational Other own revenue	267,807 38,806	_		_	_	_	14,589 500	14,589 500	282,396 39,306	278,365 40,359	289,500 41,973
Total Revenue (excluding capital transfers and contributions)	414,527	_	-			_	(32,911)	(32,911)	381,616		
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	
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	
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	29,822	-	-	-	-	-	(89,756)	(89,756)	(59,934		53,912
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	80,786	-	-	-	-	-	-	-	80,786	98,577	102,521
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		
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)	, , ,	40,802		
Application of cash and investments	(45,438)	-	-	-	-	-	51,974	51,974	6,536	, ,	
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		
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:	-	-	-	-	-	-	-	-	2/28/	2023 1:3 <u>3</u> :	55 PM -

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

Standard Description	Ref	2022/23										Budget Year 2024/25
otanuaru bescription	Kei	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	· ·	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	Α	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	429,33
Executive and council		_	_	-	_	_	_	-	-	_	_	_
Finance and administration		396,944	_	-	_	_	_	(37,111)	(37,111)	359,832	412,821	429,33
Internal audit		_	_	-	_	_	_	-		_	_	_
Community and public safety		11,232	_	_	_	_	_	_	-	11,232	11,682	12,14
Community and social services		-	_	-	-	_	-	-	-	_	_	_
Sport and recreation		_	_	-	_	_	_	_	-	_	_	_
Public safety		11,232	_	_	_	_	_	_	-	11,232	11,682	12,14
Housing		_	_	-	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	-	_	_	_
Economic and environmental services		81,688	_	_	_	_	_	_	_	81,688	99,515	103,49
Planning and development		53,688	_	_	_	_	_	_	_	53,688	55,835	
Road transport		28,000	_	_	_	_	_	_	_	28,000	43,680	45,42
Environmental protection		_	_	_	_	_	_	_	_	_	_	_
Trading services		5,450	_	_	_	_	_	4,200	4,200	9,650	5,514	5,73
Energy sources		-	_	_	_	_	_		-		_	
Water management		_	_	_	_	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_
Waste management		5,450	_	_	_	_	_	4,200	4,200	9,650	5,514	5,73
Other			_	_	_	_	_	.,200	-,255		- 0,511	
Total Revenue - Functional	2	495,313	-	-	-	_	_	(32,911)	(32,911)	462,402	529,532	550,71
Expenditure - Functional												
Governance and administration		257,469	_	_	_	_	_	(58,361)	(58,361)	199,108	265,054	273,02
Executive and council		49,210	_	_	_	_	_	718	718	49,928		
Finance and administration		201,092	_	_	_	_	_	(58,860)	(58,860)	142,232		212,53
Internal audit		7,167	_	_	_	_	_	(219)	(219)	6,948		
Community and public safety		36,415	_	_	_	_	_	(194)	(194)	36,222		
Community and social services		3	_	_	_	_	_	-	-	3		
Sport and recreation		50	_	_	_	_	_	_	_	50		
Public safety		36,363	_	_	_	_	_	(194)	(194)	36,169		
Housing		-	_	_	_	_	_	(.0.)	(,	-	-	
Health		_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		55,326	_	_	_	_	_	44,169	44,169	99,495	52,328	53,68
Planning and development		42,330		_	_	_	_	32,429	32,429	74,759		44,27
Road transport		12,996		_		_	_	11,740	11,740	24,736		9,40
Environmental protection		12,550			_	_	_	11,740	11,740	24,730	3,044	3,40
Trading services		35,495	_	_	_	_	_	71,230	71,230	106,726	28,564	29,22
Energy sources		33,433		-	_	_	_	11,230	11,230	100,720	20,304	25,22
		_	_	_	_	_	_	_	_	_	-	1 -
Waste water management		_	_	-	-	_	_	_	_	_	_	-
Waste water management		25 405	_	-	-	_	_	74 000				20.00
Waste management		35,495	_	-	-	-	-	71,230	71,230	106,726		29,22
Other			-	-	-	-	-	-		- 444 554		201.00
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	384,706 110,608	-	-	<u>-</u>	_	-	56,845 (89,756)	56,845 (89,756)	441,551 20,852	383,308 146,224	

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- 2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 3. Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- 4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- 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 (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)
- 7. Increases of funds approved under MFMA section 31
- 8. Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(f))
- 11. G = B + C + D + E + F
- 12. Adjusted Budget H = (A or A1/2 etc) + G

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

nousand Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fiett Management	1	Original Budget A 396,944 396,944	Prior Adjusted 5 A1	Accum. Funds 6 B	Multi-year capital 7 C	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.		Adjusted Budget	Adjusted Budget	Adjusted Budget
enue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	1	396,944 - - -	A1 _		7			1 40	1			
enue - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	1	396,944 - - -	-	В	C		, °	10	11	12		
Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		-			Ü	D	E	F	G	Н		
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		-										
Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		-		-	_	-	-	(37,111)	(37,111)	359,832	412,821	429,
Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance		-		-	_	_	_	-	-	-	-	
Finance and administration Administrative and Corporate Support Asset Management Finance		396.944	-	_	_	_	_	_	-	_	-	
Administrative and Corporate Support Asset Management Finance			-	_	_	_	_	(37,111)	(37,111)	359,832	412,821	429
Finance		_	_	_	_	_	_	-	(07,111)	-	-	120
		_	_	_	_	_	_	_	_	_	_	
Fleet Management		396,833	_	_	_	_	_	(37,500)	(37,500)	359,332	412,706	429
ricet management		_	_	_	_	_	_		-		_	
Human Resources		111	-	-	-	-	-	389	389	500	115	
Information Technology		-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	
Valuation Service	ĺ	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	
Community and public safety	ĺ	11,232	-	-	-	-	-	-	-	11,232	11,682	12
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	ĺ	-	-	-	-	-	-	-	-	-	-	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)	ĺ	-	-	-	-	-	-	-	-	-	-	
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums	ĺ	-	-	-	-	-	-	-	-	-	-	
Public safety Civil Defence	ĺ	11,232	-	-	-	-	-	-	-	11,232	11,682	12
Cleansing		-	-	-	-	-	-	-	-	-	-	
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	
Fencing and Fences	ĺ	-	-	-	-	-	-	-	-	-	-	
Fire Fighting and Protection		_	-	-	_	_	-	_	-	-	_	
Licensing and Control of Animals		_	_	_	_	_	_	_	_	_	_	
Police Forces, Traffic and Street Parking Control		11,232	_	_	_	_	_	_	_	11,232		13
Pounds		- 11,232	_	_			_	_	_	11,232	11,002	
Housing		_	-	_	_	_	_	_	_	_	_	
Housing		_	_	_	_	_	_	_	_	_	_	
Informal Settlements		_	_	_	_	_	_	_	_	_	_	
Health		-	-	-	-	-	_	-	-	_	-	
Ambulance		-	_	-	_	_	_	-	_	_	_	
Health Services		_	_	_	_	_	_	-	_	-	_	
Laboratory Services	ĺ	_	_	-	_	_	-	-	-	-	-	
Food Control	ĺ	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable		-	-	-	_	-	-	-	-	-	-	
Vector Control		_	_	_	_	_	_	_	-	_	_	

I	1											
Economic and environmental services		81,688	-	-	-	-	-	-	-	81,688	99,515	103,496
Planning and development Billboards		53,688	-	-	-	-	-	-	-	53,688	55,835	58,068
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	- 470	-
Central City Improvement District		460	-	-	-	-	-	-	-	460	479	498
Development Facilitation		-	-	-	_	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	_	_	-	-	-	-	-	-
Regional Planning and Development		-	-	-	_	_	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		_	-	_	_	_	-	-	-	-	-	_
Project Management Unit		441	-	-	-	-	-	-	-	441	459	477
		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			1	-	-	_	_	_	1	-	-	
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
Solid Waste Removal Street Cleaning		5,450 -		- -	-	-	-	4,200 -	4,200 -	9,650 -	5,514 -	5,735 -
Street Cleaning Other		5,450 - -	-		- - -	- - -		4,200 - -			5,514 - -	5,735 - -
Street Cleaning		-		-	-	-	-	-	-	-	-	-
Street Cleaning Other		-	- -	-	-	-	-	-	-	-	-	-
Street Cleaning Other Abattoirs		_ 	- - -	- - -	- -	- - -	-	-	-	- -	-	-
Street Cleaning Other Abattoirs Air Transport		- - -	- - - -	- - - -	- -	- - -	-	-	-	- - - -	-	-
Street Cleaning Other Abattoirs Air Transport Forestry		- - -	- - - -	- - - -	- -	- - - -	- - - -	-	-	- - - -	-	-
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation		- - -	- - - - -	- - - - -	- -	- - - -	- - - - -	-	-	- - - - -	-	-
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets	2	- - -	- - - - - -	- - - - - -	- - - - -	- - - -	- - - - -	-	- - - - - -	- - - - - -	-	-
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional	2	- - - - - - -	-	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - - - - - (32,911)	- - - - - - - - - - - - - - - - - - -	- - - - - - -	- - - - - - -
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional	2	- - - - - - - - - 495,313		- - - - - - -	- - - - - - - -	- - - - - - -	- - - - - - -	- - - - - - - (32,911)	- - - - - - - (32,911)	- - - - - - - - 462,402	- - - - - - - - 529,532	- - - - - - - - 550,713
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration	2	- - - - - - 495,313		- - - - - - -	- - - - - - -	- - - - - - -	- - - - - - -		- - - - - (32,911) - (58,361)	- - - - - - 462,402 - - 199,108	- - - - - - - 529,532	- - - - - - - 550,713
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council	2	- - - - - - 495,313 257,469 49,210		- - - - - - - - -	- - - - - - - - - - - - - - - - - - -		- - - - - - - -	- - - - - - (32,911) (58,361) 718	- - - - - (32,911) - (58,361)	- - - - - - 462,402 - 199,108 49,928	- - - - - - 529,532 265,054 51,846	- - - - - - 550,713 273,025 52,840
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council	2	495,313 257,469 49,210			-	- - - - - - - -	- - - - - - - -	- - - - - - (32,911) (58,361) 718			- - - - - - 529,532 265,054 51,846 37,375	- - - - - - - 550,713 273,025 52,840 37,972
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	2	495,313 257,469 49,210 35,120 14,090		-	-	-	-		(32,911) (38,361) 718 857 (139)	462,402 	- - - - - - 529,532 265,054 51,846 37,375 14,471	
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration	2			-	-	-	-					
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support	2	495,313 257,469 49,210 35,120 14,090		-	-	-	-				- - - - - - 529,532 265,054 51,846 37,375 14,471	
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration administration Administrative and Corporate Support Asset Management	2			-	-	-	-		(32,911) (32,911) 718 857 (139) (58,860) 2,055			
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance	2			-	-	-				462,402 		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management	2			-	-	-	-	(32,911) (58,361) (58,861) (139) (58,860) 2,055	(32,911) (32,911) 718 857 (139) (58,860) 2,055	462,402 		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources	2			-	-	-				462,402 - - - 199,108 49,928 35,977 13,952 142,232 21,994 - 73,191 -		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology	2			-	-	-	-	(32,911) (58,361) (58,861) (139) (58,860) 2,055	(32,911) (32,911) 718 857 (139) (58,860) 2,055	462,402 		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services				-	-	-	-		(32,911) - (32,911) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550)	462,402 - - 199,108 49,928 35,977 13,952 142,232 21,994 - 73,191 - 13,744 4,116		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-				-	-	-	- - - - - - - - - - - - - - - - - - -			462,402 - - - 199,108 49,928 35,977 13,952 142,232 21,994 - 73,191 - 13,744 4,116		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services				-		-			(32,911) - (32,911) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550)	462,402 - - 199,108 49,928 35,977 13,952 142,232 21,994 - 73,191 - 13,744 4,116		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management				-						462,402 		
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services				-		-			(32,911) - (32,911) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550)	462,402 		550,713 273,025 52,840 37,972 14,867 212,532 20,202 143,436 - 14,720 4,850 - 26,468
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fieet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management									(32,911) - (32,911) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550) - (7)	462,402 		550,713 273,025 52,840 37,972 14,867 212,532 20,202 143,436 - 14,720 4,850 - 26,468
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services				-		-	-	(32,911) (58,361) (58,361) (58,860) (58,860) (58,60) (60,210) (60,210) (70) (70)	(32,911) - (32,911) - (58,361) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550) - (7)			550,713 273,025 52,840 37,972 14,867 212,532 20,202 - 143,436 - 14,720 4,850 - 26,468
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management						-		(32,911) (58,361) (58,361) (58,860) (58,860) (58,60) (60,210) (60,210) (70) (70)	(32,911) - (32,911) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550) - (7)			
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service									(32,911) (32,911) (58,361) (718) (58,860) 2,055 (60,210) (148) (550) (77) (77)	462,402 		550,713 273,025 52,840 37,972 14,867 212,532 0,202 143,436 - 14,720 4,850 - 26,468
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit						-			(32,911)	462,402 		
Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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								(32,911) (58,361) (58,361) (58,860) (58,860) (58,60) (58,60) (60,210) (7) (148) (550) (7) (7) (7) (7) (7) (7) (7) (7) (7) (7	(32,911) - (32,911) - (58,361) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550) - (7) (219) (219)	462,402 	529,532 265,054 51,846 37,375 14,471 205,803 19,793 -138,320 -14,247 4,756 -25,8322,855 7,406 7,406	550,713 273,025 52,840 37,972 14,867 212,532 20,202 4,850 - 147,720 4,850 - 2,6564 7,654
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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		257,469 495,313 257,469 49,210 35,120 14,090 201,092 19,939 - 133,401 - 26,340 2,855 - 7,167 7,167						(32,911) (58,361) 718 857 (139) (58,860) 2,055 (60,210) (77) (77) (77) (219) (219) (219)	(32,911) - (32,911) - (58,361) 718 857 (139) (58,860) 2,055 - (60,210) - (148) (550) - (7) (219) (219) (194)			273,025 52,840 37,972 14,867 212,532 20,202 143,436 - 14,720 4,850 - 26,468 7,654 7,6644 38,347
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 Community and social services									(32,911) (32,911) (32,911) (58,361) 718 857 (139) (58,860) 2,055 – (60,210) – (148) (550) – (7) – (7) – – (219) (219)			
Street Cleaning Other Abattoirs Air Transport Forestry Licensing and Regulation Markets Tourism Total Revenue - Functional Expenditure - Functional Municipal governance and administration Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Finance and administration Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources 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 social services Aged Care										462,402 		550,7 273,0 52,8 37,9 14,8 212,5 20,2 143,4 14,7 4,8 26,4 2,8 7,6 7,6 38,3

Cemeteries, Funeral Parlours and Crematoriums	1											
		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities Community Halls and Facilities		-	-	-	-	-	-	-	-	-	- 3	-
Consumer Protection		3	_	_	_	-	-	_	_	3	-	3
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
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries) Recreational Facilities		50	-	-	-	-	-	-	-	50	50	50
Sports Grounds and Stadiums		_	-	-	-	-	-	-	-	-	-	-
Public safety		36,363	_	-	-	-	-	(194)	(194)	36,169	37,310	38,294
Civil Defence			_	_	_	_	_	(194)	(194)	30,109	J1,310 _	JU,234 _
Cleansing		_	_	_	_	_	_	_	_	_		_
Control of Public Nuisances		_	-	_	_	_	_	_	-	-	_	_
Fencing and Fences	1	_	_	_	_	-	-	_	-	-	_	-
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
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing <i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
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
Planning and development Billboards		42,330	_	_	_	_	_	32,429	32,429	74,759	43,284	44,276
Corporate Wide Strategic Planning (IDPs, LEDs)		24,289	_	_	_	_		1,615	1,615	25,904	25,038	25,816
Central City Improvement District		-	_	_	_	_	_	-	-		20,000	
Development Facilitation		-	-	-	-	-	_	_			-	
Economic Development/Planning		-	-	_					-	-	-	_
Regional Planning and Development		_		-	-	-	-	-	-	-	- - -	- -
Town Planning, Building Regulations and Enforcement,			-	-	-	-	-	-	- - -	- - -	- - -	- - -
		11,856	-	-	-	-	-	- - 814	- - - 814	- - - 12.670	- - - - 12,061	- - - 12,275
and City Engineer Project Management Unit		11,856 6,185	- - -	- - -	-	-	- - -	- - 814 30,000		- - - 12,670 36,185	- - - 12,061 6,185	- - - 12,275 6,185
Project Management Unit Provincial Planning			- - -	-	-	-	- - - -		814			
Project Management Unit		6,185 - -		-	- - - -	-		30,000 - -	814 30,000	36,185 - -	6,185 - -	6,185 - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport			- -	-	- - - -	-	-		814 30,000 –	36,185 -		
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport		6,185 - -	- - -	-	- - - - - -	- - - -	- - -	30,000 - -	814 30,000 - - - 11,740	36,185 - - - 24,736 -	6,185 - -	6,185 - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation		6,185 - - 12,996 - -	- - - -	- - - - -		-	- - - -	30,000 - - - 11,740 - -	814 30,000 - - - 11,740 - -	36,185 - - - 24,736 - -	6,185 - - 9,044 - -	6,185 - - 9,406 - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport		6,185 - - 12,996 - - 12,996	- - - -	- - - - -		- - - -	- - - -	30,000 - -	814 30,000 - - - 11,740 - - 11,740	36,185 - - 24,736 - - 24,736	6,185 - -	6,185 - - 9,406 - - 9,406
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks		6,185 - - 12,996 - - 12,996	- - - - -	- - - - - - - -	1 1 1 1	-	- - - - -	30,000 - - 11,740 - - 11,740	814 30,000 - - - 11,740 - - 11,740	36,185 - - 24,736 - - 24,736	6,185 - - 9,044 - - 9,044 -	6,185 - - 9,406 - - 9,406 -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads		6,185 - - 12,996 - - 12,996	- - - -	- - - - -		-	- - - -	30,000 - - - 11,740 - -	814 30,000 - - - 11,740 - - 11,740	36,185 - - 24,736 - - 24,736	6,185 - - 9,044 - -	6,185 - - 9,406 - - 9,406
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		6,185 - - 12,996 - 12,996 -	-	- - - - - - - -	-	-	-	30,000 - - - 11,740 - - 11,740 -	814 30,000 - - - 11,740 - - 11,740	36,185 - - 24,736 - 24,736 - -	9,044 - 9,044 - 9,044 -	6,185 - - 9,406 - - 9,406 -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests		6,185 - - 12,996 - 12,996 - -	-	-	-	-	-	30,000 - - 11,740 - - 11,740 - -	814 30,000 - - - 11,740 - - 11,740	36,185 - - - 24,736 - - 24,736 - -	9,044 - 9,044 - 9,044 -	6,185 - - 9,406 - - 9,406 -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		6,185 - - 12,996 - 12,996 - -	-	-	-	-	-	30,000 - - 11,740 - - 11,740 - -	814 30,000 - - 11,740 - - 11,740 - - -	36,185 - - 24,736 - - 24,736 - - -	9,044 - - 9,044 - - - - -	6,185 - - 9,406 - - 9,406 -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		6,185 - - 12,996 - 12,996 - -	-		-			30,000 - - 11,740 - - 11,740 - -	814 30,000 - - 11,740 - - 11,740 - - -	36,185 - - - 24,736 - - 24,736 - - - - -	9,044 - 9,044 - 9,044 - -	6,185 - - 9,406 - - 9,406 -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		6,185 - - - 12,996 - - - - - - - - - - - - - - - - - -	-		-			30,000 - - 11,740 - - 11,740 - - - - - -	814 30,000 - - 11,740 - - 11,740 - - - - - -	36,185 24,736 - 24,736	9,044 - - 9,044 - 9,044 - - - - -	9,406 - - 9,406 - - - - - - - - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		6,185 - - 12,996 - - 12,996 - - - - - - - - - - - - - - - - - -			-			30,000 - - 11,740 - - 11,740 - - - - - - - 71,230	814 30,000 - - 11,740 - - 11,740 - - - - - - - - - - - - - - - - - - -	36,185 - 24,736 - 24,736 - - - - - - - - 106,726	9,044 - 9,044 - 9,044 - - - - - - - 28,564	9,406
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		6,185 - 12,996 - 12,996 - - - - - - - - - - - - -		-	-		-	30,000 - - 11,740 - - 11,740 - - - - - - - - - - - - - - - - - - -	814 30,000 11,740 11,740 71,230	36,185 - 24,736 - - 24,736 - - - - - - - 106,726	9,044 - - 9,044 - - - - - - - - 28,564	9,406 - 9,406 - 9,406 - - - - - - - 29,227
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity		6,185 - 12,996 - 12,996 - - - - - - - - - - - - -			-			30,000	814 30,000 11,740 11,740 171,740	36,185 - 24,736 - 24,736 - - - - - - - - - - - - -	9,044 	9,406
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources		6,185 - 12,996 - 12,996 - - - - - - - - - - - - -		-	-		-	30,000 - - 11,740 - - 11,740 - - - - - - - - - - - - - - - - - - -	814 30,000 11,740 11,740 71,230	36,185 - 24,736 - - 24,736 - - - - - - - 106,726	9,044 - - 9,044 - - - - - - - - 28,564	9,406 - 9,406 - 9,406 - - - - - - - 29,227
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		6,185 - 12,996 - 12,996 - - - - - - - - - - - - -			-			30,000 11,740 11,740	814 30,000 - - - 11,740 - - - - - - - - - - - - - - - - - - -	36,185 - 24,736 - 24,736 - - - - - - - - - - - - -	9,044 - - 9,044 - - - - - - - - 28,564	9,406 - 9,406 - 9,406 - - - - - - - 29,227
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		6,185 						30,000 - - 11,740 - - 11,740 - - - - - 71,230	814 30,000 - - - 11,740 - - - - - - - - - - - - - - - - - - -	36,185 24,736 24,736	9,044 - 9,044 - 9,044 - - - - 28,564	9,406 - 9,406 - 9,406 - - - - - - - - - - - - - - - - - - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		6,185 - 12,996 - 12,996 - - - - - - - - - - - - -			-			30,000	814 30,000 - - 11,740 - - - - - - - - - - - - - - - - - - -	36,185 - 24,736 - - 24,736 - - - - - - - - - - - - -	9,044 	9,406

I	1 1											
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		-	1	-	-	-	_	-	1	-	-	-
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	-	-	-	ı	-	(89,756)	(89,756)	20,852	146,224	156,433

- 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 Abbatoirs, 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

Vata Decembria						2022/23					Budget Year 2023/24	Budget Year 2024/25
Vote Description	Ref	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
[Insert departmental structure etc]		-	3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 - Infrastracture and Planning Department		81,227	_	-	_	-	_	_	-	81,227	99,036	102,998
Vote 5 - Community Serives		_	_	-	_	-	_	_	-	_	_	_
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 - Infrastracture and Planning Department		31,037	-	-	-	-	-	42,554	42,554	73,591	27,290	27,866
Vote 5 - Community Serives		52	-	-	-	-	-	-	-	52	52	
Vote 6 - Local Economic Development		24,289	-	-	-	-	-	1,615	1,615	25,904		
Vote 7 - Public Safety		36,363	-	-	-	-	-	(194)	(194)	36,169	37,310	
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	· · · · · · · · ·
Surplus/ (Deficit) for the year	2	110,608	_	-	-	_	_	(89,756)	(89,756)	20,852	146,224	156,433

- 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	=	В	+	С	+	D	+	Ε	+	F

10. Adjusted Budget H = (A or A1/2 etc) + G

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

EC442 Umzimvubu - Table B3 Adjustme	nts Bu	dget Financial F	Performance (re	evenue and ex	penditure by m	unicipal vote) - 2022/23	B - 28 Februar	y 2023			Budget Year	Budget Year
Vote Description		Original Burdans	Dalam Adlinated	A	MItiit-I	1	Nat. or Prov.	Other Adjusts	Total Adiosts	Adimeted Dudget	2023/24	2024/25
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В В	C	D	E	F	G	H		
Revenue by Vote	1											
Vote 1 - Executive and Council		_	1	-	_	-	-	_	-	-	-	-
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		396,833	-	-	-	-	-	(37,500)	(37,500)	359,332	412,706	429,214 _
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		-	-	-	-	-	-	- 389	- 309	- 500	-	120
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 - Infrastracture and Planning Departme	ent	81,227	-	-	_	_	_	_	_	81,227	99,036	102,998
4.1 - Infrastracture And Planning		441	_	-	-	-	_	_	-	441	459	477
4.2 - Roads and Streets PMU		80,786	-	-	-	-	-	-	-	80,786	98,577	102,521
4.3 - 4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		_	_	_	_	_	_	_	_	_	_	_
4.6 -		_	-	-	-	-	-	-	-	-	-	_
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_	-	-	-	-	-	-	-	-	-	_
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls 5.4 -			-	-	_	-	-	-	_	_	-	_
5.5 -		_	-	-	-	-	-	-	-	-	-	_
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 - 5.9 -		_	-	-	-	-	-	-	-	-	-	-
5.10 -		_	_	-	-	-	-	-	-	-	_	_
Vote 6 - Local Economic Development		460	-	-	-	-	-	-	-	460	479	498
6.1 - LED Section 6.2 -		460	-	-	-	-	-	-	-	460	479	498 _
6.3 -		_	-	_	_	_	_	_	_	_	_	_
6.4 -		-	-	-	-	-	-	-	-	-	-	_
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 - 6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		_	-	_	_	_	_	_	-	_	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	_
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety 7.1 - Traffic Department		11,232 11,232	-	-	-	-	-	-	-	11,232 11,232	11,682 11,682	12,149 12,149
7.1 - Traffic Department 7.2 -		11,232	-	_	_	-	_	_	-	11,232	11,682	12,149
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 - Soild Waste Management 8.2 -	5,450	-	-	-	-	-	4,200	4,200	9,650	5,514	5,735
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 -	-	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	_	-	-	_	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-

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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	-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		_	-	-	-	_	_	-	-	_	_	_
1.9-		-	_	-		_	_		-	_		
Vote 2 - Budget and Treasury		136,256	_	-	_	_	_	(60,210)	(60,210)	76,046	141,175	146,291
2.1 - Budget and Treasury 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	1	2,570	_	-	_	_	_	-	-	2,570	2,610	2,651
2.4 - Supply Change Management		2,855	_	-	-	-	-	_	-	2,855	2,855	2,855
2.5 -	1	-	_	-	-	-	-	-	-	-	-	-
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 - Infrastracture and Planning Departm	ent	31,037	_	-	_	-	-	42,554	42,554	73,591	27,290	27,866
4.1 - Infrastracture And Planning	1	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 -	1	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -	1	-	-	-	-	-	-	-	-	-	-	-
4.9 -	1	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		52	-	-	-	-	-	-	-	52	52	52
5.1 - Social Services	1	-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks	1	50	-	-	-	-	-	-	-	50	50	50
5.3 - Community Halls 5.4 -		3 -	_	-	-	_	_	-	-	3	3 -	3 -
5.4 -	1		_		_			-	-	_		
5.6 -	1	_	_	-	_	_	_	_	_	_	_	
5.7 -		_		_	_	_	_	_	_	_	_	-
5.8 -		_	_	_	_	_	_	_	_	_	_	_
5.9 -	1	-	_	-	_	_	_	_	-	_	_	_
5.10 -	1	_	_	-	_	_	_	_	-	_	_	_
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 -	1	-	-	-	-	-	-	_	-	-	-	_
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	_	-
6.5 -	1	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -	1	-	-	-	-	-	-	-	-	-	-	-
6.9 -	1	-	-	-	-	-	-	-	-	-	-	-
6.10 -	l	-	-	-	-	-	-	-	-	-	-	-

Vote 7 - Public Safety	36,363	-	-	-	-	_	(194)	(194)		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 - Soild 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 -	-	-	-	-	-	-	-	-	-	-	-
10.7 -	_	-		-	_		_	_	-	-	-
10.9 -	_	-	_	_	_	_	_	_	_	_	_
10.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -	-	-	-	-	-	-	-	-	-	-	-
11.1 -	-	-	-	-	-	-	-	-	-	-	-
11.2 - 11.3 -	-	-		-	-		-	_	-	-	-
11.4 -	_	_	_	_	_	_	_	_	_	_	_
11.5 -	-	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-		_	-		-	_	_	-	_
11.10 -	-	-	_	_	-	_	-	_	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 - 12.3 -	-	-	_	-	-	_	-	-	-	-	_
12.4 -	-	-	-	-	-	-	-	_	-	-	-
12.5 -	-	-	_	-	-	_	-	_	-	-	_
12.6 -	-	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-	-
12.9 - 12.10 -	-	- -	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	_	-	-	_	-	_	_	-	_
13.1 -	-	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-	-
13.4 - 13.5 -	-	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	_	_	_	_	-	_	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-	-
13.10 - Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
14.1 -	_	-	_	_	_	-	_	_	_	_	-
14.2 -	-	-	-	-	-	-	-	-	-	-	-

Surplus/ (Deficit) for the year	2	110,608	-	-	-	-	_	(89,756)	(89,756)	20,852	146,224	156,433
Total Expenditure by Vote	2	384,706	-	-	-	-	-	56,845	56,845	441,551	383,308	394,280
15.10 -		-	-	-	-	-	-	-	_	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	_	-	-	-	-	-	-	-	-
14.10 -		_	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-

^{1.} Insert 'Vote'; e.g. Department, if different to standard structure

^{2.} Must reconcibe 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

EC442 Umzimvubu - Table B4 Adjustments Bu	.gct	a.i.oiui i C		J. Oliao alia C	ponanui e)	2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	· ·	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	Α	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		2,010	_	_	_	_	_	_	_	2,010	2,100	2,240
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
		267,807	_	_	_	_	_	14,589	14,589	282,396	278,365	289,500
Transfers and subsidies Other revenue	2	207,007	_	-	_	-	-	500	14,569	21,910	22,267	23,157
		21,410	_	_		_	_	300	300	21,310	22,201	25,157
Gains Total Revenue (excluding capital transfers and		414,527	_	-		-	_	(32,911)	(32,911)	381,616	430,955	448,193
contributions)		414,021						(02,011)	(02,011)	001,010	400,000	440,100
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)	(80.756)	(59,934)	47,647	53,912
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) Transfers and subsidies - capital (monetary allocations)		80,786	-	-	-	-	-	(89,756)	(89,756) -	80,786	98,577	102,521
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		_	_	_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) before taxation		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

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

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 28 February 2023

Description	Ref	L		ı		2022/23	Lac	ı			Budget Year 2023/24	Budget Year 2024/25
· · · · · · · · · · · · · · · · · · ·		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 7	Unfore. Unavoid. 8	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 - Infrastracture and Planning Department		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	_	-
Vote 9 -		-	-	-	-	-	-	-	-	-	_	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -	١.	-	-	-	-	-	-	-	-	_	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2	1					1					
Vote 1 - Executive and Council	_	1,270		_				(220)	(220)	1,050	1,061	1,10
Vote 2 - Budget and Treasury		6,000	_	_	_		_	1,130	1,130	7,130		6,49
Vote 3 - Corporate Services		5,420	_	_	_	_	_	244	244	5,664	5,200	5,40
Vote 4 - Infrastracture and Planning Department		214,551	_	_	_		_	(21,938)	(21,938)	192,613		165,99
Vote 5 - Community Serives		211,001	_	_	_	_	_	(21,000)	(21,000)	- 102,010	-	100,000
Vote 6 - Local Economic Development		_	_	_	_	_	_	6,100	6,100	6,100		
Vote 7 - Public Safety		16,308	_	_	_		_	(4,000)	(4,000)	12,308		17,63
Vote 8 - Waste Management		6,700	_					(2,445)	(2,445)	4,255		3,89
Vote 9 -		0,700	_	_	_		_	(2,110)	(2,443)	4,200	0,744	0,00
Vote 10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 11 -		_	_	_	_		_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_	_	_	_	_
Vote 13 -		-	-	_	_	-	-	_	-	_	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	-	-	-	-	-	-	_	-	-	-
Capital single-year expenditure sub-total		250,249	-	-	1	1	-	(21,129)	(21,129)	229,120	192,816	200,52
Total Capital Expenditure - Vote		250,249	-	-	1	-	-	(21,129)	(21,129)	229,120	192,816	200,52
Capital Expenditure - Functional												
Governance and administration		12,690	_	_	_	_	_	1,154	1,154	13,844	12,501	13,00
Executive and council		150	_	_	_	_	_	(120)	(120)	30		160
Finance and administration		11,740	_	_	_	_	_	1,274	1,274	13,014		11,97
Internal audit		800	_	_	_	_	_		- 1,27	800		869
Community and public safety		16,308	_	-	-	_	_	(4,000)	(4,000)	12,308		17,63
Community and social services		-	_	_	_	_	_	- (1,111)	(,,,,,,	-	-	-
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_
Public safety		16,308	_	_	_	_	_	(4,000)	(4,000)	12,308	16,961	17,63
Housing		0,000	_	_	_	_	_	(1,000)	(1,550)	2,000	-	
Health		_	_	_		_	_		_	_	_	_
Economic and environmental services	1	214,551	_	_	-	_	_	(15,838)	(15,838)	198,713		165,99
Planning and development			_	_		_	_	6,350	6,350	6,350	-	-
Road transport		214,551		_	_	_		(22,188)	(22,188)	192,363		165,99
Environmental protection		211,001						(22,130)	(22, 100)	02,000	100,011	.00,00
Trading services	1	6,700	_	_	-	_	_	(2,445)	(2,445)	4,255	3,744	3,89
Energy sources		-	_	_				(2,770)	(2,170)	-,200	-	
Water management		_				_				_		
Waste water management										_		
Waste management		6,700				_		(2,445)	(2,445)	4,255	3,744	3,89
Other			_	_	_	_	_	(2,110)	(2,110)	-,200		- 0,00
Total Capital Expenditure - Functional	3	250,249	-	-	-	-	-	(21,129)	(21,129)	229,120	192,816	200,52
	Ť	200,240						(2.,,.20)	(2.,.20)	220,120	.02,010	200,02
Funded by:												
National Government		65,004	-	-	-	-	-	(12,518)	(12,518)	52,486		57,78
Provincial Government		70,000	-	-	-	-	-	(27,610)	(27,610)	42,390	43,680	45,42
District Municipality Transfers and subsidies conital (manetany allegations)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)												
	1	_	-	-	-	-	-	120	120	120	-	-
Transfers recognised - capital	4	135,004	-	-	-	-	-	(40,008)	(40,008)	94,996	99,242	103,21
	1		_	_	_	_	_	_	_	_	_	-
Borrowing		-	_	_								
Borrowing Internally generated funds		115,245	-			_	-	18,879	18,879	134,124		97,31

- 1. 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).
- 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

- 2. Include capital component of PPP unitarily payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by standard classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SBT and to Adjustments Budget Financial Performance (evenue and expenditure)

 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 (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
- 7. Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- 9. Adjustments to transfers 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 (section 28(2)(d)); error
- 11. G = B + C + D + E + F 12. Adjusted Budget H = (A or A1/2 etc) + G

EC442 Umzimvubu - Table B5 Adjustme			<u> </u>			2022/23					Budget Year	Budget Year
Vote Description	. .	Original Budget	Prior Adjusted	Acoum E.md-	Multiwaar aanit-!		Nat. or Prov.	Other Adimete	Total Adimete	Adjusted Poder-4	2023/24 Adjusted Budget	2024/25
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds		Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Aajustea Buaget	Adjusted Budget
R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	g G	10 H		
Capital expenditure - Municipal Vote			***	_								
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council 1.2 - Special Programs Unit		-	-	-		-	-	-	-	_	-	-
1.3 - Internal Audit Unit		_	_	_	_	_	_	_	_	_	_	_
1.4 - IDP		_	_	_	_	_	_	_	-	_	_	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	- -	-	-	-	-	-	-	_	-	-
1.10 -		_	_	_	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	_	-	-
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management 2.5 -		-	- -	-	-	-	-	-	-	_	-	-
2.6 -		_	_	_	_	_	_	_	-	_		_
2.7 -		_	_	_	_	_	_	_	_	_	_	_
2.8 -		_	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Information Technology 3.2 - Human Resources		-	- -	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		_	_	_	_	_	_	_	_	_	_	_
3.4 -		_	_	_	_	_	_	_	_	_	_	_
3.5 -		_	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 - 3.10 -		_	-	-	-	-	-	-	-	_	-	-
Vote 4 - Infrastracture and Planning Departm	ent	_	_	_	_	_	_	_	_	_	_	_
4.1 - Infrastracture And Planning		_	_	_	_	_	_	_	_	_	_	_
4.2 - Roads and Streets PMU		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		_	- -	-	-	-	-	-	-	_	-	-
4.0 -		_	_	_	_	_	_	_	_	_	_	_
4.8 -		_	_	_	_	_	_	-	_	_	_	_
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		_	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-
5.1 - Social Services 5.2 - Parks		_	_	-	-	-	_	-	-	_	-	-
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 -		-	_	-	_	-	_	-	_	_	_	_
'									·	1		

7.5 -	_	-	-	_	_	-	-	_	_	-	_
7.6 -	-	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.1 - Soild Waste Management	-	-	-	-	-	-	-	-	-	-	-
8.2 -	-	-	-	-	-	-	-	-	-	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-	-
8.6 - 8.7 -	-	-	-	-	-	-	-	_	-	-	-
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 -	-	-	-	-	-	-	-	-	_	-	-
10.7 -	_	-	_	-	-	_	-	_	_	-	-
10.9 -	_	_	_	-	_	_	_	_	_	_	_
10.10 -		_	_	-	_	_	_	_	_	_	_
Vote 11 -	-	_	_	-	_	-	_	_	_	-	_
11.1 -	_	_	_	-	_	_	_	_	_	_	_
11.2 -	_	_	_	_	_	_	_	_	_	_	_
11.3 -	_	_	_	_	_	_	_	_	_	_	_
11.4 -	_	-	-	-	_	-	-	_	_	-	-
11.5 -	_	-	-	-	-	-	-	-	_	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	_	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -	-	-	-	-	-	-	-	-	-	-	-
12.1 -	-	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	_	-	-	-	-	-	-	-	-	-	-
12.4 -	_	_	-	-	-	-	_	_	-	-	_
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 -	-	-	-	-	-	_	-	_	_	-	-
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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	l	_	_	_	_	_	_	_	_	_		
2.5 -		_	_	_	_	_	_	_	_	_	_	_
2.6 -			_	_			_				_	-
		-			-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
2.10 - Vote 3 - Corporate Services		- 5,420	- -	-	-	-	-	- 244	- 244	- 5,664	5,200	5,408
									- 244 150			5,408 5,408
Vote 3 - Corporate Services 3.1 - Information Technology		5,420	-	-	-	-	-	244		5,664	5,200	
Vote 3 - Corporate Services		5,420 5,000	-	-	-	-	-	244 150	150	5,664 5,150	5,200 5,200	
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance		5,420 5,000 –	- - - -	- - -	-	-	- - -	244 150 –	150 -	5,664 5,150	5,200 5,200 –	
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 -		5,420 5,000 - 420 -	- - - -	- - - -	-	- - - -	- - - -	244 150 - 94 -	150 - 94 -	5,664 5,150 - 514	5,200 5,200 - - -	
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 -		5,420 5,000 - 420 -	- - - -	-	-	- - - -		244 150 - 94 - -	150 - 94	5,664 5,150 - 514 -	5,200 5,200 - - - -	
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 -		5,420 5,000 - 420 -	- - - - -	-	-	- - - -	- - - -	244 150 - 94 - -	150 - 94 -	5,664 5,150 - 514 - -	5,200 5,200 - - - - -	
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 -		5,420 5,000 - 420 - - -	- - - - - -	-		-	-	244 150 - 94 - - -	150 - 94 - - -	5,664 5,150 - 514 - - -	5,200 5,200 - - - - - -	5,408 - - - - - - -
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 -		5,420 5,000 - 420 - - - -	- - - - - -	-	-	-		244 150 - 94 - - - -	150 - 94 -	5,664 5,150 - 514 - - - -	5,200 5,200 - - - - - - -	
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 -		5,420 5,000 - 420 - - -	- - - - - -	-		-	-	244 150 - 94 - - -	150 - 94 - - -	5,664 5,150 - 514 - - -	5,200 5,200 - - - - - -	5,408 - - - - - - -
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 -		5,420 5,000 420 - - - - -	- - - - - -		-	-		244 150 - 94 - - - - -	150 - 94 - - - - -	5,664 5,150 - 514 - - - - -	5,200 5,200 - - - - - - - - -	5,408 - - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm	ent	5,420 5,000 - 420 - - - - -	-					244 150 - 94 - - - - - - - - (21,938)	150 - 94 - - - - - - (21,938)	5,664 5,150 - 514 - - - - - - 192,613	5,200 5,200 - - - - - - -	5,408 - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning	ent	5,420 5,000 - 420 - - - - - - - 214,551	-					244 150 - 94 - - - - - (21,938) 250	150 - 94 - - - - - - (21,938) 250	5,664 5,150 - 514 - - - - - - 192,613 250	5,200 5,200 - - - - - - - - - 159,611	5,408 - - - - - - - - - - - - - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm	ent	5,420 5,000 - 420 - - - - - - - 214,551	-			-		244 150 - 94 - - - - - - - - (21,938)	150 - 94 - - - - - - (21,938)	5,664 5,150 - 514 - - - - - - 192,613	5,200 5,200 - - - - - - - - - 159,611	5,408 - - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning	ent	5,420 5,000 - 420 - - - - - - - 214,551	-			-		244 150 - 94 - - - - - (21,938) 250	150 - 94 - - - - - - (21,938) 250	5,664 5,150 - 514 - - - - - - 192,613 250	5,200 5,200 - - - - - - - - - 159,611	5,408 - - - - - - - - - - - - - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU	ent	5,420 5,000 - 420 - - - - - - - 214,551	-			-		244 150 - 94 - - - - - (21,938) 250	150 - 94 - - - - - - (21,938) 250	5,664 5,150 - 514 - - - - - 192,613 250	5,200 5,200 159,611	5,408 - - - - - - - - - - - - - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 -	ent	5,420 5,000 - 420 - - - - - - 214,551 -					-	244 150 - 94 - - - - (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188)	5,664 5,150 - 514 - - - - 192,613 250 192,363	5,200 5,200 159,611 -	5,408 - - - - - - - - 165,995 -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 -	ent	5,420 5,000 - 420 - - - - - - - - - - - - -						244 150 - 94 - - - - (21,938) 250 (22,188) -	150 - 94 - - - - (21,938) 250 (22,188) -	5,664 5,150 - 514 - - - - - 192,613 250 192,363 -	5,200 5,200 159,611 - 159,611	5,408 - - - - - - - - - 165,995 - 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 -	ent	5,420 5,000 - 420 - - - - - - 214,551 - 214,551						244 150 - 94 - - - - (21,938) 250 (22,188) - -	150 - 94 - - - - (21,938) 250 (22,188) -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 -	ent	5,420 5,000 - 420 - - - - - - 214,551 - - - 214,551 - -						244 150 - 94 - - - - (21,938) 250 (22,188) - - -	150 - 94 - - - (21,938) 250 (22,188) - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408 - - - - - - - 165,995 - - - - - - - - - - - - - - - - - -
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 -	ent	5,420 5,000 - 420 - - - - - - - - - - - - -						244 150 - 94 - - - - (21,938) 250 (22,188) - - -	150 - 94 - - - (21,938) 250 (22,188) - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611 - 159,611	5,408 165,995 - 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives	ent	5,420 5,000 - 420 - - - - - - 214,551 - - - - - - - - - - - - - - - - - -						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 2500 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 2500 192,363	5,200 5,200 159,611	5,408 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 2500 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 2500 192,363	5,200 5,200 159,611	5,408 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611 - 159,611	5,408 165,995 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 2500 192,363	5,200 5,200 159,611	5,408 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611 - 159,611	5,408 165,995 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 2500 192,363	5,200 5,200 159,611	5,408 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611 - 159,611	5,408 165,995 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section 6.2 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611 159,611	5,408 165,995
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section 6.2 - 6.3 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 (21,938) 250 (22,188)	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611	5,408
Vote 3 - Corporate Services 3.1 - Information Technology 3.2 - Human Resources 3.3 - Administration & Sound Governance 3.4 - 3.5 - 3.6 - 3.7 - 3.8 - 3.9 - 3.10 - Vote 4 - Infrastracture and Planning Departm 4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU 4.3 - 4.4 - 4.5 - 4.6 - 4.7 - 4.8 - 4.9 - 4.10 - Vote 5 - Community Serives 5.1 - Social Services 5.2 - Parks 5.3 - Community Halls 5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section 6.2 -	ent	5,420 5,000 - 420 214,551						244 150 - 94 (21,938) 250 (22,188)	150 - 94 - - (21,938) 250 (22,188) - - - - - - - - - - - - -	5,664 5,150 - 514 192,613 250 192,363	5,200 5,200 159,611 159,611	5,408 165,995

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 - Soild Waste Management	6,700	_	_	-	_	_	(2,445)	(2,445)	4,255	3,744	3,894
8.2 -	_	-	-	-	_	-	-	-	_	-	-
8.3 -	-	-	-	-	-	-	-	-	-	-	-
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8.5 - 8.6 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 9 -	-	-	-	-	-	-	-	-	=	-	-
9.1 - 9.2 -	-	-	-	-	-	-	-	-		-	-
9.3 -	_	_	-	_	-	_	-	-	_	-	_
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9.9 -	-	-	_	-	-	-	-	_	_	-	-
9.10 -	_	_	_	-	_	_	-	-	_	_	_
Vote 10 -	_	-	-	-	-	-	-	-	-	-	-
10.1 -	-	-	-	-	-	-	-	-	-	-	-
10.2 -	-	-	-	-	-	-	-	-	-	-	-
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10.9 - 10.10 -	-	-	-	-	-	-	-	-		-	-
Vote 11 -	_	_	-	-	-	-	-	_	_	-	-
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11.9 -	-	-	-	-	-	-	-	-	-	-	-
11.10 - Voto 12	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - 12.1 -	-	-	-	-	- -	- -	-	-	-	-	-
12.1 -	_	-	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-	-
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Vote 14 -		-	-	_	_	-	_	_	_	_	_	_
14.1 -		_	_	_	_	_	_	_	_	_	_	_
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14.7 -		_	_	_	_	_	_	_	_	_	_	_
14.8 -		_	_	_	_	_	_	_	_	_	_	_
14.9 -		_	_	_	_	_	_	_	_	_	_	_
14.10 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -	ľ	-	-	_	_	-	_	_	_	_	_	_
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	ŀ	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

- 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

20112 SINZINITUDU TUDIO DO TUJUSINI				-		2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		ĺ
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
		01,102	_	_			_	10,020	10,020	01,210	55,751	70,111
Non current liabilities												ĺ
Borrowing	1	-	-	-	-	-	-	-	-	-	-	_
Provisions	1	6,884	-	-		-	-	-	-	6,884	6,884	6,884
Total non current liabilities		6,884	-	-	-	-	-	-	- 40.500	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												ĺ
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
Refrences		.,,	•					(,00 .)	(,,	.,,,,,,	.,,.	.,,.

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

EC442 Umzimvubu - Table B7 Adjustments Budget Cash Flows - 28 February 2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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)	-	-	-	1	-	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		_	-	-	_	-	-	-	-		-	-
· ·		(EE F24)						(42.444)	(42 444)	(07.000	40.000	46 000
NET INCREASE/ (DECREASE) IN CASH HELD		(55,521) 138,464	-	-	-	-	-	(42,141)	(42,141)	(97,662) 138,464	40,893	46,889 77,577
Cash/cash equivalents at the year begin:	2 2	82.942	-	-	-	-	-	(42.444)	(42 141)	40,802	40,802 81,695	124,466
Cash/cash equivalents at the year end:	2	82,942	-	-	-	_	-	(42,141)	(42,141)	40,802	81,695	124,466

Refrences

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

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

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

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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	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
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	E	F	G	Н		
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

- 1. Must reconcile with the Adjustments Budget Cash Flow and Adjustements Budget Financial Position
- Council approval for policy required include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 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 fc
- 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)); additional revenue appropriation on existing programmes (section 28(2))(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2))(f); projected savings (section 28(2)(f)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(f)); error correction (section 28
- 9. G = B + C + D + E + F
- 10. Adjusted Budget H = (A or A1) + G

EC442 Umzimvubu - Table B9 Asset Management - 28 February 2023

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
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		- 50,210	_	_	_	_	_	(12,040)	(12,040)	-		04,07
									40.244			6.00
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		-	_	_	_	_	_	(200)	(200)	-		
Community Assets		13,995	_	_			_			13,760	11,434	11,892
•								(235)	(235)	13,700		
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	4,65
Intangible Assets		4,300	-	-	-	-	-	150	150	4,450	4,472	4,65
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	1	-	-	-	_	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	_	-	-
Biological or Cultivated Assets	1	-	-	-	-	-	_	-	-	-	-	-
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_	_	_
· ·		_	_	_		_	_	_	_		_	_
Intangible Assets												
Computer Equipment	1	1,500	-	-	-	-	-	194	194	1,694	1,560	1,62
Furniture and Office Equipment		1,120	_	-	-	-	-	118	118	1,238	468	48
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	_	-	-
Land		_	_	-	_	-	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
•			_	-	_	_	-			_		
Total Upgrading of Existing Assets to be adjusted	<u>2a</u>	112,952	-	-	-	-	-	(38,932)	(38,932)	74,020	61,748	64,218
Roads Infrastructure	1	112,952	_	_	_	_	_	(39,112)	(39.112)	2/28/3,943	3 1:34;Q2 ₄ R	M 64,21

Community Facilities			-										
Shielder Section Protections	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Section Sect	Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Ball Motion Informations	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Residuation of Commission infrastructure	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Contract of Community Partiest Information Community Partiest Community Partiest Contract of Revenue Community Community Partiest Communi	Solid Waste Infrastructure		-	-	-	-	-	-	180	180	180	-	-
Advantation and Communication Inflantation to the Vision State of Community Facilities Community Facilities Community Assess Report and Recordant Actions Report and Recordant Actions Report and Recordant Actions Community Assess Report and Recordant Actions Report actions Report and Recordant Actions Report	Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
History Acade	Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities	Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Section of Revision Facilities	Infrastructure		112,952	-	-	-	-	-	(38,932)	(38,932)	74,020	61,748	64,218
Cammunity Access Revenue Generality	Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Pellagy Peade	Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	_	_
Non-common Genomering	Community Assets		-	-	-	-	-	-	-	-	-	-	-
Non-review Generating	Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Post-district programmer	Revenue Generating		-	-	-	-	-	-	-	-	-	_	-
Department But Angreg	Non-revenue Generating		-	_	_	_	-	_	-	_	_	_	-
Honting	Investment properties		-	-	_	_	_	-	_	-	-	-	_
Honting	Operational Buildings		_	_	_	_	_	_	_	_	_	_	_
Community Facilities Community Facilit	_		_	_	_	_	_	_	_	_	_	_	_
Biological Collimated Alapsia Learness and Rights	-	6	_	_	_	_	_	_	_	_	_	1	_
Service Serv			_	_	_	_	_	_	_	_	_	_	_
Description of Digits									_				_
Internative and Office Equipment									_				_
Computer Engineers Fourthurs and Office Septement Advances printing and Office Septement Transport Angeles Land Zords, Nation and Nov-Microgland Arimania Total Castellal Expanditure, to be edijusted 4 280,288 (21,29) (21,29) (25,50) 195,518 152,375 159. Silver makes Interfluenchure Enterfluenchure Enterfluenchure Enterfluenchure Enterfluenchure Castelli Microgland Microgland Angeles Microgland Enterfluenchure Castelli Microgland Enterfluenchure Enterfluenchure Castelli Microgland Enterfluenchure Ente	-												_
Furnishman and Office Equipment													_
Machinery and Equipment			_	-					_		-		-
Transport Asserb				-					-		_		_
Land			_	_		_			_	_	_		-
Tool Community Facilities			_	_		_			_	-	-		-
Total Capital Expenditure to be adjusted 4 250,249													-
Regist Infrastructure	Zoo's, Marine and Non-biological Animals		_	-	_	-	-	_	_	-	-	-	-
Solar water Infrastructure	Total Capital Expenditure to be adjusted	4	250,249	-	-	-	-	-	(21,129)	(21,129)	229,120	192,816	200,529
Electrical Infrastructure	Roads Infrastructure		208,170	-	-	-	-	-	(51,652)	(51,652)	156,518	152,975	159,094
Walter Supply Inforstructure	Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Salvate from from transcructure Salvate from from transcructure	Electrical Infrastructure		6,386	-	-	-	-	-	10,344	10,344	16,730	6,641	6,907
Solid Wastle Infrastructure	Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-				-	-
Community Facilities 244,556	Solid Waste Infrastructure		-	-	-	-	-	-	180	180	180	-	-
Information and Communication infrastructure Infras			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities 13.995				-	-	-	-	_					
Sport and Recreation Facilities				-	-	-	-	_					166,001
Community Assets	1			-									11,892
Heritage Assets	1			-									-
Revenue Generating	*		13,995	-		-		_	` ′		13,760	11,434	11,892
Non-revenue Generating	1		_	-		_		_		_	_	_	-
Investment properties	-		_	-		-		_		-	-		-
Operational Buildings	<u> </u>			_		_		_					-
Housing	1			_		_		_					10,816
Other Assets 10,000 - - - - 19,005 19,005 29,005 10,400 10, Biological or Cultivated Assets - - - - - - - - -	,												10,010
Biological or Cultivated Assets	· ·			_									10,816
Servitudes				_									- 10,010
Licences and Rights	1			_									_
Intangible Assets													4,651
Computer Equipment	-			_	_	_	_	_					4,651
Furniture and Office Equipment 1,120				_	_	_	_	_					1,698
Machinery and Equipment 1,208 - - - - - 458 458 1,666 1,153 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152 1, 152				_	_	_	_	_					487
Transport Assets Land Zoo's, Marine and Non-biological Animals ———————————————————————————————————	1 1			_	_	_	-	_					1,199
Land Zoo's, Marine and Non-biological Animals				_	_	_	_	_					3,786
TOTAL CAPITAL EXPENDITURE to be adjusted 4 250,249 (21,129) (21,129) 229,120 192,816 200, ASSET REGISTER SUMMARY - PPE (WDV) 5 29,413 (4,349) (4,349) 25,064 (6,392) (43, Roads Infrastructure 3,452 33,899 33,899 37,350 (36,639) (78, Storm water Infrastructure (650) (16,337) (16,337) (16,337) (16,337) (16,387) (13,26) (2, Electrical Infrastructure 10,556 10,556 10,556 10,556 Water Supply Infrastructure (350) (350) (350) Sanilation Infrastructure	Land		-	-	_	-	-	-	- 1	-	-	_	-
ASSET REGISTER SUMMARY - PPE (WDV) Roads Infrastructure 3,452 33,899 33,899 37,350 (36,639) (78, 650) (16,337) (16,337) (16,987) (1,326) (2, 650) 10,556 10,556 10,556	Zoo's, Marine and Non-biological Animals	oxdot	_		_		_	_	_				-
Roads Infrastructure	TOTAL CAPITAL EXPENDITURE to be adjusted	4	250,249		_	_	_	_	(21,129)	(21,129)	229,120	192,816	200,529
Roads Infrastructure	ASSET REGISTER SLIMMARY - DDE (WD\/)	5	20 /12						(4 340)	(4 3/10)	25.064	(6 302)	(43,630)
Storm water Infrastructure		١											
Electrical Infrastructure													(78,333)
Water Supply Infrastructure -<													(2,029)
Sanilation Infrastructure													-
Solid Waste Infrastructure (381) 381 381 - (776) (1, Rail Infrastructure (30,010) (30,010) (30,010)													-
Rail Infrastructure											-		- (4.400)
Coastal Infrastructure -				-									(1,188)
Information and Communication Infrastructure													-
			-	-	-	-	-	-	-	-	-	-	-
1 1 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			_						-	-	_	-	-
Infrastructure 2,421 - - - (1,862) 2/28/2 ⁵⁵⁹ 1:34:02 PM (81,	Infrastructure		2,421	-	-	-	-	-	(1,862)	(1,862)	2/28/2h23	1:34 ^(38,741)	A (81,550)

1	ı	4.405						(0.005)	(0.005)	(5.500)	5 000	7,000
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		7,001	_	_		_	_	_	_	-	-	
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)
TOTAL ASSET REGISTER SUMMART - FFE (WDV)	3	29,413	•			-	-	(4,349)	(4,349)	23,004	(0,392)	(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		2,430	_	_	_	_	_	_	_	2,000		_
Community Assets		2,450			_	1		200	200	2,650	_	
Heritage Assets		2,430	_	_	_	_	_	200	200	2,000	_	_
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 ca	ney	46.2%	0.0%							33.6%	33.1%	33.1%
Renewal and upgrading of Existing Assets as % of depreci		144.4%	0.0%							119.0%	76.6%	76.6%
R&M as a % of PPE	ï	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%
Interioral and upgrauling and Kolli as a 70 UI FFE			2.370									

- 1. Detail of new assets provided in Table SB18a
- 2. Detail of renewal of existing assets provided in Table SB18b
- 2a. Detail of upgrading of existing assets provided in Table SB18e
- 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
- 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- 5. Must reconcile to Adjustments Budget Financial Position (written down value)
- 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
- $7. \ Only\ complete\ if\ a\ previous\ adjusted\ budget\ has\ been\ approved\ in\ the\ same\ financial\ year.\ Reflect\ most\ recent\ adjusted\ budget.$
- 8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- $9. \ \textit{Increases of funds approved under MFMA section } 31$
- 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

EC442 Umzimvubu - Table B10 Basic service deliv	,			,		2022/23					Budget Year	Budget Year
											2023/24	2024/25
Description	Ref	Original Budget		Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets Water:	1											
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)	2								_	_		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3 3,4								-	-		
Other water supply (< min.service level) No water supply	3,4								_	_		
Below Minimum Servic 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 trilet proviniens (< min service level)									-	-		
Other toilet provisions (< min.service level) No toilet provisions									_	_		
Below Minimum Servic Level sub-total		-	-	-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy: Electricity (at least min. service level)									_	_		
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 Servic 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 Servic 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) (impermissable values per												
section 17 of MPRA) Property rates exemptions, reductions and rebates and									-	-		
impermissable 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	6								_	_		
Other									_	-		
Total revenue cost of subsidised services provided Refrences		-	-	-	-	-	-	-	-	-	-	-

- 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. 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)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(b); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); additional revenue appropriation on existing programmes (section 28(2)(f)); projected savings (section 28(2)(d)); error correction (section 28(2)(f)); error correction (

Description	D:					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts.	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		A	A1	В	С	D	E	F	G	Н		
REVENUE ITEMS												
Property rates Total Property Rates		96,597	-	-	-	-	-	(48,000)	(48,000)	48,597	100,461	104,480
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	_	-	-
Net Property Rates		96,597	-	-	-	-	-	(48,000)	(48,000)	48,597	100,461	104,480
Service charges - electricity revenue Total Service charges - electricity revenue		-	-	-	-	-	-	-	_	_	_	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	_	_	_	_	_	_	_	-	_	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		_	-	_	-	-	_	-	-	-	-	-
Net Service charges - electricity revenue		_	-	-	-	-	_	-	-	-	-	-
Service charges - water revenue												
Total Service charges - water revenue Less Revenue Foregone (in excess of 6 kilolitres per		-	-	-	-	-	-	-	-	-	-	-
indigent household per month)		_	-	-	-	_	-	-	-	_	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		_	_	_	_	_	_	_	_	_	_	_
Net Service charges - water revenue		_	_	_	_		_	_	_	_	_	_
Service charges - sanitation revenue												
Total Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation												
service to indigent households) Net Service charges - sanitation revenue			-	-			-	-	-	-	_	_
			_				_	_	_		_	_
Service charges - refuse revenue Total refuse removal revenue		1,200	_	_	_	_	_	_	_	1,200	1,248	1,298
Total landfill revenue		-	-	-	-	_	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		_	_	_	_	_	_	_	_	_	_	_
Less Cost of Free Basis Services (removed once a		_	_	_	_		_	_	_		_	_
week to indigent households)		- 4 000	_				_	_	-	- 4 000	- 4 040	- 4 000
Net Service charges - refuse revenue		1,200	_	-		_	_	_	-	1,200	1,248	1,298
Other Revenue By Source Fuel Levy												
Other Revenue		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 Pension and UIF Contributions		53,837	-	-	-	-	-	1,000	1,000	54,837 7,448	53,837	53,837 7,448
Medical Aid Contributions		7,448 4,684	_	-	_	_	_	_	-	7,446 4,684	7,448 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	1	4,313	-	-	-	_	-	-	-	- 4,313	4,313	4,313
Other benefits and allowances		4,313	_	-	_	_	_	_	_	4,313	995	4,313
Payments in lieu of leave		1,445	-	-	-	_	-	-	-	1,445	1,445	1,445
Long service awards		116	-	-	-	-	-	-	-	116	116	116
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-		-	-
sub-total Less: Employees costs capitalised to PPE	1	86,576	_		-		_	1,000	1,000	87,576	86,576	86,576
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 Lease amortisation		79,162 896	-	-	-	-	-	(14,976) (413)	(14,976) (413)	64,186 483	82,328 932	85,621 969
Capital asset impairment Total Depreciation & asset impairment	1	80,058	-	-	-	<u> </u>	-	(15,389)	(15 290)	64 660	83 360	86,591
יטנמי שפטופטומנוטוו מ מסספנ וווויטמוווופוונ	Ι'	00,036	_	_	-	_	_	(10,369)	(10,309)	2/28/2023	1:34:04 PN	1 00,391

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	14											
Employee related costs		_	_	_	_	-	-	_	_	_	_	_
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		ı	-	-	-	12,079	12,079	30,033	12,376	12,871
Inventory Consumed												. 7
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

- 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	D-1	0	П		B4	2022/23	N-4 F	ı		A.R. 1.1	Budget Year 2023/24	Budget Year 2024/25
Description	Ref	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
B.th. correcte			4	5	6	7	8	9	10	11		
R thousands ASSETS		A	A1	В	С	D	E	F	G	Н		
Consumer debtors												
Consumer debtors		4,890	-	-	-	-	-	2,136	2,136	7,026		10,809
Less: provision for debt impairment		(2,184)	-	-	-	-	-	-	-	(2,184)		(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		_	_	_	_	_	_	_	_	_	(2,101)	(1,100)
Bad debts written off		(2,184)	_	_	_	_	_	_	_	(2,184)	(2,271)	(2,362)
Balance at end of year		(2,184)	-	-	-	-	-	-	-	(2,184		(6,818
Inventory												
<u>Water</u>												
Opening Balance		_	-	-	-	-	-	-	-		_	_
System Input Volume Water Treatment Works		_	_	-	-	-	_	_	_	_	_	_
Bulk Purchases			_	_	_		_	_	_			
Natural Sources		_	_	_	_	_	_	_	_	_	_	_
Authorised Consumption	12	_	-	-	-	-	_	-	_	_	-	-
Billed Authorised Consumption		_	_	_	_	_	-	_	_	_	-	_
Billed Metered Consumption	1	-	-	-	-	-	-	-	-	-	-	-
Free Basic Water	1	_	-	-	-	-	-	-	-	-	-	-
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	1											
Opening Balance	1	752	-	-	-	-	-	-	-	752	752	752
Acquisitions	1	-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	750	-	-
Closing balance - Consumables Standard Rated	1	752	-	-	-	-	-	-	-	752	752	752
Zero Rated Opening Balance	1	_	_	_	_	_	_	_	_	_	_	_
Acquisitions		_	_	_	_				_	_	_	_
Acquisitions Issues	13	_		_	_	_		_	_	_	_	_
Adjustments	14	_	_	_	_	_	_	_	_	_	_	
Write-offs	15	_	_	_	_		_	_	_	_	_	
Closing balance - Consumables Zero Rated	.,	_	-	-	-	-	-	-	-	-	-	-
-												
Finished Goods												
I moneu Goods												

Acquisitions		-	-	-	-	-	-	-	-	-	-	-	ĺ
Issues	13	_	_	_	_	_	_	_	_	_	_	_	İ

EC442 Umzimvubu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28 February 2023

EC442 Umzimvubu - Supporting Table SB3 A	.,					2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Unit of measurement	Original	Drior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
Vote 1 - vote name		A	A1	В	С	D	E	F	G	Н		-
Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description	İ								-	-	_	_
Sub-function 2 - (name)	ļ											
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description												
									-	-	-	-
Function 2 - (name)												
Sub-function 1 - (name)												
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)									-	-	-	_
Insert measure/s description												
Note 2 vote name									-	-	-	-
Vote 2 - vote name Function 1 - (name)												
Sub-function 1 - (name)												
Insert measure/s description									_	_	_	_
	†											
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 3 - (name)									-	-	-	-
Insert measure/s description	+								_	_	_	_
msert measure/s description									_	_	_	_
Function 2 - (name)	İ											
Sub-function 1 - (name)									-	-	-	-
Insert measure/s description												
Sub-function 2 - (name)									-	-	-	-
Insert measure/s description									_	_	_	_
msert measurers description									_	_	_	
Sub-function 3 - (name)	†											
Insert measure/s description												
Vista 2 materials									-	-	-	-
Vote 3 - vote name												
Function 1 - (name) Sub-function 1 - (name)									-	-	_	_
Insert measure/s description												
	†								-	_	_	_
Sub-function 2 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 3 - (name)												
Insert measure/s description									-	-	-	_
insert measure/s description	+											
Function 2 - (name)									_	_	_	_
Sub-function 1 - (name)												
Insert measure/s description									-	-	-	-
Sub-function 2 (nems)												
Sub-function 2 - (name)									-	-	-	_
Insert measure/s description									_	_	_	_
Sub-function 3 - (name)										_		
Insert measure/s description									-	-	-	-
And so on for the rest of the Votes									-	-	-	-
Refrences												

- Refrences

 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 adjustsment by 'exception' (only where amended)

FC442 Umzimyubu - Supporting Table SR4 Adjustments to budgeted performance indicators and benchmarks - 28 February 2023

EC442 Umzimvubu - Supporting Table SB4	Adjustments to budgeted performar	nce indicator	s and benchr	narks - 28 Fe	bruary 2023				
Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23		2022/23		Budget Year 2023/24	Budget Year 2024/25
Description of financial indicator	Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating Capital Charges to Operating Expenditure	Short term/long term rating 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%
<u>Liquidity</u>									
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets/current liabilities less debtors > 90 days/current liabilities				352.9% 352.9%	0.0% 0.0%	161.6% 0.0%	387.9% 0.0%	429.5% 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	12 Months Old								
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									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	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				20.9%	0.0%	22.9%	20.1%	19.3%
Remuneration	revenue) 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 IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)				19.3%	0.0%	16.9%	19.3%	19.3%
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

Consumer debtors > 12 months old are excluded from current assets

EC442 Umzimvubu - Supporting Table SB5 Adjustm	ents Budg	get - social, economic and demographic statistics and assumptions	- 28 February 2	023						
						2020/21	2021/22	2022/23	2022/23	2023/24 Mediu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census					
						Outcome	Outcome	Outcome	Original	Outcome
	Ref.								Budget	
<u>Demographics</u>	TOI.									
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										
7 No13 200										
Poverty profiles (no. of households)										
< R2 060 per household per month	13									
Insert description	2									
Household/demographics (000)										
Number of people in municipal area										
Number of poor people in municipal area										
Number of households in municipal area										
Number of poor households in municipal area										
Definition of poor household (R per month)										
Housing statistics	3									
Formal										
Informal Total number of bouseholds										
Total number of households	4		-	-	-	-	-	-	-	-
Dwellings provided by municipality Dwellings provided by province/s	4									
Dwellings provided by province/s Dwellings provided by private sector	5									
Total new housing dwellings		-	-	-	-	-	-	-	-	-
	6	†								
Economic Inflation/inflation outlook (CPIX)	٥									
Inflation/Inflation outlook (CPIX) Interest rate - borrowing										
Interest rate - borrowing Interest rate - investment										
Remuneration increases										
Consumption growth (electricity)										
Consumption growth (water)										
Collection rates	7									
	1									
Property tax/service charges					%	%	%	%	%	%

 Interest - external investments
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Detail on the provision of municipal services for B10

Total municipal services			2020/21	2021/22	2022/23		2022/23		2023/24 Medi
otai municipai services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
	11011	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)							
	10	Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
	9	Using public tap (< min.service level)	_	_	_	_	_		_
	10								
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total		-	_	-	-	-	_
		Total number of households	_	-	_	-	-	-	-
		Sanitation/sewerage:							
		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
		Chemical toilet							
		Pit 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	_	_	_	_	_	_	_
		Energy:							
		Electricity (at least min.service level)							
		Electricity (at least film.service level) Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Electricity (< min.service level)	_	_	_	_	_		_
		Electricity (< min. service level) Electricity - prepaid (< min. service level)							
		Other energy sources			_	_		_	_
		Below Minimum Service Level sub-total	_	-			-		
		Total number of households	-	-	-	-	-	-	-
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-
n-house services			2020/21	2021/22	2022/23		2022/23		2023/24 Mediu
rvices	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
	Nel.	Household service targets (000)				5			
		Water:							
		Piped water inside dwelling						10010	
	I	Piped water inside dwelling					2	/28/2023 1	:34:06

	8 10	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level)							
	10	Minimum Service Level and Above sub-total	_	-	-	_	-	_	_
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	-	-	-	-	_	-
		Total number of households	-	-	-	-	_	_	-
		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	-	-	-	-	-	-	-
		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-
		Electricity (< min. service level) Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	_	_	_	_	_	_
		Total number of households	_			_	_		_
		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	_	_	_	_
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	_	-	-	_	-
		Total number of households	-	-	-	-	-	_	-
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24
		Household service targets (000)							
Name of municipal entity		<u>Water:</u>							
		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)							
	_	Minimum Service Level and Above sub-total	-	-	-	-	-	_	-
	9	Using public tap (< min.service level)							
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total Total number of households	_	_	_	-	-		
Name of municipal entity		Sanitation/sewerage:	_	-	-	-	-	-	-
realise of municipal entity		Flush toilet (connected to sewerage)							
		Flush toilet (with septic tank)							
	1	1					า	/28/2023 1	·34·06 DM

		1	1			ı			
		Chemical toilet							
		Pit toilet (ventilated)							
		Other toilet provisions (> min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Bucket toilet							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		Below Minimum Service Level sub-total	_	-	-	-	-	_	-
		Total number of households	-	-	-	-	-	-	-
Name of municipal entity		Energy:							
		Electricity (at least min.service level)							
		Electricity - prepaid (min.service level)							
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-
		Electricity (< min.service level)							
		Electricity - prepaid (< min. service level)							
		Other energy sources							
		Below Minimum Service Level sub-total	_	-	-	-	-	_	-
N 6 11 1 22		Total number of households	_	-	-	_	-	-	-
Name of municipal entity		Refuse:							
		Removed at least once a week							
		Minimum Service Level and Above sub-total	_	-	_	_	-	-	-
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal							
		No rubbish disposal							
		Below Minimum Service Level sub-total Total number of households	-	-	_	-	-		_
		Total number of nouseholds	-	-	-	-	-		-
			2020/21	2021/22	2022/23		2022/23		2023/24 Mediur
Services provided by 'external mechanisms'									
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24
Names of service providers	Ref.	Household service targets (000)				Dauget	Buuget	Torecast	2023/24
Names of service providers	ł	Water:							
		Piped water inside dwelling							
		Piped water inside dweiling 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)							
	10	Minimum Service Level and Above sub-total	_	-	_	_	_		_
	9	Using public tap (< min.service level)	_	_	_				_
	10	Other water supply (< min.service level)							
		No water supply							
		Below Minimum Service Level sub-total	-	_	_	-	_	_	_
		Total number of households	_	_	_	-	_	_	_
Names of service providers		Sanitation/sewerage:							
	Ī	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							
		I on the state of the state of							
		Other toilet provisions (< min.service level)							
		No toilet provisions							
		No toilet provisions Below Minimum Service Level sub-total	_	_	-	-	_		_
		No toilet provisions Below Minimum Service Level sub-total Total number of households		-	_ 	_ 	-	<u>-</u>	
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of households Energy:					-		
Names of service providers		No toilet provisions Below Minimum Service Level sub-total Total number of households					-		

		I		1				1	
		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	_	-	-	ı	-	-	-
		Total number of households	-	-	-	-	-	-	-
Names of service providers		Refuse: Removed at least once a week							
		Minimum Service Level and Above sub-total	_	_	_	-	_	_	_
		Removed less frequently than once a week							
		Using communal refuse dump							
		Using own refuse dump							
		Other rubbish disposal No rubbish disposal							
		Below Minimum Service Level sub-total	_	-	-	-	-	-	-
		Total number of households	-	-	-	1	-	-	-
							2022/23		
Detail of Free Basic Services (FBS) provided			Original			Multi voor	Unforo	Nat. or Prov.	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Govt	Other Adjusts.
Electricity	Ref.	Location of households for each type of FBS							
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	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000) Number of HH receiving this type of FBS							
		Total cost of FBS - Water for informal settlements	-	-	ı	ı	-	-	-
Sanitation	Ref.	Location of households for each type of FBS							
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS							
		Informal settlements (R '000) Number of HH receiving this type of FBS							
		Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS							
		Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS							
		Other (R '000)							

		Number of HH receiving this type of FBS							
		Total cost of FBS - Sanitation for informal settlements	-	_	_	_	-	1	_
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	-	_	_	_	_	_	-

- 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			2020/21	2021/22	2022/23	М	edium Term Rev	enue and Exper	diture Framewo	ork
R thousands	Ref	MFMA section	Audited Outcome	Audited Outcome	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%

- 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

					2022/23				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12		
R thousands		Α	A1	В	С	D	E	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

20442 Ollizimvubu - Oupporting Table Obo Aujustinents E		•		<u> </u>	2022/23	•			Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			2	3	4	5	6	7		
R thousands		Α	A1	В	С	D	E	F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
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

				2022/23				Budget Year 2023/24	Budget Year 2024/25
Ref	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted	Adjusted Budget
	-	2	3	4	5	6	7		
	A	A1	В	С	D	E	F		
						-			
		-		-	-	-		-	
						-	-		
						-	-		
						-	-		
		-	-	-	_	-	-	-	
						-	-		
						-	-		
						-	_		
	-	-	-	_	-	_	-	_	
						-	-		
						-	_		
						_	_		
	-	_	_	_	_	_	-	_	
						_	_		
	_	_	_	_	_	_	_	_	
2	_	_	_	_	_	_	_	_	
						-			
		-		-	-	-	-	-	
						-	-		
						-	-		
						-	-		
	-	-	-	-	-	-	-	-	
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	-	_	-	-	-	-	-	-	
						-	_		
	-	_	-	-	-	-	_	-	
	_	-	-	-	_	-	-	_	
	_	_	_	_	_	_	_	_	
	Ref		Budget	Budget Prior Adjusted Capital 3 8	Ref Budget Budget A Original Budget A Prior Adjusted 2 A Multi-year Capital 3 A Nat. or Prov. Govt 4 C A A1 B C	Ref Budget Original Budget Prior Adjusted 2 3 3 4 5 5 D Multi-year Capital 3 4 5 5 D Other Adjusts. 5 5 D -	Ref	Ref	Ref

- 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

EC442 Umzimvubu - Supporting Table SB10 Adjustr					•	2022/23	·				Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt		Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
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'		-	-	1	-	ı	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	1	-	1	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]	·								_	_		
[insert description]									_	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		_	-	1	-	ı	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	_	_	1	_	1	_	_	_	_	_	
TOTAL CASH TRANSPERS	J		_	_	_	-	-	_	-		_	-
Non-cash transfers to other municipalities												
[insert description]	1								_	_		
[insert description]									_	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	ı	-	ı	-	-	1	-	_	-
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	Original	Prior Adjusted	Accum. Funds	Multi-year	2022/23 Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	%
		Budget	5	6	capital 7	Unavoid. 8	Govt 9	10	11	Budget 12	change
R thousands		Α	A1	B B	C	D D	E E	F	G	12 H	
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		_	_	_	_	_	_	_	_	-	0.070
Performance Bonus		964	_	_	_	_	_	_	_	964	
Motor Vehicle Allowance		2,029	_	_			_	_	_	2,029	0.0%
Cellphone Allowance		2,029	_	_		_	_	_	_	2,029	0.0 /0
Housing Allowances		1,722	_	_	_	_	_	_	_	1,722	
Other benefits and allowances		1,722	_					_		1,722	
Payments in lieu of leave			_	_		_	_	_	_		
Long service awards		_	_	_	_	_	_	_	_	_	
-	5	_	_		_	_	_	_	_	-	
Post-retirement benefit obligations	5	12,911	_	_		_	_	_	_	12,911	0.0%
Sub Total - Senior Managers of Municipality % increase		12,911	(0)			_		_	_	12,911	0.0%
76 IIICI ease			(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	5	-	-	_	-	-	-	-	_	-	
Sub Total - Other Municipal Staff		73,665	_	_	-	-	_	1,000	1,000	74,665	1.4%
% increase											
Total Parent Municipality		109,002	_	-	•	_	-	100	100	109,102	0.1%
Poard Members of Entities											
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	5								-	_	1
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages											1

Pension and UIF Contributions									1	ĺ	
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		-	-	ı	ı	-	ı	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		109,002	_	_	_	_	_	100	100	109,102	0.1%
% increase		,302						.00	.00	,	575
TOTAL MANAGERS AND STAFF		86,576	-	-		-	-	1,000	1,000	87,576	1.2%

- 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 or A1) + G

EC442 Umzimvubu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28 February 2023

,,			nis budget -			•	202	-	•					Medium Terr	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue by Vote																, and the second
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 - Infrastracture and Planning Departme	nt	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 Serives		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 -		-	-	-	_	1	_	_	-	-	-	_	_	1	ı	-
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 - Infrastracture and Planning Departme	nt	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 Serives		-	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

^{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	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description - Standard Glassification	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
										Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands	-	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget
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
Francisco Francisco																
Expenditure - Functional		6.257	45 202	47.075	44.700	20.745	45.050	40.074	6.402	0.440	0.440	0.440	64.460	400 400	205.054	272.025
Governance and administration		6,357	15,383	17,375	14,769	20,715	15,852	10,971	6,103 2,399	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	,	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
Refrences		155,114	(22,074)	(30,341)	(23, 130)	(33,012)	02,313	(23,500)	(10,014)	(17,503)	(17,503)	(17,509)	30,130	20,032	170,224	150,455

Refrences
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

							2022	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	Ref	July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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	574	(2,512)	_	_	_
Fines, penalties and forfeits		164	163	170	148	135	178	136	167	165	165	165	5,134	6,890	7,166	7,452
Licences and permits		144	182	304	256	198	228	218	187	222	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 Corporatons, Higher Educational Institutions)										_						
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) after capital transfers & contributions	1	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
Refrences		93,090	(0,050)	(35,910)	(29,425)	(30,743)	39,203	(23,427)	(10,197)	(0,∠83)	(0,283)	(0,283)	51,961	20,652	140,224	100,433

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

Monthly cash flows	Ref						202	2/23						Medium Ter	m Revenue and Framework	Expenditure
monany such nows	I.c.	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted	Adjusted	Adjusted
Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Buuget	Buuget	Buuget	Duugei	Budget	Budget	Budget
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		_	330	33,020	401	_	_	_	_	(1,333)	(1,333)	(1,333)	12,055	45,707	33,430	33,230
Service charges - water 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
		33			69					1 1						
Rental of facilities and equipment			22	25	09	1 200	- 670	- 005	-	316	316	316 843	2,693	3,790	3,942	4,099
Interest earned - external investments		-	-	-	-	1,308	670	805	-	843	843		4,805	10,117	10,522	10,943
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Dividends received		-	-	- 70	-	-	-	-	-	-	-	-	4.057		7.400	7.450
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		-	- 44 705	40.707	4.004	-	_	-	-	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																
Corporatons, 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		143	3	3	°	'	(0)	(2)	_	(132)	- (102)	(102)	200	_	_	_
, ,		_	_		-	_	_	_	-	-	_	_	_	_	_	_
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
Total Casil Receipts by Source		210,021	49,301	01,992	4,000	2,300	670	2,000	U	23,939	23,939	23,939	(34,000)	400,070	324,441	343,423
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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	1,562	1,562	1,562	9,217	13,902	4,117	4,282
Contracted services		-	-	-	-	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																
		540	0.077	4.000	0.405	40.004	44.075	0.000	6,000	7 520	7 520	7.500	154 440	000.070	400.040	200 500
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	1	- 04.010	- 4 007	- 04.040		-	-	- 00.400	- 0.570	-	-	- 05 500	- 045 400	-	407.071	-
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)		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

							202	2/23						Medium Term Revenu	e and Expenditu	re Framework
Description - Municipal Vote	Ref	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
										Adjusted	Adjusted	Adjusted	Adjusted	Adjusted Budget	Adjusted	Adjusted
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget		Budget	Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		_	-	_	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		_	-	-	_	-	-	-	-	-	-	-	-	_	-	-
Capital Multi-year expenditure sub-total	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 - Infrastracture 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 Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

^{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	2/23						Medium Ter	m Revenue and Framework	Expenditure
Description	itei	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2023/24	Budget Year 2024/25
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
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

^{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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		Α	A1	В	C	D	E	F	G	H		
apital expenditure on new assets by Asset Class/Sub-class												
nfrastructur <u>e</u>		101,604	_	_	_	_	_	(2,196)	(2,196)	99,408	97,868	101,78
Roads Infrastructure		95,218	-	-	-	_	-	(12,540)	(12,540)	82,678	91,227	94,87
Roads		95,218	_	-	_	_	_	(12,540)	(12,540)	82,678	91,227	94,87
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	6,9
Power Plants		-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	
MV Suitables Stations		-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	40.000	40.000	40.000	-	
MV Networks			_	-	-	-	-	10,200	10,200	10,200	- 0.044	
LV Networks		6,386	-	-	-	-		144	144	6,530	6,641	6,90
Capital Spares		-		-		-			-	-	-	
Water Supply Infrastructure Dams and Weirs		_	_	-	_	_	-	-	_	_	1 1	
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		-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure Data Centres		_	-	-	-	-	_	-	-	-	-	
						_					-	
Core Layers		_	_	_	-	_	_	_	_	-	_	
Distribution Layers Capital Spares		_	_	_	_	-	_	_	_	2/28/2022	- 3 1:34:14 PN	1 .

Community 1586		1 1	I	I	ı	ı	ı	1 1	i		I.	i
Mean	Community Assets	13,995	-	-	-	-	-	(235)	(235)	13,760	11,434	11,892
Converse Chores	Community Facilities	13,995	-	-	-	-	-	(235)	(235)	13,760	11,434	11,892
Control Cont	Halls	5,850	-	-	-	-	-	(350)	(350)	5,500	6,084	6,327
CAMPAGRASS MARCHES MAR	Centres	145	-	-	-	-	-	3,658	3,658	3,803	151	157
Profession	Crèches	_	-	-	-	-	-	-	_	_	-	-
Manage	Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	-
Manuscris Cacheries	Fire/Ambulance Stations	_	-	-	-	-	-	-	_	_	-	-
Garden Garden Communication	Testing Stations	_	_	_	_	-	-	-	_	-	-	-
Treates		_	_	_	_	_	_	-	_	_	_	_
Treates		_	_	_	_	_	_	_	_	_	_	_
Library Controlled		_	_	_	_	_	_	_	_	_	_	_
Part		_	_	_	_	_	_	_	_	_	_	_
PANS		_	_		_	_	_	_	_	_	_	_
Part Part		2,000						_				2,163
PARSO (April Controlled 1		2,000										2,100
Make Name		_										_
Public Allador Facilities		_										_
Markets Snih Snih Snih Snih Snih Snih Snih Snih		_						-				_
Sinch Adoption Another		_		_				-				_
Adaptics		-		_				- (4.440)				-
Apports Tara Plance Mac Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibids Capital Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport and Reversable Trainibid Spense Sport Andrews Trainibid Spense Spo		6,000		_		-	-	(4,443)		1,557	3,120	3,245
Trans Protections		-		-		-	-	-		-	-	-
County Squeezes		-	-	-	-		-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Anthon Facilities								-				-
Coling Facilities								-				-
Comparing Spanes								-				-
Interlace Bases				-				-		-		-
Monuments	Capital Spares	-	-	-	-	-	-	-	-	-	-	-
Monuments	Heritage assets	_	_	_	_	_	_	_	_	_	-	_
Nestence New Process New		_	_	_	_	_	_	_	_	_	_	_
Works and A		_	_	_	_	_	_	_		_	_	_
Consentation Areas		_								_		_
Chine Hentage		_					_			_		_
Interestinant properties												_
Remense Generaling	Other Heritage	_	_	_	_	_	_	_	_	_	_	_
Interview Property												-
Computer Property	•	-	-	-				-		-	-	-
Non-revenue Generating		-	-	-	-	-	-	-		-	-	-
Improved Properly												-
Unimproved Property												-
Cher assets												-
Coperations Dutkings Coperations Dutkings Coperations Dutkings Coperations Dutkings Coperations	Unimproved Property	-	-	-	-	-	-	-	-	-	-	-
Municipal Offices	Other assets	10,000	-	-	-	-	-	19,005	19,005	29,005		10,816
PaytEnquiry Points	Operational Buildings	10,000	-	-	-	-	-	18,755	18,755	28,755	10,400	10,816
Building Plan Offices	Municipal Offices	-	-	-	-	-	-	19,655	19,655	19,655	-	-
Workshops	Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-	-
Yards	Building Plan Offices	-	-	-	-	-	-	2,800	2,800	2,800	-	-
Stores	Workshops	_	_	_	_	-	-	-	_	-	-	_
Stores		_	-	_	_	_	_	_	-	-	-	-
Laboratories		_	_	_	_	_	_	_	_	_	_	_
Training Centres		_	_	_	_	_	_	_	_	_	_	_
Manufacturing Plant		10,000	_	_	_	_	_	(3,700)	(3,700)	6,300	10,400	10,816
Depots			_	_	_	_	_					-
Capital Spares	-											_
Housing Social Hous												
Staff Housing												-
Social Housing Capital Spares												-
Capital Spares		_	_	_	_	_	_	250	250	250	_	_
Diological or Cultivated Assets												_
District District												
1.1	·											-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-	-
Servitudes	Intangible Assets	4,300						150	150	4,450	4,472	4,651
Licences and Rights 4,300 - <td>· · · · · · · · · · · · · · · · · · ·</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td></td> <td></td> <td>_</td> <td>-</td> <td>-</td>	· · · · · · · · · · · · · · · · · · ·	_	-	-	_	-	-			_	-	-
Effluent Licenses	Licences and Rights	4,300	-				-	150	150	4,450	4,472	4,651
Solid Waste Licenses	Water Rights	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	Effluent Licenses	-	-	-	-	-	_	-	-	-	-	_
Load Settlement Software Applications - <t< td=""><td>Solid Waste Licenses</td><td>_</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>	Solid Waste Licenses	_	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications - <t< td=""><td>Computer Software and Applications</td><td>4,300</td><td>-</td><td>_</td><td>_</td><td>_</td><td>_</td><td>150</td><td>150</td><td>4,450</td><td>4,472</td><td>4,65</td></t<>	Computer Software and Applications	4,300	-	_	_	_	_	150	150	4,450	4,472	4,65
Unspecified - <th< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td></td><td></td><td></td><td></td><td>_</td></th<>			_	_	_	_	_					_
Computer Equipment 70 - - - - - 609 609 679 73 Computer Equipment 70 - - - - - 609 609 679 73		_	_	_	_	_	_			_	_	_
Computer Equipment 70 609 609 679 73												
	·											76
Furniture and Office Equipment	Computer Equipment	70	-	-	-	-	-	609	609	679	73	76
<u> </u>	Furniture and Office Equipment	_	-	-	_	_	-	-	-	2/28/2023	1:34:14 PN	n -

Furniture and Office Equipment		-	-	-	-	-	-	-	_	-	-	-
Machinery and Equipment		1,208	ı	ı	-	-	-	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	1	1	-	-	-	(300)	(300)	3,200	3,640	3,786
<u>Land</u>		_	-	-	_	_	_	_	_	_	_	_
Land		-	1	1	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	ı	ı	-	-	-	-	ı	-	-	-
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

- 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 or A1) + G

EC442 Umzimvubu - Supporting Table SB18b Adjustments B	udge	- capital exp	enditure on re	newal of exis	ting assets by		- 28 February	2023			Budget Year	Budget Year
Donovinties	D-f	04.1.1			88161	2022/23	I Not - 2	1		A.B., 1 1	2023/24	2024/25
Description	Ref	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	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	-	1
Capital expenditure on renewal of existing assets by Asset Class/Sub-class		^	AI.	В	- C	D		'	G	- 11		
Infrastructure		_	_	_	_	_	_	_	_	_	_	l _
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 Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors MV Substations		_	_	-	_	_	_	_	-	_	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks	1	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares Water Supply Infrastructure		_	-		_	_	-	-	-	_	-	-
Dams and Weirs		_	-	-	_	-	-	_	_	_	-	-
Boreholes		_	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations Motor Tendement Morks		-	-	-	_	-	-	-	-	-	-	-
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 Lines Rail Structures	1		-		_	-	-	_	_	-	_	-
Rail Furniture		_	_	_	_	_	_	_	_	_	_	_
Drainage Collection	1	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		_	-		_	_	_	-	-	-	-	_
LV Networks	1	_	_	-	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	1	_	-	_	_	-	_	_	-	-	-	_
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		_	-		_	_	_	_	-	-	-	-
Promenades	1	_	_	_	_	_	_	_	_	_	_	_
Capital Spares	1	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	_	-	-	-	-	-
Data Centres Core Layers	1	-	-		-	-	-	-	-	-	-	-
Distribution Layers		_	_	-	_	_	_	_	-	_	-	-
Capital Spares		-	-	_	_	-	-	-	-	-	-	-
Community Assets		_	_	-	_	-	-	_	_	_	-	-
Community Facilities		-	-	-	_	-	-	-	-	-	-	-
Halls	1	-	-	-	-	-	-	-	-	-	-	-
Centres	1	-	-	-	-	-	-	-	-	-	-	-
Créches Clinics/Care Centres		_	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		_	_	-	_	_	_	_	-	_	-	_
Testing Stations	1	-	-	-	-	-	-	-	-	_	-	-
Museums	l	_	-	-	-	-	-	-	-	-	-	-

										1	,	
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	_	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		_	_	-	-	-	-	-	_	-	-	-
Purls		_	_	_	_	_	_	_	_	_	_	_
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		1	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	_	_	-	-	-	-	-	-	-	-
Works of Art		-	-	_	-	-	-	_	-	-	-	-
Conservation Areas		_	_	_	_	-	_	_	_	_	_	_
Other Heritage		_	_	_	_	-	_	_	_	_	_	_
Investment properties Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
-										_		
Improved Property		-	-	-	-	-	-	-	-		-	-
Unimproved Property Non-revenue Generating		-	-	-	-	-	-	-	-	_	-	-
Improved Property		_	_	_	_	_	_		_	_	_	_
									_	_	_	_
Unimproved Property		-	-	-	-	_	-	-	_	_	-	_
Other assets		_	-	-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	-	_	_	_	-	_
	1											
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	1	_	1	-	-	-	1	1	_	_	_	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	_	-	-	-	-	_	-	-	-	_
Computer Software and Applications		-	-	_	-	-	-	_	-	-	-	_
Load Settlement Software Applications		-	_	_	-	-	-	-	-	-	-	-
Unspecified		-	_	_	-	-	-	-	-	-	-	-
		1,500	_	_	_	_	_	194	194	1,694	1,560	1,622
Computer Equipment												
Computer Equipment		1,500	-	-	-	-	-	194	194	1,694	1,560	1,622
Furniture and Office Equipment	L	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	L	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	1 [1	-	-	-	-	-	-	-	-	-	-
Land		_	-	_	_	_	_	-	_	_	_	_
<u> Lunu</u>	1 -		_		_	_		-	_	_		
				-	_	_	-	_	-	_	-	-
Land		-										
		-	-	_	-	-	-	-	-	_	_	-
Land	-					_		_		-	-	-
Land Zoo's, Marine and Non-biological Animals	1	_	-	-	-		_					

FC442 Umzimyuhu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 28 February 2023

EC442 Umzimvubu - Supporting Table SB18c Ad	justm	ents Budget -	- expenditure	on repairs and	d maintenanc		ss - 28 Febru	ary 2023			Budget Year	Budget Year
						2022/23					2023/24	2024/25
Description	Ref	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
		Duaget	7	8	9	10	11	12 F	13	14	Dauget	Duaget
R thousands		A	A1	В	С	D	E	F	G	Н		
Repairs and maintenance expenditure by Asset Class/Sub-	class											
<u>Infrastructure</u>		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		7 000	-	-	-	-	-	10.500	40 500	40.200	4 470	4.654
Road Structures Road Furniture		7,800	-	_	-	-	_	10,500	10,500	18,300	4,472	4,651 _
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 Suitabling Stations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	-	-	=	-	-	-
MV Networks LV Networks		900	-	-	-	-	-	700	700	1,600	936	973
Capital Spares		900	_	_	_	_	_	700	700	1,000	930	-
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 Structures Rail Furniture		_	_	-	-	-	-	-	-	-	_	-
Prainage 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		_	_		_	-	-	_		-		-
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	1	-	-	-	-	-	-	-	-	-	-	-

Crèches	_	_	_	_	_	_	_	_	-	-	_
Clinics/Care Centres		_		_		_		_	_	_	
	=		-		-		-				-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-	-
Theatres	-	_	-	-	_	-	-	-	-	-	-
Libraries	_	_	_	_	_	_	_	_	_	_	_
Cemeteries/Crematoria	_	_	_	_	_	_	_	_	_	_	_
Police	_	_	_	_	_	_	_	_	_	_	_
Purls	-	-	-	-	-	-	-	-	-	-	-
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	1									
oporational ballatings	2,000	-	-	-	-	-	679	679	3,179	2,600	2,704
Municipal Offices	2,500		-	-	-	_	679 679	679 679	3,179 3,179	2,600 2,600	2,704
Municipal Offices Pay/Enquiry Points		-	-	-	-	-		679	3,179	2,600	2,704
Municipal Offices Pay/Enquiry Points Building Plan Offices	2,500 - -		- - -	- - -	- - -	- - -	679 -	679 -	3,179 -	2,600 - -	2,704 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	2,500 - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	679 - - -	679 - - -	3,179 - - -	2,600 - - -	2,704 - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	2,500 - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	679 - - - -	679 - - - -	3,179 - - - -	2,600 - - - -	2,704 - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores	2,500 - - - -	-	- - - - -	- - - -	- - - -	- - - -	679 - - -	679 - - - - -	3,179 - - - - -	2,600 - - - - -	2,704 - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories	2,500 - - - -	- - - -	- - - -	- - - -	- - - -	- - - -	679 - - - -	679 - - - -	3,179 - - - -	2,600 - - - -	2,704 - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	2,500 - - - - -	-	- - - - -	- - - -	- - - - -	- - - -	679 - - - -	679 - - - - -	3,179 - - - - -	2,600 - - - - -	2,704 - - - - -
Municipal Offices Pay/Enquiny Points Building Plan Offices Workshops Yards Stores Laboratories	2,500 - - - - - -	- - - - -	- - - - -	- - - - -	- - - - -	- - - - -	679 - - - - -	679 - - - - -	3,179 - - - - - -	2,600 - - - - - -	2,704 - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	2,501	- - - - - -	- - - - - -	- - - - - -	- - - - - -	- - - - - -	679 - - - - - -	679 - - - - - -	3,179 - - - - - - -	2,600 - - - - - - -	2,704 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	2,501	-	-		- - - - - - -	- - - - - -	679 - - - - - -	679 - - - - - - -	3,179 - - - - - - -	2,600 - - - - - - -	2,704 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	2,500	-	-	-	- - - - - - - -	-	679 - - - - - -	679 - - - - - - - -	3,179 - - - - - - -	2,600 - - - - - - - -	2,704 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	2,500	-	-	-		-	679 - - - - - - - - -	679 - - - - - - - - -	3,179 - - - - - - - - -	2,600 - - - - - - - - -	2,704 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	2,500	-	-	-	- - - - - - - - - - -	-	679 - - - - - - - - -	679 - - - - - - - - - -	3,179 - - - - - - - - - -	2,600 - - - - - - - - - -	2,704 - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	2,500	-	-	-	-	-	679 - - - - - - - - -	679 - - - - - - - - - -	3,179 - - - - - - - - - -	2,600 - - - - - - - - - -	2,704 - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	2,500	-	-	-	- - - - - - - - - - -	-	679 - - - - - - - - -	679 - - - - - - - - - -	3,179 - - - - - - - - - -	2,600 - - - - - - - - - -	2,704 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing	2,500	-	-	-	- - - - - - - - - - -	-	679 - - - - - - - - -	679 - - - - - - - - - -	3,179 - - - - - - - - - -	2,600 - - - - - - - - - -	2,704 - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares	2,500	-	-			-	679 - - - - - - - - - - -	679 - - - - - - - - - - - -	3,179	2,600 - - - - - - - - - - - -	2,704 - - - - - - - - - - - -
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	2,500	-				-	679 - - - - - - - - - - -	679 - - - - - - - - - - - - - - - - - - -	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - -
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	2,500	-	-	-		-	679 - - - - - - - - - - - - - -	679 - - - - - - - - - - - - - - - - - - -	3,179 - - - - - - - - - - - - - - - - - - -	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	2,500	-	-	-	-	-	679 	679 - - - - - - - - - - - - - - - - - - -	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiny 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	2,500	-	-	-		-	679	679	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - - - -
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	2,500	-	-	-	-	-	679 	679 - - - - - - - - - - - - - - - - - - -	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiny 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	2,500	-	-	-		-	679	679	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - - - -
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	2,500	-	-			-	679	679	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - - - -
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	2,500	-					679	679	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications	2,500	-			-	-	679	679	3,179	2,600	2,704 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2,500	-		-		- - - - - - - - - - - - - - - - - - -	679	679	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	2,500	-			-	-	679	679	3,179	2,600	2,704
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications	2,500	-		-		- - - - - - - - - - - - - - - - - - -	679	679	3,179	2,600 - - - - - - - - - - - - - - - - - -	2,704
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Untangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	2,500		-	-	-	-	679	679	3,179	2,600	2,704
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2,500	-	-	-		- - - - - - - - - - - - - - - - - - -	679	679	3,179	2,600	2,704
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 Biological or Cultivated Assets Lieances 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	2,500					-	679	679	3,179	2,600	2,704
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment	2,500		-	-		- - - - - - - - - - - - - - - - - - -	679	679	3,179	2,600	2,704
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 Biological or Cultivated Assets Encounty of Capital Spares 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	2,500					-	679	679	3,179	2,600	2,704
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 Biological or Cultivated 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 Furniture and Office Equipment	2,500						679	679	3,179	2,600	2,704
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 Biological or Cultivated Assets Encounty of Capital Spares 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	2,500					-	679	679	3,179	2,600	2,704
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 Biological or Cultivated 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 Furniture and Office Equipment	2,500						679	679	3,179	2,600	2,704
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 Biological or Cultivated 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	2,500						679	679	3,179	2,600 	2,704
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 Biological or Cultivated 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets	2,500						679	679	3,179	2,600	2,704
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 Biological or Cultivated 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	2,500						679	679	3,179	2,600 	2,704
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 Biological or Cultivated 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 Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Transport Assets	2,500						679	679	3,179	2,600	2,704

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

						2022/23					Budget Year 2023/24	Budget Yea 2024/25
Description	Ref	Original Budget	Prior Adjusted	8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts.	Total Adjusts.	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
thousands		A	A1	В	С	D	E	F	G	Н		
epreciation by Asset Class/Sub-class												
<u>frastructure</u>		63,431	_	_	_	-	-	(16,071)	(16,071)	47,360	65,968	68,60
Roads Infrastructure		62,400	-	-	-	-	-	(55,677)	(55,677)	6,723	64,896	67,49
Roads		62,400	-	-	-	-	-	(62,400)	(62,400)	_	64,896	67,49
Road Structures		_	-	-	_	_	_	_	=	-	_	-
Road Furniture		_	_	_	_	_	_	6,723	6,723	6,723	_	_
Capital Spares		_	_	_	_	_	_		_		_	_
Storm water Infrastructure		650	_	_	_	_	-	16,337	16,337	16,987	676	70
Drainage Collection		650	_	_	_	_	-	1,072	1,072	1,722	676	70
		-	_	_	_	_	_	15,265	15,265	15,265	-	-
Storm water Conveyance								15,205				
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	_	
				-			-	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	
Landfill Sites		381	-	-	-	-	-	(381)	(381)	-	396	
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		-	-	-	-	-	-	-	-	-	-	
nformation and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	
Core Layers		_	_	-	_	_	-	_	_	_	_	
Distribution Layers		_	_	_	_	_	_		_	_	_	
Capital Spares		-	-	-	-	-	-	-	-	-	-	
nmunity Assets		3,665	-	-	-	-	-	6,253	6,253	9,918	3,812	3,
Community Facilities		2,340	-	-	_	-	-	6,465	6,465	8,805	2,434	2,
Halls			_	_	_	_	_	7,939	7,939	7,939		
	1	_		_	_	_	_	- 1,505	- 1,505	-	_	

Crèches		- -	-	_	_	_	-	_	-	-	_
Clinics/Care Centres			_	_	_	_	_	_	_	_	_
Fire/Ambulance Stations			_	_	_	_	_	_	_	_	_
Testing Stations			_	_	_	_	419	419	419	_	_
Museums			_	_	_	_	-	-	-	_	_
Galleries			_	_	_	_	_	_	_	_	_
				_			_	_	_		_
Theatres					-	-	-			-	-
Libraries			-	-	-	-	57	57	57	-	-
Cemeteries/Crematoria	/	- 00	-	-	-	-	(761)	(761)	29	821	854
Police		- -	-	-	-	-	-	-	-	-	-
Purls	1,1	- 88	-	-	-	-	(816)	(816)	352	1,215	1,263
Public Open Space			-	-	-	-	-	-	-	-	-
Nature Reserves			-	-	-	-	-	-	-	-	-
Public Ablution Facilities		- -	-	-	-	-	-	-	-	-	-
Markets		- -	-	-	-	-	-	-	-	-	-
Stalls	3	32 –	_	-	-	-	(372)	(372)	10	398	413
Abattoirs		- -	-	-	-	-	-	_	-	-	_
Airports			_	_	_	_	_	-	_	_	_
Taxi Ranks/Bus Terminals			_	_	_	_	_	_	_	_	_
Capital Spares			_	_	_	_	_	_	_	_	_
Sport and Recreation Facilities	1,3		_	_	_	_	(212)	(212)	1,113	1,378	1,433
Indoor Facilities	-,-	_	_	_	_	_	(= -	(,		_	-,100
Outdoor Facilities	1,3		_	_	_	_	(212)	(212)	1,113	1,378	1,433
Capital Spares	1,3		_	_		_	(212)	(212)	1,113	1,370	1,433
				_	_		_	_	_	_	_
Heritage assets			-	-	-	-	-	-	-	-	-
Monuments			-	-	-	-	-	-	-	-	-
Historic Buildings			-	-	-	-	-	-	-	-	-
Works of Art		- -	-	-	-	_	_	-	_	-	-
Conservation Areas			-	-	_	_	-	-	_	-	_
Other Heritage			_	_	_	_	_	_	_	-	_
Investment properties	I -		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property			-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-
Improved Property		- -	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-
Other assets	5,5	- 4	_	_	_	_	(5,485)	(5,485)	89	5,797	6,029
Operational Buildings											
Operational buildings	5,5	⁷ 4 –	_	-	-	-	(5,485)	(5,485)	89	5,797	6,029
			-	_		_	(5,485) (5,485)	(5,485) (5,485)	l	5,797 5,797	6,029 6,029
Municipal Offices	5,5						(5,485) (5,485)	(5,485) (5,485)	89 89 —	5,797 5,797 –	6,029 6,029
Municipal Offices Pay/Enquiry Points	5,5	- 4	-	-	-	-		(5,485)	89	5,797	6,029
Municipal Offices Pay/Enquiry Points Building Plan Offices	5,5		- - -	- - -		- - -	(5,485) –	(5,485) - -	89 - -	5,797 - -	6,029 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops	5,5	74 – - – - –	- - -	- - - -	-	- - - -	(5,485) - - -	(5,485) - - -	89 - - -	5,797 - - -	6,029 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards	5,5		- - - -	- - - -		- - - -	(5,485) - - - -	(5,485) - - - -	89 - - - -	5,797 - - - -	6,029 - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores	5,5		- - - -	- - - -	-	- - - -	(5,485) - - - - -	(5,485) - - - - -	89 - - - - -	5,797 - - - - -	6,029 - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories	5,5		- - - - -	- - - - -	-	- - - - -	(5,485) - - - - - -	(5,485) - - - - - -	89 - - - - - -	5,797 - - - - - -	6,029 - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres	5,5		- - - - - -	- - - - - -	-	- - - - - -	(5,485) - - - - -	(5,485) - - - - - - -	89 - - - - -	5,797 - - - - - - -	6,029 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant	5,5		-	- - - - -	-	- - - - - -	(5,485) - - - - - -	(5,485) - - - - - - -	89 - - - - - -	5,797 - - - - - -	6,029 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots	5,5		- - - - - -	- - - - - -	-	- - - - - -	(5,485) - - - - - -	(5,485) - - - - - - -	89 - - - - - -	5,797 - - - - - - -	6,029 - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares	5,5	'4	- - - - - - - -	-		-	(5,485) - - - - - - - - -	(5,485) - - - - - - - - -	89	5,797 - - - - - - - - -	6,029 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	5,6		-	-		-	(5,485) - - - - - - - -	(5,485) - - - - - - - - -	89	5,797 - - - - - - - - -	6,029 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	5,6	'4	- - - - - - - -	-		-	(5,485) - - - - - - - - -	(5,485) - - - - - - - - - -	89	5,797 - - - - - - - - -	6,029 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing	5,6		-	-		-	(5,485) - - - - - - - - -	(5,485) - - - - - - - - -	89	5,797 - - - - - - - - -	6,029 - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing	5,6		-	-		-	(5,485) - - - - - - - - -	(5,485) - - - - - - - - - -	89	5,797 - - - - - - - - -	6,029 - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares	5,6		-	-		-	(5,485) - - - - - - - - -	(5,485) - - - - - - - - - -	89	5,797	6,029 - - - - - - - - -
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	5,5		-	-	-	-	(5,485) - - - - - - - - - - - -	(5,485) - - - - - - - - - - - -	89	5,797 - - - - - - - - - - - -	6,029 - - - - - - - - - - -
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	5,5		-			-	(5,485)	(5,485) - - - - - - - - - - - - -	89	5,797 - - - - - - - - - - - - - -	6,029 - - - - - - - - - - -
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	5,5	74	-	-	-	-	(5,485) - - - - - - - - - - - -	(5,485) - - - - - - - - - - - -	89	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes	5,6		-	-	-	-	(5,485)	(5,485) - - - - - - - - - - - - - - - - - - -	89 483	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
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	5,6	74	-	-		-	(5,485) - - - - - - - - - - - - - - - - - - -	(5,485) - - - - - - - - - - - - - - - (413)	89 - - - - - - - - - - - - - - - - - - -	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
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	5,6 8		-	-	-	-	(5,485)	(5,485) - - - - - - - - - - - - - - - - - - -	89 483	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
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	8	74	-	-		-	(5,485)	(5,485) - - - - - - - - - - - - - - - - - - -	89 483 483	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
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	8.8	74	-			-	(5,485)	(5,485)	89	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
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	8.8		-				(5,485) (413) - (413)	(5,485) (413) - (413)	89 483 483	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - - - - - - - -
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	8.8		-			-	(5,485) (413)	(5,485) (413)	89	5,797 	6,029 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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	88		-			-	(5,485)	(5,485) (413) - (413) (413)	89	5,797 	6,029 - - - - - - - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	88		-	-		- - - - - - - - - - - - - - - - - - -	(5,485) (413) (413) (413)	(5,485) (413) (413) (413)	89 483 483 483	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - 969 - - 969 -
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 Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment	8 8 8	74	-	-		-	(5,485) (413) - (413) - (413) (413) - 306	(5,485) (413) - (413) - (413) (413) 306	89 483 483 1,921	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - 969 - 969 - 969 - 1,746
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified	88	74	-	-		- - - - - - - - - - - - - - - - - - -	(5,485) (413) (413) (413)	(5,485) (413) (413) (413)	89 483 483 483	5,797 - - - - - - - - - - - - - - - - - -	6,029 - - - - - - - - - - 969 - - 969 -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social 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	8 8 1,6	74	-	-		-	(5,485) (413) - (413) - (413) (413) - 306	(5,485) (413) - (413) - (413) (413) 306	89	5,797	6,029 - - - - - - - - - - - - -
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Eservitudes Licences and Rights Water Rights Effluent Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment	8 8 1,6 1,6	74	-			-	(5,485) (413) - (413) - (413) (413) - 1 306 306	(5,485) (413) - (413) (413) 306 306	89	5,797 - - - - - - - - - - - - -	6,029 - - - - - - - - - - - - -
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 Biological or Cultivated Assets 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	8 8 1,6 1,1	74	-			-	(5,485) (413) - (413) - (413) - (413) - 1 (413) - 1 (413) - 1 (413)	(5,485) (413) - (413) - (413) (413) - 172	89	5,797	6,029
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 Biological or Cultivated Assets 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 Furniture and Equipment	5,5 8 8 1,6 1,1 1,1	74	-			-	(5,485) (413) (413) (413) 1306 306 306 172 172	(5,485) (413) (413) (413) 172 (355)	89	5,797	6,029
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 Biological or Cultivated Assets 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	8 8 1,6 1,1	74	-			-	(5,485) (413) - (413) - (413) - (413) - 1 (413) - 1 (413) - 1 (413)	(5,485) (413) - (413) - (413) (413) - 172	89	5,797	6,029
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 Biological or Cultivated Assets 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 Machinery and Equipment Machinery and Equipment	8 8 1,6 1,1 1,1 1,2	74					(5,485) (413) (413) (413) 1306 306 172 172 (355)	(5,485) (413) (413) (413) 1306 306 172 172 (355) (355)	89	5,797	6,029 - - - - - - - - - - - - -
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 Biological or Cultivated Assets 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 Iransport Assets	8 8 1,6 1,1 1,1 1,2 2,4	74					(5,485) (413) (413) (413) 172 (355) (355)	(5,485) (413) (413) (413) 172 (355) (355)	89	5,797	6,029
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 Biological or Cultivated Assets 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 Transport Assets	8 8 1,6 1,1 1,1 1,2	74					(5,485) (413) (413) (413) 1306 306 172 172 (355)	(5,485) (413) (413) (413) 1306 306 172 172 (355) (355)	89	5,797	6,029
Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights 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	5,5 8 1,6 1,1 1,1 1,2 2,4 2,4	74					(5,485) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413)	(5,485) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413) (413)	89	5,797	6,029
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 Biological or Cultivated Assets 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 Transport Assets	5,5 8 1,6 1,1 1,1 1,2 2,4 2,4	74					(5,485) (413) (413) (413) 172 (355) (355) 204	(5,485) (413) (413) (413) (413) (413) (413) (413) (413) (413) 204	89	5,797	6,029

Zoo's, Marine and Non-biological Animals	1	_	_	_	_	_	_	_	-	_]	_
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

						2022/23					Budget Year 2023/24	Budget Year 2024/25
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2023/24 Adjusted Budget	2024/25 Adjusted Budget
R thousands		Α	A1	8 B	C	10 D	11 E	12 F	G	14 H		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class	s											
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 Pourtments		-	-	-	_	-	-	_	-	-	-	-
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		-	-	-	_	-	-	_	-	-	-	-
Fire/Ambulance Stations Testing Stations		_	_	-	_	_	_	_	_	_	_	_
	ı	_		_	_	_	_	_	_	_	_	_

March													
Legist	Galleries		-	_	_	-	_	_	_	_	-	-	_
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Description													_
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And the Stores And a Calcin Facility And a C													
March Active Fallows March Active Fallows March Active Fallows March Active Fallows March Active Fallows Active Fallows Apply Active Fallows Active Fal										-			
Section			-		-	-			-	-		-	
Section	Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Sable	Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Autoris Autori	Markets		_	-	-	-	-	-	-	-	-	-	-
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Approx	Abattoirs		_	_	_	_	_	_	_	_	_	_	_
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Captal Success													
Management										-			
Marcines	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Marcines	Heritage assets		_	_	_	_	_	_	_	_	_	_	_
State Relatings													_
## Stock of Am													
Convenience													
Compared property			_		_	_			_	_			_
			-		-	-			-	_			-
Service Concessing	Otner Heritage		-	-	-	-	-	-	-	-	-	-	-
Service Concessing	Investment properties		_	_	_	_	_	_	_	_	_	_	-
Section of Property Section of Property							-			-			-
Description Property			_	_	_	_	_	_	_	_	_	_	_
Shoreward Generally			_	_	_	_	_	_	_	_	_	_	_
Description Description										_	-	-	-
Description Description			_	_	_	_	_	_	_	-	_	_	_
Chair assets					_		_			_	_		_
Company Protes													
Manageo Offices	Other assets												
Papellinary Pacies					-	-	-	-	-	-	-	-	-
Building Plant Offices			-	-	-	-	-	-	-	-	-	-	-
Workshops			-	-	-	-	-	-	-	-	-	-	-
Yest Stores	Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Yest Stores	Workshops		_	-	_	-	-	-	-	-	-	-	-
Sores			_	_	_	_	_	_	_	_	_	_	_
Laboratories			_	_	_	_	_	_	_	_	_	_	_
Transpic Centres						_			_	_			_
Manufacturing Plant													
Dipots										_			
Copplat Systems										_			
Housing													
Self Housing													
Social Housing													
Capital Spaires													
Biological or Cultivated Assets			-	-	-	-	-	-	-	-		-	-
Biological or Cultivated Assets	Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	Biological or Cultivated Assets		_	_	_	_	_	_	_	_	_	_	_
Intangible Assets													_
			_							_	_	_	
Licences and Rights ### Rights ### Effluent Leenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment Computer Equipment Furniture and Office Equipment Furniture and Office Equipment Transport Assets Transport Assets Land Land Land Land Land Land Land Ago's, Marine and Non-biological Animals	Intangible Assets		-			-	-		-	-	-	-	-
Water Rights			-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	Water Rights		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	Effluent Licenses		_	_	_	-	-	_	-	-	-	-	-
Computer Software and Applications	Solid Waste Licenses		_	_	_	_	-	_	_	-	-	_	-
Load Settlement Software Applications	Computer Software and Applications		_	_	_	_	_	_	_	-	_	_	-
Unspecified						_			_	_	_		_
Computer Equipment										_			_
Computer Equipment													
					-				-			-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment Machinery and Equipment Machinery and Equipment — — — — — — — — — — — — — — — — — — —	Furniture and Office Equipment		_	_	_	_	_	_	_	_	_	_	_
Machinery and Equipment -													
Machinery and Equipment Transport Assets Transport Assets Transport Assets Land Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Transport Assets										_			
Transport Assets	Machinery and Equipment		-		_	-	_	_	-	_	_	-	-
Transport Assets	Machinery and Equipment		_	_	_	_	_	-	_	-	-	-	-
Transport Assets Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals Zoo's Marine and Non-biological Animals	Transport Accets												1
Land Land Land Coo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals													-
Land	rransport Assets		-	-	-	-	-	-	-	-	_	-	-
Land	<u>Land</u>												_
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 64,21	∠oo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets to <i>be adjusted</i> 1 112,952 - - - (38,932) (38,932) 74,020 61,748 64,21													
	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

	Budget	et Year 2023/24 i Adjusted t Budget		t Year 2023/24 Adjusted Budget	Budget Original Budget	Year 2024/2 Adjus Budg
	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adju- Bud
List al capital projects grouped by Fundion						
						41
						4
						4
						4
des:						+
List all capital projects grouped by Maricipal Entity						
ity Mamo						4
Project name						4
						4
renear		•	•	•	•	
r MFIAA 330						
ridess age mit he Bif and saset sub-class a per table 5016. Conclinates comed to send impossible 5016. Concl						
continues or sections a vision as optical samingpure on innestrocture. guida trojects approved in terms of MEMA section 19 (1)(b)) and MERRR Regulation 13 at Number consists of MSCOV Project Longovico and set (b) (sample PCDU100206020, 00012)						