

# Municipal adjustments budgets & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Technical enquiries to the MFMA Helpline at:  
[lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

Data submission enquiries:  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)  
Queries on formats: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name:

Tel:  Fax:

E-Mail:

Date of Adjustments Budget: 2023/07/27

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

[Name Votes & Sub-Votes](#)

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### Important documents which provide essential assistance

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

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



**Choose name from list - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	EC442 Umzimvubu
<b>Grade</b>	3
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	
<b>e-mail Address</b>	

Set name on 'Instructions' sheet

[1 Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



EC442 Umzimvubu - Table B1 Adjustments Budget Summary - 2023/07/27

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
<b>R thousands</b>											
<b>Financial Performance</b>											
Property rates	46,803	-	-	-	-	-	-	-	46,803	48,675	50,622
Service charges	1,298	-	-	-	-	-	-	-	1,298	1,350	1,404
Investment revenue	10,200	-	-	-	-	-	-	-	10,200	10,608	11,032
Transfers recognised - operational	281,594	-	-	-	-	-	3,500	3,500	285,094	292,630	304,108
Other own revenue	45,759	-	-	-	-	-	-	-	45,759	47,589	49,493
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>385,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>389,153</b>	<b>400,852</b>	<b>416,658</b>
Employee costs	90,059	-	-	-	-	-	-	-	90,059	93,668	97,421
Remuneration of councillors	23,323	-	-	-	-	-	3	3	23,326	24,256	25,226
Depreciation & asset impairment	80,696	-	-	-	-	-	-	-	80,696	31,639	33,124
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	9,016	-	-	-	-	-	-	-	9,016	9,376	9,751
Transfers and subsidies	25,660	-	-	-	-	-	(6,400)	(6,400)	19,260	26,686	27,753
Other expenditure	223,864	-	-	-	-	-	16,994	16,994	240,857	197,639	205,546
<b>Total Expenditure</b>	<b>452,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,596</b>	<b>10,596</b>	<b>463,213</b>	<b>383,264</b>	<b>398,822</b>
<b>Surplus/(Deficit)</b>	<b>(66,964)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>(74,060)</b>	<b>17,588</b>	<b>17,836</b>
Transfers and subsidies - capital (monetary allocations)	211,781	-	-	-	-	-	-	-	211,781	88,270	89,560
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>144,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>144,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	314,687	-	-	-	-	-	-	-	314,687	82,147	85,432
Transfers recognised - capital	224,955	-	-	-	-	-	-	-	224,955	525	546
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	89,732	-	-	-	-	-	-	-	89,732	81,621	84,886
<b>Total sources of capital funds</b>	<b>314,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>314,687</b>	<b>82,147</b>	<b>85,432</b>
<b>Financial position</b>											
Total current assets	156,901	-	-	-	-	-	28,763	28,763	185,664	494,743	776,553
Total non current assets	1,107,911	-	-	-	-	-	-	-	1,107,911	1,180,288	1,201,097
Total current liabilities	106,179	-	-	-	-	-	(4,140)	(4,140)	102,038	413,717	484,831
Total non current liabilities	6,884	-	-	-	-	-	-	-	6,884	6,884	6,884
Community wealth/Equity	1,151,749	-	-	-	-	-	32,904	32,904	1,184,653	1,254,429	1,485,935
<b>Cash flows</b>											
Net cash from (used) operating	307,182	-	-	-	-	-	(11,237)	(11,237)	295,945	150,577	152,824
Net cash from (used) investing	(314,687)	-	-	-	-	-	-	-	(314,687)	(43,528)	(45,269)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>130,958</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,237)</b>	<b>(11,237)</b>	<b>119,722</b>	<b>390,127</b>	<b>607,529</b>
<b>Cash backing/surplus reconciliation</b>											
Cash and investments available	130,558	-	-	-	-	-	(11,237)	(11,237)	119,322	389,711	607,096
Application of cash and investments	82,227	-	-	-	-	-	(44,140)	(44,140)	38,086	330,196	348,584
<b>Balance - surplus (shortfall)</b>	<b>48,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,904</b>	<b>32,904</b>	<b>81,235</b>	<b>59,515</b>	<b>258,512</b>
<b>Asset Management</b>											
Asset register summary (WDV)	(41,715)	-	-	-	-	-	-	-	(41,715)	22,517	11,093
Depreciation	80,696	-	-	-	-	-	-	-	80,696	31,639	33,124
Renewal and Upgrading of Existing Assets	10,019	-	-	-	-	-	-	-	10,019	7,300	7,592
Repairs and Maintenance	65,312	-	-	-	-	-	3,500	3,500	68,812	25,566	26,589
<b>Free services</b>											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Revenue - Functional</b>												
<b>Governance and administration</b>		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		212,251	-	-	-	-	-	-	-	212,251	88,758	90,069
Planning and development		212,251	-	-	-	-	-	-	-	212,251	88,758	90,069
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,965	-	-	-	-	-	-	-	4,965	5,005	5,046
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		4,965	-	-	-	-	-	-	-	4,965	5,005	5,046
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	597,434	-	-	-	-	-	3,500	3,500	600,934	489,121	506,219
<b>Expenditure - Functional</b>												
<b>Governance and administration</b>		197,446	-	-	-	-	-	7,156	7,156	204,603	215,533	224,271
Executive and council		53,056	-	-	-	-	-	1,399	1,399	54,455	57,995	60,315
Finance and administration		137,462	-	-	-	-	-	5,757	5,757	143,219	149,711	155,816
Internal audit		6,929	-	-	-	-	-	-	-	6,929	7,827	8,140
<b>Community and public safety</b>		45,265	-	-	-	-	-	-	-	45,265	50,538	52,559
Community and social services		3	-	-	-	-	-	-	-	3	3	3
Sport and recreation		97	-	-	-	-	-	-	-	97	106	110
Public safety		45,166	-	-	-	-	-	-	-	45,166	50,429	52,446
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		106,684	-	-	-	-	-	3,440	3,440	110,124	61,715	64,190
Planning and development		48,803	-	-	-	-	-	-	-	48,803	48,080	50,010
Road transport		57,880	-	-	-	-	-	3,440	3,440	61,320	13,635	14,180
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	452,617	-	-	-	-	-	10,596	10,596	463,213	383,264	398,822
<b>Surplus/ (Deficit) for the year</b>		144,817	-	-	-	-	-	(7,096)	(7,096)	137,721	105,858	107,397

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
<b>Revenue - Functional</b>												
<b>Municipal governance and administration</b>		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265
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		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		212,251	-	-	-	-	-	-	-	212,251	88,758	90,069
Planning and development		212,251	-	-	-	-	-	-	-	212,251	88,758	90,069
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
<b>R thousand</b>	<b>1</b>												
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		139,834	-	-	-	-	-	-	-	-	139,834	489	508
Project Management Unit		72,417	-	-	-	-	-	-	-	-	72,417	88,270	89,560
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		-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,965</b>	-	-	-	-	-	-	-	-	<b>4,965</b>	<b>5,005</b>	<b>5,046</b>
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		<b>4,965</b>	-	-	-	-	-	-	-	-	<b>4,965</b>	<b>5,005</b>	<b>5,046</b>
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		4,965	-	-	-	-	-	-	-	-	4,965	5,005	5,046
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>597,434</b>	-	-	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>600,934</b>	<b>489,121</b>	<b>506,219</b>	
<b>Expenditure - Functional</b>													
<b>Municipal governance and administration</b>		<b>197,446</b>	-	-	-	-	-	<b>7,156</b>	<b>7,156</b>	<b>204,603</b>	<b>215,533</b>	<b>224,271</b>	
Executive and council		53,056	-	-	-	-	-	1,399	1,399	54,455	57,995	60,315	
Mayor and Council		37,737	-	-	-	-	-	234	234	37,971	40,855	42,489	
Municipal Manager, Town Secretary and Chief Executive		15,318	-	-	-	-	-	1,165	1,165	16,484	17,140	17,826	
Finance and administration		137,462	-	-	-	-	-	5,757	5,757	143,219	149,711	155,816	
Administrative and Corporate Support		21,557	-	-	-	-	-	57	57	21,614	23,607	24,551	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		75,815	-	-	-	-	-	-	-	75,815	82,052	85,450	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		12,657	-	-	-	-	-	-	-	12,657	14,243	14,813	
Information Technology		4,113	-	-	-	-	-	-	-	4,113	4,455	4,634	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		20,366	-	-	-	-	-	5,700	5,700	26,066	22,281	23,173	
Property Services		-	-	-	-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		2,955	-	-	-	-	-	-	-	2,955	3,073	3,196	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		6,929	-	-	-	-	-	-	-	6,929	7,827	8,140	
Governance Function		6,929	-	-	-	-	-	-	-	6,929	7,827	8,140	
<b>Community and public safety</b>		<b>45,265</b>	-	-	-	-	-	-	-	<b>45,265</b>	<b>50,538</b>	<b>52,559</b>	
Community and social services		3	-	-	-	-	-	-	-	3	3	3	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>R thousand</b>	<b>1</b>											
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		3	-	-	-	-	-	-	-	3	3	3
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		97	-	-	-	-	-	-	-	97	106	110
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		97	-	-	-	-	-	-	-	97	106	110
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		45,166	-	-	-	-	-	-	-	45,166	50,429	52,446
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		45,166	-	-	-	-	-	-	-	45,166	50,429	52,446
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>106,684</b>	-	-	-	-	-	<b>3,440</b>	<b>3,440</b>	<b>110,124</b>	<b>61,715</b>	<b>64,190</b>
Planning and development		48,803	-	-	-	-	-	-	-	48,803	48,080	50,010
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		27,715	-	-	-	-	-	-	-	27,715	29,446	30,631
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		14,708	-	-	-	-	-	-	-	14,708	11,998	12,478
Project Management Unit		6,380	-	-	-	-	-	-	-	6,380	6,635	6,901
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		57,880	-	-	-	-	-	<b>3,440</b>	<b>3,440</b>	<b>61,320</b>	<b>13,635</b>	<b>14,180</b>
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		57,880	-	-	-	-	-	3,440	3,440	61,320	13,635	14,180
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>103,221</b>	-	-	-	-	-	-	-	<b>103,221</b>	<b>55,478</b>	<b>57,801</b>
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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 thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	452,617	-	-	-	-	-	10,596	10,596	463,213	383,264	398,822
<b>Surplus/ (Deficit) for the year</b>		144,817	-	-	-	-	-	(7,096)	(7,096)	137,721	105,858	107,397

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjusts. 8	Total Adjusts. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
<b>R thousands</b>												
<b>Revenue by Vote</b>	1											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		212,251	-	-	-	-	-	-	-	212,251	88,758	90,069
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839
Vote 8 - Waste Management		4,965	-	-	-	-	-	-	-	4,965	5,005	5,046
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>597,434</b>	-	-	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>600,934</b>	<b>489,121</b>	<b>506,219</b>
<b>Expenditure by Vote</b>	1											
Vote 1 - Executive and Council		80,350	-	-	-	-	-	7,099	7,099	87,449	88,103	91,627
Vote 2 - Budget and Treasury		78,770	-	-	-	-	-	-	-	78,770	85,125	88,646
Vote 3 - Corporate Services		38,327	-	-	-	-	-	57	57	38,384	42,305	43,997
Vote 4 - Infrastructure and Planning Department		78,968	-	-	-	-	-	3,440	3,440	82,408	32,269	33,559
Vote 5 - Community Services		100	-	-	-	-	-	-	-	100	109	113
Vote 6 - Local Economic Development		27,715	-	-	-	-	-	-	-	27,715	29,446	30,631
Vote 7 - Public Safety		45,166	-	-	-	-	-	-	-	45,166	50,429	52,446
Vote 8 - Waste Management		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>452,617</b>	-	-	-	-	-	<b>10,596</b>	<b>10,596</b>	<b>463,213</b>	<b>383,264</b>	<b>398,822</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>144,817</b>	-	-	-	-	-	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>Revenue by Vote</b>	1												
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265	
2.1 - Budget and Treasury -CFO		-	-	-	-	-	-	-	-	-	-	-	
2.2 - Revenue and expenditure		368,348	-	-	-	-	-	3,500	3,500	371,848	383,013	398,265	
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-	-	
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Infrastructure and Planning Department</b>		212,251	-	-	-	-	-	-	-	212,251	88,758	90,069	
4.1 - Infrastructure And Planning		139,834	-	-	-	-	-	-	-	139,834	489	508	
4.2 - Roads and Streets PMU		72,417	-	-	-	-	-	-	-	72,417	88,270	89,560	
4.3 -		-	-	-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Serives</b>		-	-	-	-	-	-	-	-	-	-	-	
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 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-	-	-	
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 7 - Public Safety</b>		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839	
7.1 - Traffic Department		11,871	-	-	-	-	-	-	-	11,871	12,345	12,839	
7.2 -		-	-	-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 8 - Waste Management</b>		4,965	-	-	-	-	-	-	-	4,965	5,005	5,046
8.1 - Solid Waste Management		4,965	-	-	-	-	-	-	-	4,965	5,005	5,046
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	597,434	-	-	-	-	-	3,500	3,500	600,934	489,121	506,219
<b>Expenditure by Vote</b>	1											
<b>Vote 1 - Executive and Council</b>		80,350	-	-	-	-	-	7,099	7,099	87,449	88,103	91,627
1.1 - Mayor and Council		37,737	-	-	-	-	-	234	234	37,971	40,855	42,489
1.2 - Special Programs Unit		20,366	-	-	-	-	-	5,700	5,700	26,066	22,281	23,173
1.3 - Internal Audit Unit		6,929	-	-	-	-	-	-	-	6,929	7,827	8,140
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		15,318	-	-	-	-	-	1,165	1,165	16,484	17,140	17,826
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		78,770	-	-	-	-	-	-	-	78,770	85,125	88,646
2.1 - Budget and Treasury -CFO		65,819	-	-	-	-	-	-	-	65,819	71,253	74,220
2.2 - Revenue and expenditure		8,310	-	-	-	-	-	-	-	8,310	9,027	9,388
2.3 - Budget, Reporting and Asset Management		1,685	-	-	-	-	-	-	-	1,685	1,772	1,842
2.4 - Supply Change Management		2,955	-	-	-	-	-	-	-	2,955	3,073	3,196
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		38,327	-	-	-	-	-	57	57	38,384	42,305	43,997
3.1 - Information Technology		4,113	-	-	-	-	-	-	-	4,113	4,455	4,634
3.2 - Human Resources		12,657	-	-	-	-	-	-	-	12,657	14,243	14,813
3.3 - Administration & Sound Governance		21,557	-	-	-	-	-	57	57	21,614	23,607	24,551
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		78,968	-	-	-	-	-	3,440	3,440	82,408	32,269	33,559
4.1 - Infrastructure And Planning		14,708	-	-	-	-	-	-	-	14,708	11,998	12,478
4.2 - Roads and Streets PMU		64,261	-	-	-	-	-	3,440	3,440	67,701	20,270	21,081
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Serives</b>		100	-	-	-	-	-	-	-	100	109	113
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		97	-	-	-	-	-	-	-	97	106	110
5.3 - Community Halls		3	-	-	-	-	-	-	-	3	3	3
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		27,715	-	-	-	-	-	-	-	27,715	29,446	30,631
6.1 - LED Section		27,715	-	-	-	-	-	-	-	27,715	29,446	30,631
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		45,166	-	-	-	-	-	-	-	45,166	50,429	52,446
7.1 - Traffic Department		45,166	-	-	-	-	-	-	-	45,166	50,429	52,446
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
8.1 - Soild Waste Management		103,221	-	-	-	-	-	-	-	103,221	55,478	57,801
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	452,617	-	-	-	-	-	10,596	10,596	463,213	383,264	398,822
<b>Surplus/ (Deficit) for the year</b>	2	144,817	-	-	-	-	-	(7,096)	(7,096)	137,721	105,858	107,397

EC442 Umzimvubu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>Revenue By Source</b>												
<b>Exchange Revenue</b>												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1,298	-	-	-	-	-	-	-	1,298	1,350	1,404
Sale of Goods and Rendering of Services		485	-	-	-	-	-	-	-	485	504	524
Agency services		2,900	-	-	-	-	-	-	-	2,900	3,016	3,137
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2,200	-	-	-	-	-	-	-	2,200	2,288	2,380
Interest earned from Current and Non Current Assets		10,200	-	-	-	-	-	-	-	10,200	10,608	11,032
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		3,203	-	-	-	-	-	-	-	3,203	3,332	3,465
Licence and permits		1,765	-	-	-	-	-	-	-	1,765	1,836	1,909
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>												
Property rates	2	46,803	-	-	-	-	-	-	-	46,803	48,675	50,622
Surcharges and Taxes		28,000	-	-	-	-	-	-	-	28,000	29,120	30,285
Fines, penalties and forfeits		7,206	-	-	-	-	-	-	-	7,206	7,494	7,794
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		281,594	-	-	-	-	-	3,500	3,500	285,094	292,630	304,108
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>385,653</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>389,153</b>	<b>400,852</b>	<b>416,658</b>
<b>Expenditure By Type</b>												
Employee related costs		90,059	-	-	-	-	-	-	-	90,059	93,668	97,421
Remuneration of councillors		23,323	-	-	-	-	-	3	3	23,326	24,256	25,226
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		9,016	-	-	-	-	-	-	-	9,016	9,376	9,751
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		80,696	-	-	-	-	-	-	-	80,696	31,639	33,124
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		133,490	-	-	-	-	-	9,200	9,200	142,690	99,433	103,410
Transfers and subsidies		25,660	-	-	-	-	-	(6,400)	(6,400)	19,260	26,686	27,753
Irrecoverable debts written off		2,280	-	-	-	-	-	-	-	2,280	2,371	2,466
Operational costs		88,093	-	-	-	-	-	7,794	7,794	95,887	95,835	99,670
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>452,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,596</b>	<b>10,596</b>	<b>463,213</b>	<b>383,264</b>	<b>398,822</b>
<b>Surplus/(Deficit)</b>		<b>(66,964)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>(74,060)</b>	<b>17,588</b>	<b>17,836</b>
Transfers and subsidies - capital (monetary allocations)		211,781	-	-	-	-	-	-	-	211,781	88,270	89,560
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) before taxation</b>		<b>144,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>
Income Tax		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>144,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>144,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>1</b>	<b>144,817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7,096)</b>	<b>(7,096)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>



EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<b>Capital expenditure - Vote</b>												
<b>Multi-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be adjusted</b>	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		3,100	-	-	-	-	-	-	-	3,100	3,224	3,353
Vote 3 - Corporate Services		5,620	-	-	-	-	-	-	-	5,620	5,845	6,079
Vote 4 - Infrastructure and Planning Department		263,196	-	-	-	-	-	-	-	263,196	28,596	29,740
Vote 5 - Community Services		8,000	-	-	-	-	-	-	-	8,000	8,320	8,653
Vote 6 - Local Economic Development		6,200	-	-	-	-	-	-	-	6,200	6,448	6,706
Vote 7 - Public Safety		22,471	-	-	-	-	-	-	-	22,471	23,370	24,304
Vote 8 - Waste Management		6,100	-	-	-	-	-	-	-	6,100	6,344	6,598
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		314,687	-	-	-	-	-	-	-	314,687	82,147	85,432
<b>Total Capital Expenditure - Vote</b>		314,687	-	-	-	-	-	-	-	314,687	82,147	85,432
<b>Capital Expenditure - Functional</b>												
<b>Governance and administration</b>		8,720	-	-	-	-	-	-	-	8,720	9,069	9,432
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		8,720	-	-	-	-	-	-	-	8,720	9,069	9,432
Internal audit		-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		30,471	-	-	-	-	-	-	-	30,471	31,690	32,957
Community and social services		8,000	-	-	-	-	-	-	-	8,000	8,320	8,653
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		22,471	-	-	-	-	-	-	-	22,471	23,370	24,304
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		269,396	-	-	-	-	-	-	-	269,396	35,044	36,446
Planning and development		183,833	-	-	-	-	-	-	-	183,833	6,448	6,706
Road transport		85,563	-	-	-	-	-	-	-	85,563	28,596	29,740
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		6,100	-	-	-	-	-	-	-	6,100	6,344	6,598
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		6,100	-	-	-	-	-	-	-	6,100	6,344	6,598
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	314,687	-	-	-	-	-	-	-	314,687	82,147	85,432
<b>Funded by:</b>												
National Government		72,822	-	-	-	-	-	-	-	72,822	421	438
Provincial Government		152,133	-	-	-	-	-	-	-	152,133	104	108
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	224,955	-	-	-	-	-	-	-	224,955	525	546
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		89,732	-	-	-	-	-	-	-	89,732	81,621	84,886
<b>Total Capital Funding</b>		314,687	-	-	-	-	-	-	-	314,687	82,147	85,432

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
<b>R thousands</b>													
<b>Capital expenditure - Municipal Vote</b>													
<b>Multi-year expenditure appropriation</b>	2												
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Infrastructure And Planning		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU		-	-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Serives</b>		-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-	-	-	-	-
8.1 - Soild Waste Management		-	-	-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>	2											
<b>Single-year expenditure appropriation</b>												
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		3,100	-	-	-	-	-	-	-	3,100	3,224	3,353
2.1 - Budget and Treasury -CFO		100	-	-	-	-	-	-	-	100	104	108
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		3,000	-	-	-	-	-	-	-	3,000	3,120	3,245
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		5,620	-	-	-	-	-	-	-	5,620	5,845	6,079
3.1 - Information Technology		5,150	-	-	-	-	-	-	-	5,150	5,356	5,570
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		470	-	-	-	-	-	-	-	470	489	508
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		263,196	-	-	-	-	-	-	-	263,196	28,596	29,740
4.1 - Infrastructure And Planning		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU		263,196	-	-	-	-	-	-	-	263,196	28,596	29,740
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		8,000	-	-	-	-	-	-	-	8,000	8,320	8,653
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls		8,000	-	-	-	-	-	-	-	8,000	8,320	8,653
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		6,200	-	-	-	-	-	-	-	6,200	6,448	6,706
6.1 - LED Section		6,200	-	-	-	-	-	-	-	6,200	6,448	6,706
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		22,471	-	-	-	-	-	-	-	22,471	23,370	24,304
7.1 - Traffic Department		22,471	-	-	-	-	-	-	-	22,471	23,370	24,304
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		6,100	-	-	-	-	-	-	-	6,100	6,344	6,598
8.1 - Soild Waste Management		6,100	-	-	-	-	-	-	-	6,100	6,344	6,598
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		<b>314,687</b>	-	-	-	-	-	-	-	314,687	<b>82,147</b>	<b>85,432</b>
<b>Total Capital Expenditure</b>		<b>314,687</b>	-	-	-	-	-	-	-	314,687	<b>82,147</b>	<b>85,432</b>

EC442 Umzimvubu - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>R thousands</b>												
<b>ASSETS</b>												
<b>Current assets</b>												
Cash and cash equivalents		130,558	-	-	-	-	-	(11,237)	(11,237)	119,322	389,711	607,096
Trade and other receivables from exchange transactions	1	(9,051)	-	-	-	-	-	40,000	40,000	30,949	13,260	20,291
Receivables from non-exchange transactions	1	32,870	-	-	-	-	-	-	-	32,870	87,166	143,635
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		758	-	-	-	-	-	-	-	758	1,005	21
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		1,765	-	-	-	-	-	-	-	1,765	3,601	5,510
<b>Total current assets</b>		<b>156,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,763</b>	<b>28,763</b>	<b>185,664</b>	<b>494,743</b>	<b>776,553</b>
<b>Non current assets</b>												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		18,071	-	-	-	-	-	-	-	18,071	18,071	18,071
Property, plant and equipment	3	1,086,470	-	-	-	-	-	-	-	1,086,470	1,159,667	1,181,331
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		3,370	-	-	-	-	-	-	-	3,370	2,549	1,695
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current assets</b>		<b>1,107,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,107,911</b>	<b>1,180,288</b>	<b>1,201,097</b>
<b>TOTAL ASSETS</b>		<b>1,264,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,763</b>	<b>28,763</b>	<b>1,293,575</b>	<b>1,675,030</b>	<b>1,977,650</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		132	-	-	-	-	-	-	-	132	132	132
Trade and other payables from exchange transactions		139,937	-	-	-	-	-	(4,140)	(4,140)	135,797	561,431	728,643
Trade and other payables from non-exchange transactions		(58,743)	-	-	-	-	-	-	-	(58,743)	(172,698)	(268,796)
Provisions		10,559	-	-	-	-	-	-	-	10,559	10,559	10,559
VAT		14,293	-	-	-	-	-	-	-	14,293	14,293	14,293
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total current liabilities</b>		<b>106,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,140)</b>	<b>(4,140)</b>	<b>102,038</b>	<b>413,717</b>	<b>484,831</b>
<b>Non current liabilities</b>												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	6,884	-	-	-	-	-	-	-	6,884	6,884	6,884
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total non current liabilities</b>		<b>6,884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,884</b>	<b>6,884</b>	<b>6,884</b>
<b>TOTAL LIABILITIES</b>		<b>113,063</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,140)</b>	<b>(4,140)</b>	<b>108,922</b>	<b>420,601</b>	<b>491,715</b>
<b>NET ASSETS</b>	2	<b>1,151,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,904</b>	<b>32,904</b>	<b>1,184,653</b>	<b>1,254,429</b>	<b>1,485,935</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)		1,151,749	-	-	-	-	-	32,904	32,904	1,184,653	1,254,429	1,485,935
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>		<b>1,151,749</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,904</b>	<b>32,904</b>	<b>1,184,653</b>	<b>1,254,429</b>	<b>1,485,935</b>

EC442 Umzimvubu - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		46,803	-	-	-	-	-	-	-	46,803	48,675	50,622
Service charges		1,298	-	-	-	-	-	-	-	1,298	1,350	1,404
Other revenue		43,559	-	-	-	-	-	-	-	43,559	29,128	30,293
Transfers and Subsidies - Operational	1	281,594	-	-	-	-	-	3,500	3,500	285,094	286,085	297,529
Transfers and Subsidies - Capital	1	152,033	-	-	-	-	-	-	-	152,033	-	-
Interest		10,200	-	-	-	-	-	-	-	10,200	10,608	11,032
Dividends		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Suppliers and employees		(228,305)	-	-	-	-	-	(14,737)	(14,737)	(243,041)	(225,270)	(238,056)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>307,182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,237)</b>	<b>(11,237)</b>	<b>295,945</b>	<b>150,577</b>	<b>152,824</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Capital assets		(314,687)	-	-	-	-	-	-	-	(314,687)	(43,528)	(45,269)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(314,687)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(314,687)</b>	<b>(43,528)</b>	<b>(45,269)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(7,505)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,237)</b>	<b>(11,237)</b>	<b>(18,742)</b>	<b>107,048</b>	<b>107,555</b>
Cash/cash equivalents at the year begin:	2	138,464	-	-	-	-	-	-	-	138,464	283,078	499,974
Cash/cash equivalents at the year end:	2	130,958	-	-	-	-	-	(11,237)	(11,237)	119,722	390,127	607,529



EC442 Umzimvubu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
<b>Cash and investments available</b>												
Cash/cash equivalents at the year end	1	130,958	-	-	-	-	-	(11,237)	(11,237)	119,722	390,127	607,529
Other current investments > 90 days		(400)	-	-	-	-	-	(0)	(0)	(400)	(416)	(433)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
<b>Cash and investments available:</b>		<b>130,558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(11,237)</b>	<b>(11,237)</b>	<b>119,322</b>	<b>389,711</b>	<b>607,096</b>
<b>Applications of cash and investments</b>												
Unspent conditional transfers		(58,743)	-	-	-	-	-	-	-	(58,743)	(172,698)	(268,796)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		14,293	-	-	-	-	-	-	-	14,293	14,293	14,293
Other working capital requirements	2	116,118	-	-	-	-	-	(44,140)	(44,140)	71,978	478,043	592,529
Other provisions		10,559	-	-	-	-	-	-	-	10,559	10,559	10,559
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
<b>Total Application of cash and investments:</b>		<b>82,227</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(44,140)</b>	<b>(44,140)</b>	<b>38,086</b>	<b>330,196</b>	<b>348,584</b>
<b>Surplus(shortfall)</b>		<b>48,331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,904</b>	<b>32,904</b>	<b>81,235</b>	<b>59,515</b>	<b>258,512</b>

EC442 Umzimvubu - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>CAPITAL EXPENDITURE</b>												
<b>Total New Assets to be adjusted</b>	1	304,668	-	-	-	-	-	-	-	304,668	74,847	77,841
Roads Infrastructure		61,053	-	-	-	-	-	-	-	61,053	23,456	24,395
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,805	-	-	-	-	-	-	-	27,805	6,141	6,387
Water Supply Infrastructure		700	-	-	-	-	-	-	-	700	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		89,558	-	-	-	-	-	-	-	89,558	29,598	30,782
Community Facilities		39,050	-	-	-	-	-	-	-	39,050	21,944	22,822
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		39,050	-	-	-	-	-	-	-	39,050	21,944	22,822
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,000	-	-	-	-	-	-	-	11,000	11,440	11,898
Housing		152,033	-	-	-	-	-	-	-	152,033	-	-
Other Assets	6	163,033	-	-	-	-	-	-	-	163,033	11,440	11,898
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Intangible Assets		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Computer Equipment		100	-	-	-	-	-	-	-	100	104	108
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		1,716	-	-	-	-	-	-	-	1,716	1,785	1,856
Transport Assets		7,561	-	-	-	-	-	-	-	7,561	6,180	6,428
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets to be adjusted</b>	2	2,382	-	-	-	-	-	-	-	2,382	2,477	2,576
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1,550	-	-	-	-	-	-	-	1,550	1,612	1,676
Furniture and Office Equipment		832	-	-	-	-	-	-	-	832	865	900
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets to be adjusted</b>	2a	7,637	-	-	-	-	-	-	-	7,637	4,822	5,015
Roads Infrastructure		3,637	-	-	-	-	-	-	-	3,637	662	689
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		3,637	-	-	-	-	-	-	-	3,637	662	689
Community Facilities		4,000	-	-	-	-	-	-	-	4,000	4,160	4,326
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4,000	-	-	-	-	-	-	-	4,000	4,160	4,326
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<b>Living Resources</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure to be adjusted</b>	4	314,687	-	-	-	-	-	-	-	314,687	82,147	85,432
Roads Infrastructure		64,690	-	-	-	-	-	-	-	64,690	24,119	25,084
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,805	-	-	-	-	-	-	-	27,805	6,141	6,387
Water Supply Infrastructure		700	-	-	-	-	-	-	-	700	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		93,195	-	-	-	-	-	-	-	93,195	30,260	31,471
Community Facilities		43,050	-	-	-	-	-	-	-	43,050	26,104	27,148
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		43,050	-	-	-	-	-	-	-	43,050	26,104	27,148
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		11,000	-	-	-	-	-	-	-	11,000	11,440	11,898
Housing		152,033	-	-	-	-	-	-	-	152,033	-	-
Other Assets		163,033	-	-	-	-	-	-	-	163,033	11,440	11,898
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Intangible Assets		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Computer Equipment		1,650	-	-	-	-	-	-	-	1,650	1,716	1,785
Furniture and Office Equipment		832	-	-	-	-	-	-	-	832	865	900
Machinery and Equipment		1,716	-	-	-	-	-	-	-	1,716	1,785	1,856
Transport Assets		7,561	-	-	-	-	-	-	-	7,561	6,180	6,428
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 7 A1	Accum. Funds 8 B	Multi-year capital 9 C	Unfore. Unavoid. 10 D	Nat. or Prov. Govt 11 E	Other Adjusts. 12 F	Total Adjusts. 13 G	Adjusted Budget 14 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
Immature		-	-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE to be adjusted</b>	4	<b>314,687</b>	-	-	-	-	-	-	-	<b>314,687</b>	<b>82,147</b>	<b>85,432</b>	
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	(41,715)	-	-	-	-	-	-	-	(41,715)	22,517	11,093	
<i>Roads Infrastructure</i>		(8,924)	-	-	-	-	-	-	-	(8,924)	-	-	
<i>Storm water Infrastructure</i>		(22,168)	-	-	-	-	-	-	-	(22,168)	(3,625)	(4,357)	
<i>Electrical Infrastructure</i>		188	-	-	-	-	-	-	-	188	17,558	17,566	
<i>Water Supply Infrastructure</i>		(593)	-	-	-	-	-	-	-	(593)	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		(396)	-	-	-	-	-	-	-	(396)	(808)	(1,236)	
<i>Rail Infrastructure</i>		(19,397)	-	-	-	-	-	-	-	(19,397)	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	9,000	9,000	
Infrastructure		(51,290)	-	-	-	-	-	-	-	(51,290)	22,125	20,973	
Community Assets		(14,649)	-	-	-	-	-	-	-	(14,649)	(14,889)	(15,456)	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		18,071	-	-	-	-	-	-	-	18,071	18,071	18,071	
Other Assets		(5,813)	-	-	-	-	-	-	-	(5,813)	(11,832)	(18,105)	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		3,370	-	-	-	-	-	-	-	3,370	2,549	1,695	
Computer Equipment		615	-	-	-	-	-	-	-	615	(974)	(2,744)	
Furniture and Office Equipment		289	-	-	-	-	-	-	-	289	(250)	(1,068)	
Machinery and Equipment		(270)	-	-	-	-	-	-	-	(270)	221	(969)	
Transport Assets		7,961	-	-	-	-	-	-	-	7,961	7,496	8,696	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living Resources		-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	<b>(41,715)</b>	-	-	-	-	-	-	-	<b>(41,715)</b>	<b>22,517</b>	<b>11,093</b>	
<b>EXPENDITURE OTHER ITEMS</b>													
<b>Depreciation &amp; asset impairment</b>		80,696	-	-	-	-	-	-	-	80,696	31,639	33,124	
<b>Repairs and Maintenance by asset class</b>	3	<b>65,312</b>	-	-	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>68,812</b>	<b>25,566</b>	<b>26,589</b>	
<i>Roads Infrastructure</i>		50,208	-	-	-	-	-	3,500	3,500	53,708	8,112	8,436	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		1,350	-	-	-	-	-	-	-	1,350	1,560	1,622	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-	
Infrastructure		51,558	-	-	-	-	-	3,500	3,500	55,058	9,672	10,059	
Community Facilities		4,320	-	-	-	-	-	-	-	4,320	4,992	5,192	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		4,320	-	-	-	-	-	-	-	4,320	4,992	5,192	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		3,690	-	-	-	-	-	-	-	3,690	4,264	4,435	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Other Assets		3,690	-	-	-	-	-	-	-	3,690	4,264	4,435	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1,080	-	-	-	-	-	-	-	1,080	1,248	1,298	
Furniture and Office Equipment		180	-	-	-	-	-	-	-	180	208	216	
Machinery and Equipment		4,485	-	-	-	-	-	-	-	4,485	5,182	5,390	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Living Resources	6	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL EXPENDITURE OTHER ITEMS to be adjusted</b>		<b>146,008</b>	-	-	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>149,508</b>	<b>57,206</b>	<b>59,713</b>	
<b>Renewal and upgrading of Existing Assets as % of total capex</b>		3.2%	0.0%							3.2%	8.9%	8.9%	

EC442 Umzimvubu - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		12.4%	0.0%							12.4%	23.1%	22.9%
<i>R&amp;M as a % of PPE</i>		-156.6%	0.0%							-165.0%	113.5%	239.7%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		-180.6%	0.0%							-189.0%	146.0%	308.1%

EC442 Umzimvubu - Table B10 Basic service delivery measurement - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>Household service targets</b>	1											
<b>Water:</b>												
Piped water inside dwelling									-	-		
Piped water inside yard (but not in dwelling)									-	-		
Using public tap (at least min.service level)	2								-	-		
Other water supply (at least min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3								-	-		
Other water supply (< min.service level)	3,4								-	-		
No water supply									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>												
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank)									-	-		
Chemical toilet									-	-		
Pit toilet (ventilated)									-	-		
Other toilet provisions (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Bucket toilet									-	-		
Other toilet provisions (< min.service level)									-	-		
No toilet provisions									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>												
Electricity (at least min. service level)									-	-		
Electricity - prepaid (> min.service level)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Electricity (< min.service level)									-	-		
Electricity - prepaid (< min. service level)									-	-		
Other energy sources									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>												
Removed at least once a week (min.service)									-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
Removed less frequently than once a week									-	-		
Using communal refuse dump									-	-		
Using own refuse dump									-	-		
Other rubbish disposal									-	-		
No rubbish disposal									-	-		
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Informal Settlements</b>												
<b>Cost of Free Basic Services provided (R'000)</b>	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)		-	-	-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Total cost of FBS provided</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>												
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)									-	-		
<b>Revenue cost of free services provided (R'000)</b>	17											
Property rates (tariff adjustment) ( impermissible values per section 17 of MPRA) excess of section 17 of MPRA)									-	-		
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates									-	-		
Housing - top structure subsidies									-	-		
Other	6								-	-		
<b>Total revenue cost of subsidised services provided</b>		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
<b>R thousands</b>												
<b>REVENUE ITEMS</b>												
<b>Non-exchange revenue by source</b>												
<b>Property rates</b>												
Total Property Rates		46,803	-	-	-	-	-	-	-	46,803	48,675	50,622
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		46,803	-	-	-	-	-	-	-	46,803	48,675	50,622
<b>Exchange revenue service charges</b>												
<b>Service charges - Electricity</b>												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Electricity</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Water</b>												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Water Management</b>												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - Waste Water Management</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>												
Total refuse removal revenue		1,298	-	-	-	-	-	-	-	1,298	1,350	1,404
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Service charges - Waste Management</b>		1,298	-	-	-	-	-	-	-	1,298	1,350	1,404
<b>EXPENDITURE ITEMS</b>												
<b>Employee related costs</b>												
Basic Salaries and Wages		56,047	-	-	-	-	-	-	-	56,047	58,289	60,621
Pension and UIF Contributions		7,802	-	-	-	-	-	-	-	7,802	8,115	8,439
Medical Aid Contributions		4,860	-	-	-	-	-	-	-	4,860	5,054	5,257
Overtime		450	-	-	-	-	-	-	-	450	468	487
Performance Bonus		7,310	-	-	-	-	-	-	-	7,310	7,602	7,906
Motor Vehicle Allowance		6,213	-	-	-	-	-	-	-	6,213	6,461	6,720
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	-
Housing Allowances		4,489	-	-	-	-	-	-	-	4,489	4,675	4,868
Other benefits and allowances		1,234	-	-	-	-	-	-	-	1,234	1,283	1,334
Payments in lieu of leave		1,527	-	-	-	-	-	-	-	1,527	1,588	1,651
Long service awards		128	-	-	-	-	-	-	-	128	133	138
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		90,059	-	-	-	-	-	-	-	90,059	93,668	97,421
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>		90,059	-	-	-	-	-	-	-	90,059	93,668	97,421
<b>Depreciation and amortisation</b>												
Depreciation of Property, Plant & Equipment		80,416	-	-	-	-	-	-	-	80,416	31,322	32,768
Lease amortisation		280	-	-	-	-	-	-	-	280	317	356
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation and amortisation</b>		80,696	-	-	-	-	-	-	-	80,696	31,639	33,124
<b>Bulk purchases</b>												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>												
Outsourced Services		42,258	-	-	-	-	-	5,700	5,700	47,958	45,481	47,300
Consultants and Professional Services		17,860	-	-	-	-	-	-	-	17,860	19,079	19,842
Contractors		73,372	-	-	-	-	-	3,500	3,500	76,872	34,873	36,268
<b>Total contracted services</b>		133,490	-	-	-	-	-	9,200	9,200	142,690	99,433	103,410
<b>Operational Costs</b>												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		4,736	-	-	-	-	-	-	-	4,736	5,473	5,691
Other Operational Costs		83,357	-	-	-	-	-	7,794	7,794	91,151	90,362	93,978
<b>Total Other Operational Costs</b>		88,093	-	-	-	-	-	7,794	7,794	95,887	95,835	99,670
<b>Repairs and Maintenance by Expenditure Item</b>												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	15	-	-	-	-	-	-	-	-	-	-	-
<b>Inventory Consumed</b>												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		9,016	-	-	-	-	-	-	-	9,016	9,376	9,751
<b>Total Inventory Consumed &amp; Other Material</b>		9,016	-	-	-	-	-	-	-	9,016	9,376	9,751

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>ASSETS</b>												
<b>Trade and other receivables from exchange transactions</b>												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		(80)	-	-	-	-	-	40,000	40,000	39,920	(163)	(250)
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(8,971)	-	-	-	-	-	-	-	(8,971)	13,423	20,540
<b>Gross: Trade and other receivables from exchange transactions</b>		<b>(9,051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>30,949</b>	<b>13,260</b>	<b>20,291</b>
<b>Less: Impairment for debt</b>	1	-	-	-	-	-	-	-	-	-	-	-
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Total net Trade and other receivables from Exchange Transactions</b>		<b>(9,051)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>40,000</b>	<b>30,949</b>	<b>13,260</b>	<b>20,291</b>
<b>Receivables from non-exchange transactions</b>												
Property rates		-	-	-	-	-	-	-	-	-	46,803	95,478
Less: Impairment of Property rates		-	-	-	-	-	-	-	-	-	-	-
<b>Net Property rates</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46,803</b>	<b>95,478</b>
Other receivables from non-exchange transactions		32,870	-	-	-	-	-	-	-	32,870	40,364	48,157
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
<b>Net other receivables from non-exchange transactions</b>		<b>32,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,870</b>	<b>40,364</b>	<b>48,157</b>
<b>Total net Receivables from non-exchange transactions</b>		<b>32,870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,870</b>	<b>87,166</b>	<b>143,635</b>
<b>Inventory</b>												
<b>Water</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
<b>System Input Volume</b>		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	12	-	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>												
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-	-
Acquisitions	13	-	-	-	-	-	-	-	-	-	-	-
Issues	14	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>												
<b>Standard Rated</b>												
<b>Opening Balance</b>		752	-	-	-	-	-	-	-	752	752	752
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		<b>752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752</b>	<b>752</b>	<b>752</b>



EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>R thousands</b>												
<b>Zero Rated</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Finished Goods</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Materials and Supplies</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	246	(737)
Acquisitions		9,021	-	-	-	-	-	-	-	9,021	9,382	9,757
Issues	13	(9,016)	-	-	-	-	-	-	-	(9,016)	(9,376)	(9,751)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Materials and Supplies</b>		6	-	-	-	-	-	-	-	6	252	(731)
<b>Work-in-progress</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		758	-	-	-	-	-	-	-	758	1,005	21
<b>Property, plant &amp; equipment</b>												
PPE at cost/valuation (excl. finance leases)		1,166,886	-	-	-	-	-	-	-	1,166,886	1,208,915	1,250,668
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		80,416	-	-	-	-	-	-	-	80,416	49,248	69,337
<b>Total Property, plant &amp; equipment</b>	1	1,086,470	-	-	-	-	-	-	-	1,086,470	1,159,667	1,181,331
<b>LIABILITIES</b>												
<b>Current liabilities - Financial liabilities</b>												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Trade and other payables</b>												
Trade and other payables from exchange transactions		139,937	-	-	-	-	-	(4,140)	(4,140)	135,797	561,431	728,643
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		(58,743)	-	-	-	-	-	-	-	(58,743)	(172,698)	(268,796)
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		14,293	-	-	-	-	-	-	-	14,293	14,293	14,293
<b>Total Trade and other payables</b>	1	95,487	-	-	-	-	-	(4,140)	(4,140)	91,347	403,025	474,140
<b>Non current liabilities - Financial liabilities</b>												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
<b>Total Non current liabilities - Financial liabilities</b>		-	-	-	-	-	-	-	-	-	-	-
<b>Provisions - non current</b>												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		6,884	-	-	-	-	-	-	-	6,884	6,884	6,884
Other		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
<b>Total Provisions - non current</b>		6,884	-	-	-	-	-	-	-	6,884	6,884	6,884
<b>CHANGES IN NET ASSETS</b>												
<b>Accumulated surplus/(Deficit)</b>												
Accumulated surplus/(Deficit) - opening balance		1,006,932	-	-	-	-	-	40,000	40,000	1,046,932	1,148,572	1,378,538
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1,006,932	-	-	-	-	-	40,000	40,000	1,046,932	1,148,572	1,378,538
Surplus/(Deficit)		144,817	-	-	-	-	-	(7,096)	(7,096)	137,721	105,858	107,397
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	1,151,749	-	-	-	-	-	32,904	32,904	1,184,653	1,254,429	1,485,935
<b>Reserves</b>												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	1,151,749	-	-	-	-	-	32,904	32,904	1,184,653	1,254,429	1,485,935

EC442 Umzimvubu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2023/07/27

Description	Unit of measurement	2023/24									Budget Year	Budget Year
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	2024/25 Adjusted Budget	2025/26 Adjusted Budget
<b>Vote 1 - vote name</b>												
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										-	-	-
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										-	-	-
<b>Vote 2 - vote name</b>												
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										-	-	-
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										-	-	-
<b>Vote 3 - vote name</b>												
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										-	-	-
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										-	-	-
<b>And so on for the rest of the Votes</b>										-	-	-

References

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

EC442 Umzimvubu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>Borrowing Management</b>									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>									
Current Ratio	Current assets/current liabilities				147.8%	0.0%	182.0%	119.6%	160.2%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >				147.8%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.5	0.0	1.5	1.2	1.5
<b>Revenue Management</b>									
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				11.1%	0.0%	21.2%	29.8%	43.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >				0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					72.9%	0.0%	76.3%	103.3%	78.0%
<b>Other Indicators</b>									
Electricity Distribution Losses (2)	Total Volume Losses (kW) Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated								
Water Volumes :System input	Bulk Purchase Water treatment works Natural sources 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				23.4%	0.0%	23.1%	23.4%	23.4%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				16.9%	0.0%	17.7%	6.4%	6.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.3%	0.0%	2.3%	2.3%	2.3%
<b>IDP regulation financial viability indicators</b>									
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				-2.3%	0.0%	8.0%	3.3%	4.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed				0.0	0.0	0.0	0.0	0.0

References

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

Calculation data

Debtors > 90 days

Debtors > 12 months recovered

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

Debtors > 90 days					
Debtors > 12 months recovered					
Monthly fixed operational expenditure					
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex					
Borrowing					

EC442 Umzimvubu - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
<b>Monthly Household income ( no. of households)</b>	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												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13											
Insert description	2											
<b>Household/demographics (000)</b>												
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)												
<b>Housing statistics</b>												
Formal	3											
Informal												
<b>Total number of households</b>												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
<b>Total new housing dwellings</b>												
<b>Economic</b>	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
<b>Collection rates</b>	7											
Property tax/service charges					%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										

8	Using public tap (at least min.service level)										
10	Other water supply (at least min.service level)										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
9	Using public tap (< min.service level)										
10	Other water supply (< min.service level)										
	No water supply										
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-		
	<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)										
	Flush toilet (with septic tank)										
	Chemical toilet										
	Pit toilet (ventilated)										
	Other toilet provisions (> min.service level)										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
	Bucket toilet										
	Other toilet provisions (< min.service level)										
	No toilet provisions										
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-		
	<b>Energy:</b>										
	Electricity (at least min.service level)										
	Electricity - prepaid (min.service level)										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
	Electricity (< min.service level)										
	Electricity - prepaid (< min. service level)										
	Other energy sources										
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-		
	<b>Refuse:</b>										
	Removed at least once a week										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-		
	Removed less frequently than once a week										
	Using communal refuse dump										
	Using own refuse dump										
	Other rubbish disposal										
	No rubbish disposal										
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-		
	<b>Total number of households</b>	-	-	-	-	-	-	-	-		
<b>Municipal in-house services</b>			#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Ref.									
	<b>Household service targets (000)</b>										
	<b>Water:</b>										
	Piped water inside dwelling										
	Piped water inside yard (but not in dwelling)										
8	Using public tap (at least min.service level)										
10	Other water supply (at least min.service level)										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
9	Using public tap (< min.service level)										
10	Other water supply (< min.service level)										
	No water supply										
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	
	<b>Sanitation/sewerage:</b>										
	Flush toilet (connected to sewerage)										
	Flush toilet (with septic tank)										
	Chemical toilet										
	Pit toilet (ventilated)										
	Other toilet provisions (> min.service level)										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
	Bucket toilet										
	Other toilet provisions (< min.service level)										
	No toilet provisions										
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	
	<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	
	<b>Energy:</b>										
	Electricity (at least min.service level)										
	Electricity - prepaid (min.service level)										
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	
	Electricity (< min.service level)										

		Electricity - prepaid (< min. service level) Other energy sources <i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
		<b>Refuse:</b>																		
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
<b>Municipal entity services</b>	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?											
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26									
<b>Name of municipal entity</b>		<b>Household service targets (000)</b>																		
		<b>Water:</b>																		
		Piped water inside dwelling																		
	8	Piped water inside yard (but not in dwelling)																		
	10	Using public tap (at least min.service level)																		
		Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply <i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
<b>Name of municipal entity</b>		<b>Sanitation/sewerage:</b>																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions <i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
<b>Name of municipal entity</b>		<b>Energy:</b>																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources <i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
<b>Name of municipal entity</b>		<b>Refuse:</b>																		
		Removed at least once a week <i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>																		
		<b>Total number of households</b>																		
<b>Services provided by 'external mechanisms'</b>	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?											
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26									
<b>Names of service providers</b>		<b>Household service targets (000)</b>																		
		<b>Water:</b>																		
		Piped water inside dwelling																		
	8	Piped water inside yard (but not in dwelling)																		
	10	Using public tap (at least min.service level)																		
		Other water supply (at least min.service level)																		

	9	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	-	-
	10	Using public tap (< min.service level)											
		Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>													
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Energy:</b>													
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>													
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Detail of Free Basic Services (FBS) provided</b>			2023/24							Budget Year 2024/25	Budget Year 2025/26		
			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
Electricity	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Informal settlements (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Informal settlements targeted for upgrading (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Living in informal backyard rental agreement (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Other (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Total cost of FBS - Electricity for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
Water	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Informal settlements (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Informal settlements targeted for upgrading (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Living in informal backyard rental agreement (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Other (R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Total cost of FBS - Water for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	<b>Location of households for each type of FBS</b>											
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households R '000)</b>									-	-	
		Number of HH receiving this type of FBS									-	-	
		<b>Informal settlements (R '000)</b>									-	-	
		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												
		<b>Total cost of FBS - Sanitation for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<b>Location of households for each type of FBS</b>												
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												
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>	-	-	-	-	-	-	-	-	-	-	-	-

**References**

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

EC442 Umzimvubu - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
<b>R thousands</b>										
<b>Funding measures</b>										
Cash/cash equivalents at the year end - R'000	1	18(1)b				130,958	-	119,722	390,127	607,529
Cash + investments at the yr end less applications - R'000	2	18(1)b				48,331	-	81,235	59,515	258,512
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				144,817	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-2.0%	-2.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	100.0%	0.0%	100.0%	83.0%	83.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c;19				100.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a							57.4%	61.6%
Long term receivables % change - incr(decr)	12	18(1)a							313.4%	29.8%
R&M % of Property Plant & Equipment	13	20(1)(vi)				-156.6%	0.0%	-165.0%	113.5%	239.7%
Asset renewal % of capital budget	14	20(1)(vi)				0.8%	0.0%	0.8%	3.0%	3.0%

References

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

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	96,854	-	96,854	100,728	104,757
Total service charge revenue - previous year			-	96,854	100,728
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	91,659	-	91,659	79,153	82,319
Ratepayer & Other revenue	91,659	-	91,659	95,326	99,139
Change in debtors				36,854	62,516

Average annual collection rate (arrears inclusive)

EC442 Umzimvubu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

Description	Ref	2023/24							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2024/25	2025/26
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	Adjusted Budget	Adjusted Budget
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		281,594	-	-	-	3,500	3,500	285,094	286,085	297,529
Expanded Public Works Programme Integrated Grant		(305)	-	-	-	-	-	(305)	(317)	(330)
Municipal Disaster Relief Grant		-	-	-	-	3,500	3,500	3,500	-	-
Local Government Financial Management Grant		6,512	-	-	-	-	-	6,512	-	-
Equitable Share		275,387	-	-	-	-	-	275,387	286,402	297,859
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		(400)	-	-	-	-	-	(400)	(416)	(433)
Social Relief		(400)	-	-	-	-	-	(400)	(416)	(433)
<b>Total Operating Transfers and Grants</b>	5	281,194	-	-	-	3,500	3,500	284,694	285,669	297,096
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		152,033	-	-	-	-	-	152,033	-	-
Specify (Add grant description)		152,033	-	-	-	-	-	152,033	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	152,033	-	-	-	-	-	152,033	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	433,227	-	-	-	3,500	3,500	436,727	285,669	297,096

EC442 Umzimvubu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

Description	2023/24							Budget Year	Budget Year
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F	2024/25	2025/26
<b>EXPENDITURE:</b>									
<b>Operating expenditure of Transfers and Grants</b>									
<b>National Government:</b>	4,637	-	-	-	3,500	3,500	8,137	4,625	4,612
Expanded Public Works Programme Integrated Grant	2,917	-	-	-	-	-	2,917	2,905	2,892
Municipal Disaster Relief Grant	-	-	-	-	3,500	3,500	3,500	-	-
Local Government Financial Management Grant	1,720	-	-	-	-	-	1,720	1,720	1,720
<b>Provincial Government:</b>	750	-	-	-	-	-	750	750	750
Specify (Add grant description)	750	-	-	-	-	-	750	750	750
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	(585)	-	-	-	-	-	(585)	(608)	(633)
Specify (Replace with the name of the Entity)	(1,405)	-	-	-	-	-	(1,405)	(1,461)	(1,519)
Unspecified	820	-	-	-	-	-	820	853	887
<b>Total operating expenditure of Transfers and Grants:</b>	<b>4,802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>8,302</b>	<b>4,767</b>	<b>4,730</b>
<b>Capital expenditure of Transfers and Grants</b>									
<b>National Government:</b>	72,417	-	-	-	-	-	72,417	88,270	89,560
Municipal Infrastructure Grant	55,067	-	-	-	-	-	55,067	57,270	59,560
Integrated National Electrification Programme Grant	17,350	-	-	-	-	-	17,350	31,000	30,000
<b>Provincial Government:</b>	139,364	-	-	-	-	-	139,364	-	-
Specify (Add grant description)	139,364	-	-	-	-	-	139,364	-	-
<b>District Municipality:</b>	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>211,781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>211,781</b>	<b>88,270</b>	<b>89,560</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>216,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>3,500</b>	<b>220,083</b>	<b>93,036</b>	<b>94,290</b>

EC442 Umzimvubu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Description	Ref	2023/24						Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 2 A1	Multi-year capital 3 B	Nat. or Prov. Govt 4 C	Other Adjusts. 5 D	Total Adjusts. 6 E	Adjusted Budget 7 F	Adjusted Budget	Adjusted Budget
<b>R thousands</b>										
<b>Operating transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(4,942)	(9,884)
Current year receipts		6,207	-	-	-	3,500	3,500	9,707	(317)	(330)
<b>Conditions met - transferred to revenue</b>		<b>4,637</b>	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>8,137</b>	<b>4,625</b>	<b>4,612</b>
Conditions still to be met - transferred to liabilities		10,844	-	-	-	7,000	7,000	17,844	(634)	(5,602)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(750)	(1,500)
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>750</b>	-	-	-	-	-	<b>750</b>	<b>750</b>	<b>750</b>
Conditions still to be met - transferred to liabilities		750	-	-	-	-	-	750	-	(750)
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(820)	(1,673)
Current year receipts		(400)	-	-	-	-	-	(400)	(416)	(433)
<b>Conditions met - transferred to revenue</b>		<b>(585)</b>	-	-	-	-	-	<b>(585)</b>	<b>(608)</b>	<b>(633)</b>
Conditions still to be met - transferred to liabilities		(985)	-	-	-	-	-	(985)	(1,844)	(2,738)
<b>Total operating transfers and grants revenue</b>		<b>4,802</b>	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>8,302</b>	<b>4,767</b>	<b>4,730</b>
<b>Total operating transfers and grants - CTBM</b>	2	<b>10,609</b>	-	-	-	<b>7,000</b>	<b>7,000</b>	<b>17,609</b>	<b>(2,479)</b>	<b>(9,090)</b>
<b>Capital transfers and grants:</b>										
<b>National Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	(72,417)	(160,687)
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		<b>72,417</b>	-	-	-	-	-	<b>72,417</b>	<b>88,270</b>	<b>89,560</b>
Conditions still to be met - transferred to liabilities		72,417	-	-	-	-	-	72,417	15,853	(71,126)
<b>Provincial Government:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		152,033	-	-	-	-	-	152,033	-	-
<b>Conditions met - transferred to revenue</b>		<b>139,364</b>	-	-	-	-	-	<b>139,364</b>	-	-
Conditions still to be met - transferred to liabilities		291,397	-	-	-	-	-	291,397	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		<b>211,781</b>	-	-	-	-	-	<b>211,781</b>	<b>88,270</b>	<b>89,560</b>
<b>Total capital transfers and grants - CTBM</b>		<b>363,814</b>	-	-	-	-	-	<b>363,814</b>	<b>15,853</b>	<b>(71,126)</b>
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		<b>216,583</b>	-	-	-	<b>3,500</b>	<b>3,500</b>	<b>220,083</b>	<b>93,036</b>	<b>94,290</b>
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		<b>374,423</b>	-	-	-	<b>7,000</b>	<b>7,000</b>	<b>381,423</b>	<b>13,374</b>	<b>(80,216)</b>

EC442 Umzimvubu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>													
<b>Cash transfers to other municipalities</b>													
[insert description]	1									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organs of State</b>													
[insert description]	3									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash transfers to other Organisations</b>													
[insert description]	4									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>													
[insert description]										-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other municipalities</b>													
[insert description]	1									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO MUNICIPALITIES:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to Entities/Other External Mechanisms</b>													
[insert description]	2									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO ENTITIES/EMs'</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organs of State</b>													
[insert description]	3									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Non-cash transfers to other Organisations</b>													
[insert description]	4									-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>													
[insert description]										-	-		
[insert description]										-	-		
[insert description]										-	-		
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS</b>	5	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages		11,276	-							11,276	0.0%
Pension and UIF Contributions		1,620	-							1,620	0.0%
Medical Aid Contributions		414	-							414	0.0%
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		-	-					3	3	3	#DIV/0!
Housing Allowances		7,296	-							7,296	0.0%
Other benefits and allowances		2,717	-							2,717	0.0%
<b>Sub Total - Councillors</b>		<b>23,323</b>	<b>-</b>					<b>3</b>	<b>3</b>	<b>23,326</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>9</b>	
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages		7,832	-							7,832	0.0%
Pension and UIF Contributions		703	-							703	0.0%
Medical Aid Contributions		112	-							112	0.0%
Overtime		-	-							-	
Performance Bonus		1,020	-							1,020	0.0%
Motor Vehicle Allowance		2,099	-							2,099	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		1,795	-							1,795	0.0%
Other benefits and allowances		1	-							1	0.0%
Payments in lieu of leave		-	-							-	
Long service awards		-	-							-	
Post-retirement benefit obligations	5	-	-							-	
Entertainment		-	-							-	
Scarcity		-	-							-	
Acting and post related allowance		-	-							-	
In kind benefits		-	-							-	
<b>Sub Total - Senior Managers of Municipality</b>		<b>13,562</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>13,562</b>	<b>0.0%</b>
<b>% increase</b>			<b>(0)</b>							<b>-</b>	
<b>Other Municipal Staff</b>											
Basic Salaries and Wages		48,215	-							48,215	0.0%
Pension and UIF Contributions		7,100	-							7,100	0.0%
Medical Aid Contributions		4,748	-							4,748	0.0%
Overtime		450	-							450	0.0%
Performance Bonus		6,290	-							6,290	0.0%
Motor Vehicle Allowance		4,114	-							4,114	0.0%
Cellphone Allowance		-	-							-	
Housing Allowances		2,693	-							2,693	0.0%
Other benefits and allowances		1,233	-							1,233	0.0%
Payments in lieu of leave		1,527	-							1,527	0.0%
Long service awards		128	-							128	0.0%
Post-retirement benefit obligations	5	-	-							-	
Entertainment		-	-							-	
Scarcity		-	-							-	
Acting and post related allowance		-	-							-	
In kind benefits		-	-							-	
<b>Sub Total - Other Municipal Staff</b>		<b>76,497</b>	<b>-</b>					<b>-</b>	<b>-</b>	<b>76,497</b>	<b>0.0%</b>
<b>% increase</b>											
<b>Total Parent Municipality</b>		<b>113,382</b>	<b>-</b>					<b>3</b>	<b>3</b>	<b>113,385</b>	<b>0.0%</b>
<b>Board Members of Entities</b>											
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										
Entertainment											
Scarcity											

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24								% change	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Board Members of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Senior Managers of Entities</b>											
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								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Other Staff of Entities</b>											
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								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-	
<b>% increase</b>											
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		113,382	-	-	-	-	-	3	3	113,385	0.0%
<b>% increase</b>											
<b>TOTAL MANAGERS AND STAFF</b>		90,059	-	-	-	-	-	-	-	90,059	0.0%



EC442 Umzimvubu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Description	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
<b>R thousands</b>																	
<b>Revenue by Vote</b>																	
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		155,191	(11)	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	371,848	383,013	398,265	
Vote 3 - Corporate Services		64	22	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - Infrastructure and Planning Department		25	3	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	6,074	212,251	88,758	90,069	
Vote 5 - Community Serives		3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 6 - Local Economic Development		4	6	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety		272	112	989	989	989	989	989	989	989	989	989	989	11,871	12,345	12,839	
Vote 8 - Waste Management		1,250	-	414	414	414	414	414	414	414	414	414	414	4,965	5,005	5,046	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue by Vote</b>		<b>156,808</b>	<b>133</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>51,160</b>	<b>38,491</b>	<b>600,934</b>	<b>489,121</b>	<b>506,219</b>	
<b>Expenditure by Vote</b>																	
Vote 1 - Executive and Council		(5,042)	(88)	7,341	7,341	7,341	7,341	7,341	7,341	7,341	7,341	7,341	7,341	87,449	88,103	91,627	
Vote 2 - Budget and Treasury		(7,128)	(3,385)	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,562	6,590	78,770	85,125	88,646	
Vote 3 - Corporate Services		(1,600)	(219)	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	3,199	38,384	42,305	43,997	
Vote 4 - Infrastructure and Planning Department		(1,591)	(187)	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	6,598	10,144	82,408	32,269	33,559	
Vote 5 - Community Serives		(0)	(0)	8	8	8	8	8	8	8	8	8	8	100	109	113	
Vote 6 - Local Economic Development		(651)	(51)	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	2,310	27,715	29,446	30,631	
Vote 7 - Public Safety		(3,736)	(45)	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	45,166	50,429	52,446	
Vote 8 - Waste Management		(8,121)	(279)	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	103,221	55,478	57,801	
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure by Vote</b>		<b>(27,868)</b>	<b>(4,253)</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,383</b>	<b>38,384</b>	<b>41,958</b>	<b>463,213</b>	<b>383,264</b>	<b>398,822</b>	
<b>Surplus/ (Deficit)</b>		<b>184,676</b>	<b>4,386</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>(3,467)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>	

EC442 Umzimvubu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																	
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>		155,255	11	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	(62,543)	371,848	383,013	398,265	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		155,255	11	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	31,014	371,848	383,013	398,265	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		275	114	989	989	989	989	989	989	989	989	989	2,579	11,871	12,345	12,839	
Community and social services		3	2	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		272	112	989	989	989	989	989	989	989	989	989	989	11,871	12,345	12,839	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		28	8	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	43,524	212,251	88,758	90,069	
Planning and development		28	8	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	18,743	6,074	212,251	88,758	90,069	
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		1,250	-	414	414	414	414	414	414	414	414	414	(8)	4,965	5,005	5,046	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		1,250	-	414	414	414	414	414	414	414	414	414	414	4,965	5,005	5,046	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>		156,808	133	51,160	51,160	51,160	51,160	51,160	51,160	51,160	51,160	51,160	(16,448)	600,934	489,121	506,219	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>		13,770	3,692	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	17,102	33,222	204,603	215,533	224,271	
Executive and council		3,942	26	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	4,548	54,455	57,995	60,315	
Finance and administration		9,725	3,666	11,976	11,976	11,976	11,976	11,976	11,976	11,976	11,976	11,976	12,005	143,219	149,711	155,816	
Internal audit		102	-	577	577	577	577	577	577	577	577	577	577	6,929	7,827	8,140	
<b>Community and public safety</b>		3,736	45	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	3,772	7,535	45,265	50,538	52,559	
Community and social services		-	-	0	0	0	0	0	0	0	0	0	0	3	3	3	
Sport and recreation		0	0	8	8	8	8	8	8	8	8	8	8	97	106	110	
Public safety		3,736	45	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	3,764	45,166	50,429	52,446	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		2,242	237	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	27,477	110,124	61,715	64,190	
Planning and development		2,201	233	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	4,067	48,803	48,080	50,010	
Road transport		40	4	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	8,386	61,320	13,635	14,180	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		8,121	279	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	17,406	103,221	55,478	57,801	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		8,121	279	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	8,602	103,221	55,478	57,801	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure - Functional</b>		27,868	4,253	38,384	38,384	38,384	38,384	38,384	38,384	38,384	38,383	38,384	85,640	463,213	383,264	398,822	
<b>Surplus/ (Deficit) 1.</b>		128,940	(4,120)	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	12,777	(102,089)	137,721	105,858	107,397	

EC442 Umzimvubu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue By Source</b>																
<b>Exchange Revenue</b>																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		1,250	-	108	108	108	108	108	108	108	108	108	1,298	1,350	1,404	
Sale of Goods and Rendering of Services		27	3	40	40	40	40	40	40	40	40	40	485	504	524	
Agency services		81	-	242	242	242	242	242	242	242	242	242	2,900	3,016	3,137	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		235	-	183	183	183	183	183	183	183	183	183	2,200	2,288	2,380	
Interest earned from Current and Non Current Assets		786	-	850	850	850	850	850	850	850	850	850	10,200	10,608	11,032	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		156	2	267	267	267	267	267	267	267	267	267	3,203	3,332	3,465	
Licence and permits		155	77	147	147	147	147	147	147	147	147	147	1,765	1,836	1,909	
Operational Revenue		18	(11)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Non-Exchange Revenue</b>																
Property rates		39,268	-	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,803	48,675	50,622	
Surcharges and Taxes		-	-	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000	29,120	30,285	
Fines, penalties and forfeits		63	57	600	600	600	600	600	600	600	600	600	7,206	7,494	7,794	
Licences or permits		4	6	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational		114,767	-	23,784	23,784	23,784	23,784	23,784	23,784	23,784	23,784	23,784	285,094	292,630	304,108	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue</b>		<b>156,808</b>	<b>133</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>32,456</b>	<b>389,153</b>	<b>400,852</b>	<b>416,658</b>	
<b>Expenditure By Type</b>																
Employee related costs		7,555	-	7,505	7,505	7,505	7,505	7,505	7,505	7,505	7,505	7,505	90,059	93,668	97,421	
Remuneration of councillors		1,642	-	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	1,944	23,326	24,256	25,226	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		221	-	751	751	751	751	751	751	751	751	751	9,016	9,376	9,751	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation		6,652	-	6,725	6,725	6,725	6,725	6,725	6,725	6,725	6,725	6,725	80,696	31,639	33,124	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		7,959	608	11,665	11,665	11,665	11,665	11,665	11,665	11,665	11,665	15,211	142,690	99,433	103,410	
Transfers and subsidies		127	22	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	1,556	19,260	26,686	27,753	
Irrecoverable debts written off		369	-	190	190	190	190	190	190	190	190	190	2,280	2,371	2,466	
Operational costs		3,342	3,623	8,047	8,047	8,047	8,047	8,047	8,047	8,047	8,047	8,076	95,887	95,835	99,670	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>27,868</b>	<b>4,253</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,384</b>	<b>38,383</b>	<b>38,384</b>	<b>41,958</b>	<b>463,213</b>	<b>383,264</b>	<b>398,822</b>	
<b>Surplus/(Deficit)</b>		<b>128,940</b>	<b>(4,120)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(5,928)</b>	<b>(9,502)</b>	<b>(74,060)</b>	<b>17,588</b>	<b>17,836</b>	
Transfers and subsidies - capital (monetary allocations)		-	-	18,704	18,704	18,704	18,704	18,704	18,704	18,704	18,704	6,035	211,781	88,270	89,560	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>128,940</b>	<b>(4,120)</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>12,777</b>	<b>(3,467)</b>	<b>137,721</b>	<b>105,858</b>	<b>107,397</b>	

EC442 Umzimvubu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Cash Receipts By Source</b>	1															
Property rates		-	-	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,803	48,675	50,622
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	108	108	108	108	108	108	108	108	108	108	1,298	1,350	1,404
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		481	-	850	850	850	850	850	850	850	850	850	850	10,200	10,608	11,032
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		350	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	-	23,784	23,784	23,784	23,784	23,784	23,784	23,784	23,784	23,784	23,784	285,094	286,085	297,529
Other revenue		0	-	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	3,630	43,559	29,128	30,293
<b>Cash Receipts by Source</b>		<b>831</b>	<b>-</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>32,273</b>	<b>386,953</b>	<b>375,846</b>	<b>390,880</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		19,170	-	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	152,033	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>20,001</b>	<b>-</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>44,942</b>	<b>538,986</b>	<b>375,846</b>	<b>390,880</b>
<b>Cash Payments by Type</b>																
Employee related costs		(7)	-	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	9,449	113,382	114,301	122,647
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	3	-	254	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	1,023	12,272	12,763	13,273
Contracted services		9,668	4,126	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	2,676	31,275	20,049	20,850
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6,567	4,430	7,218	7,218	7,218	7,218	7,218	7,218	7,218	7,218	7,218	7,218	86,112	78,157	81,285
<b>Cash Payments by Type</b>		<b>16,228</b>	<b>8,810</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>20,365</b>	<b>243,041</b>	<b>225,270</b>	<b>238,056</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,187	1,053	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	314,687	43,528	45,269
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>30,415</b>	<b>9,863</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>46,589</b>	<b>557,729</b>	<b>268,798</b>	<b>283,325</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10,414)</b>	<b>(9,863)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(1,647)</b>	<b>(18,742)</b>	<b>107,048</b>	<b>107,555</b>
Cash/cash equivalents at the month/year beginning:		79,105	68,691	58,828	57,181	55,534	53,887	52,240	50,593	48,946	47,299	45,652	44,005	138,464	283,078	499,974
Cash/cash equivalents at the month/year end:		68,691	58,828	57,181	55,534	53,887	52,240	50,593	48,946	47,299	45,652	44,005	42,358	119,722	390,127	607,529

EC442 Umzimvubu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Multi-year expenditure appropriation</b>	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Multi-year expenditure sub-total</b>	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure appropriation</b>																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	258	258	258	258	258	258	258	258	258	258	3,100	3,224	3,353
Vote 3 - Corporate Services		-	-	468	468	468	468	468	468	468	468	468	468	5,620	5,845	6,079
Vote 4 - Infrastructure and Planning Department		-	-	21,933	21,933	21,933	21,933	21,933	21,933	21,933	21,933	21,933	21,933	263,196	28,596	29,740
Vote 5 - Community Serives		-	-	667	667	667	667	667	667	667	667	667	667	8,000	8,320	8,653
Vote 6 - Local Economic Development		-	-	517	517	517	517	517	517	517	517	517	517	6,200	6,448	6,706
Vote 7 - Public Safety		-	-	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	22,471	23,370	24,304
Vote 8 - Waste Management		-	-	508	508	508	508	508	508	508	508	508	508	6,100	6,344	6,598
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	3	-	-	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	314,687	82,147	85,432
<b>Total Capital Expenditure</b>	2	-	-	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	314,687	82,147	85,432

EC442 Umzimvubu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Capital Expenditure - Functional</b>																
<b>Governance and administration</b>		-	-	727	727	727	727	727	727	727	727	2,180	8,720	9,069	9,432	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		-	-	727	727	727	727	727	727	727	727	727	8,720	9,069	9,432	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and public safety</b>		-	916	2,539	2,539	2,539	2,539	2,539	2,539	2,539	2,539	6,702	30,471	31,690	32,957	
Community and social services		-	-	667	667	667	667	667	667	667	667	667	8,000	8,320	8,653	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public safety		-	916	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	1,873	22,471	23,370	24,304	
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		-	-	22,450	22,450	22,450	22,450	22,450	22,450	22,450	22,450	67,349	269,396	35,044	36,446	
Planning and development		-	-	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	15,319	183,833	6,448	6,706	
Road transport		-	-	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	7,130	85,563	28,596	29,740	
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>		-	-	508	508	508	508	508	508	508	508	1,525	6,100	6,344	6,598	
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management		-	-	508	508	508	508	508	508	508	508	508	6,100	6,344	6,598	
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure - Functional</b>		-	916	26,224	26,224	26,224	26,224	26,224	26,224	26,224	26,224	77,756	314,687	82,147	85,432	

References

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

check

EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		89,558	-	-	-	-	-	-	-	89,558	29,598	30,782
Roads Infrastructure		61,053	-	-	-	-	-	-	-	61,053	23,456	24,395
Roads		51,737	-	-	-	-	-	-	-	51,737	23,456	24,395
Road Structures		9,316	-	-	-	-	-	-	-	9,316	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27,805	-	-	-	-	-	-	-	27,805	6,141	6,387
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		19,850	-	-	-	-	-	-	-	19,850	2,600	2,704
LV Networks		7,955	-	-	-	-	-	-	-	7,955	3,541	3,683
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		700	-	-	-	-	-	-	-	700	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		700	-	-	-	-	-	-	-	700	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		39,050	-	-	-	-	-	-	-	39,050	21,944	22,822
Community Facilities		39,050	-	-	-	-	-	-	-	39,050	21,944	22,822

EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Halls		13,750	-	-	-	-	-	-	-	13,750	-	-
Centres		10,800	-	-	-	-	-	-	-	10,800	6,864	7,139
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		4,200	-	-	-	-	-	-	-	4,200	4,368	4,543
Purvs		5,500	-	-	-	-	-	-	-	5,500	5,720	5,949
Public Open Space		2,000	-	-	-	-	-	-	-	2,000	2,080	2,163
Nature Reserves		500	-	-	-	-	-	-	-	500	520	541
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		2,300	-	-	-	-	-	-	-	2,300	2,392	2,488
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		163,033	-	-	-	-	-	-	-	163,033	11,440	11,898
Operational Buildings		11,000	-	-	-	-	-	-	-	11,000	11,440	11,898
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		1,000	-	-	-	-	-	-	-	1,000	1,040	1,082
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		10,000	-	-	-	-	-	-	-	10,000	10,400	10,816
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		152,033	-	-	-	-	-	-	-	152,033	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		152,033	-	-	-	-	-	-	-	152,033	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		3,650	-	-	-	-	-	-	-	3,650	3,796	3,948
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		100	-	-	-	-	-	-	-	100	104	108
Computer Equipment		100	-	-	-	-	-	-	-	100	104	108
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		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		
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1,716	-	-	-	-	-	-	-	1,716	1,785	1,856
Machinery and Equipment		1,716	-	-	-	-	-	-	-	1,716	1,785	1,856
<b>Transport Assets</b>		7,561	-	-	-	-	-	-	-	7,561	6,180	6,428
Transport Assets		7,561	-	-	-	-	-	-	-	7,561	6,180	6,428
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets to be adjusted</b>	1	304,668	-	-	-	-	-	-	-	304,668	74,847	77,841

EC442 Umzimvubu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,550	-	-	-	-	-	-	-	1,550	1,612	1,676
Computer Equipment		1,550	-	-	-	-	-	-	-	1,550	1,612	1,676
<b>Furniture and Office Equipment</b>		832	-	-	-	-	-	-	-	832	865	900
Furniture and Office Equipment		832	-	-	-	-	-	-	-	832	865	900
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets to be adjusted</b>	1	2,382	-	-	-	-	-	-	-	2,382	2,477	2,576

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		51,558	-	-	-	-	-	3,500	3,500	55,058	9,672	10,059
Roads Infrastructure		50,208	-	-	-	-	-	3,500	3,500	53,708	8,112	8,436
Roads		43,188	-	-	-	-	-	-	-	43,188	-	-
Road Structures		7,020	-	-	-	-	-	3,500	3,500	10,520	8,112	8,436
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,350	-	-	-	-	-	-	-	1,350	1,560	1,622
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1,350	-	-	-	-	-	-	-	1,350	1,560	1,622
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4,320	-	-	-	-	-	-	-	4,320	4,992	5,192
Community Facilities		4,320	-	-	-	-	-	-	-	4,320	4,992	5,192
Halls		4,320	-	-	-	-	-	-	-	4,320	4,992	5,192
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,690	-	-	-	-	-	-	-	3,690	4,264	4,435
Operational Buildings		3,690	-	-	-	-	-	-	-	3,690	4,264	4,435
Municipal Offices		3,690	-	-	-	-	-	-	-	3,690	4,264	4,435
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,080	-	-	-	-	-	-	-	1,080	1,248	1,298
Computer Equipment		1,080	-	-	-	-	-	-	-	1,080	1,248	1,298
<b>Furniture and Office Equipment</b>		180	-	-	-	-	-	-	-	180	208	216
Furniture and Office Equipment		180	-	-	-	-	-	-	-	180	208	216
<b>Machinery and Equipment</b>		4,485	-	-	-	-	-	-	-	4,485	5,182	5,390
Machinery and Equipment		4,485	-	-	-	-	-	-	-	4,485	5,182	5,390
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure to be adjusted</b>	1	65,312	-	-	-	-	-	3,500	3,500	68,812	25,566	26,589

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
<b>Depreciation by Asset Class/Sub-class</b>												
<b>Infrastructure</b>		51,490	-	-	-	-	-	-	-	51,490	3,360	3,405
Roads Infrastructure		8,924	-	-	-	-	-	-	-	8,924	-	-
Roads		8,924	-	-	-	-	-	-	-	8,924	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		22,168	-	-	-	-	-	-	-	22,168	2,948	2,976
Drainage Collection		2,921	-	-	-	-	-	-	-	2,921	2,948	2,976
Storm water Conveyance		19,248	-	-	-	-	-	-	-	19,248	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		12	-	-	-	-	-	-	-	12	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		12	-	-	-	-	-	-	-	12	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		593	-	-	-	-	-	-	-	593	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		593	-	-	-	-	-	-	-	593	-	-
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		396	-	-	-	-	-	-	-	396	412	428
Landfill Sites		396	-	-	-	-	-	-	-	396	412	428
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		19,397	-	-	-	-	-	-	-	19,397	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		757	-	-	-	-	-	-	-	757	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		18,640	-	-	-	-	-	-	-	18,640	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		16,949	-	-	-	-	-	-	-	16,949	17,478	18,345
Community Facilities		15,279	-	-	-	-	-	-	-	15,279	16,054	16,864
Halls		13,427	-	-	-	-	-	-	-	13,427	14,059	14,719
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Testing Stations		710	-	-	-	-	-	-	-	710	744	779
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		96	-	-	-	-	-	-	-	96	101	105
Cemeteries/Crematoria		50	-	-	-	-	-	-	-	50	83	117
Police		-	-	-	-	-	-	-	-	-	-	-
Purvs		598	-	-	-	-	-	-	-	598	654	713
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		398	-	-	-	-	-	-	-	398	414	430
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,670	-	-	-	-	-	-	-	1,670	1,425	1,482
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,670	-	-	-	-	-	-	-	1,670	1,425	1,482
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>												
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>												
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		5,813	-	-	-	-	-	-	-	5,813	6,032	6,273
Operational Buildings		5,813	-	-	-	-	-	-	-	5,813	6,032	6,273
Municipal Offices		5,813	-	-	-	-	-	-	-	5,813	6,032	6,273
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>												
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		280	-	-	-	-	-	-	-	280	317	356
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		280	-	-	-	-	-	-	-	280	317	356
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		280	-	-	-	-	-	-	-	280	317	356
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,035	-	-	-	-	-	-	-	1,035	990	1,061
Computer Equipment		1,035	-	-	-	-	-	-	-	1,035	990	1,061
<b>Furniture and Office Equipment</b>		855	-	-	-	-	-	-	-	855	664	722
Furniture and Office Equipment		855	-	-	-	-	-	-	-	855	664	722
<b>Machinery and Equipment</b>		1,674	-	-	-	-	-	-	-	1,674	94	150
Machinery and Equipment		1,674	-	-	-	-	-	-	-	1,674	94	150
<b>Transport Assets</b>		2,600	-	-	-	-	-	-	-	2,600	2,704	2,812
Transport Assets		2,600	-	-	-	-	-	-	-	2,600	2,704	2,812
<b>Land</b>												
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>												
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation to be adjusted</b>	1	80,696	-	-	-	-	-	-	-	80,696	31,639	33,124

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
<b>R thousands</b>													
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>													
<b>Infrastructure</b>		3,637	-	-	-	-	-	-	-	-	3,637	662	689
Roads Infrastructure		3,637	-	-	-	-	-	-	-	-	3,637	662	689
Roads		637	-	-	-	-	-	-	-	-	637	662	689
Road Structures		3,000	-	-	-	-	-	-	-	-	3,000	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		4,000	-	-	-	-	-	-	-	-	4,000	4,160	4,326
Community Facilities		4,000	-	-	-	-	-	-	-	-	4,000	4,160	4,326
Halls		-	-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<b>R thousands</b>												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		4,000	-	-	-	-	-	-	-	4,000	4,160	4,326
Purfs		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets to be adjusted</b>	1	7,637	-	-	-	-	-	-	-	7,637	4,822	5,015

EC442 Umzimvubu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2023/07/27

R thousands	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
													Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26		
													Original	Adjusted	Original	Adjusted	Original	Adjusted	
	<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																		
	<b>Entities:</b> <i>List all capital projects grouped by Municipal Entity</i>																		
	<b>Entity Name</b> <i>Project name</i>																		

**References**  
 List all projects where approved budgets have been adjusted  
 Refer MFMA s30  
 Asset class as per table B9 and asset sub-class as per table SB 18  
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.  
 Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13  
 Project Number consists of MSCOA Project Longcode and seq No (sample PC00100206002\_00002)