

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

Tel: 392558500 Fax: 392550167

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

Date of Adjustments Budget: 2025/02/27

MTREF: 2024 ▼ Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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

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

Choose name from list - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	7906061736089
Title	Cllr	Title	Miss
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	392558500
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	Nomnganga.Nkosomzi@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za

Mayor/Executive Mayor:

ID Number	7310090640083
Title	Cllr
Name	Zukiswa Ndevu
Telephone number	392558500
Cell number	824673853
Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	9604265432088
Title	Mr
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E-mail address	Nyangule.Avukile@umzimvubu.gov.za

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7906275474089
Title	Mr
Name	Tobela Gladstone Nota
Telephone number	392558510
Cell number	825350638
Fax number	
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Secretary/PA to the Municipal Manager:

ID Number	8112121143080
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Fax number	392550167
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Chief Financial Officer

Secretary/PA to the Chief Financial Officer

ID Number	8305135378086	ID Number	8801011131086
Title	Mr	Title	Miss
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	721580107	Cell number	797910415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8007185369086	ID Number	
Title	Mr	Title	
Name	Lusapho Matshoba	Name	
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Cell number	714929319	Cell number	
Fax number	392550167	Fax number	
E-mail address	Matshoba.Lusapho@umzimvubu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table B1 Adjustments Budget Summary - 2025/02/27

Description	2024/25									Budget Year 2025/26	Budget Year 2026/27
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	49 911	-	-	-	-	-	16 993	16 993	66 904	52 856	55 974
Service charges	1 483	-	-	-	-	-	-	-	1 483	1 570	1 600
Investment revenue	10 580	-	-	-	-	-	-	-	10 580	10 595	16 100
Transfers recognised - operational	296 660	-	-	-	-	-	1 360	1 360	298 020	291 014	280 165
Other own revenue	43 879	-	-	-	-	-	2 298	2 298	46 176	38 729	33 953
Total Revenue (excluding capital transfers and contributions)	402 512	-	-	-	-	-	20 651	20 651	423 163	394 763	387 792
Employee costs	97 887	-	-	-	-	-	994	994	98 880	97 815	104 734
Remuneration of councillors	24 485	-	-	-	-	-	-	-	24 485	24 585	24 585
Depreciation & asset impairment	117 582	-	-	-	-	-	3 000	3 000	120 582	116 470	113 470
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	7 394	-	-	-	-	-	380	380	7 774	8 687	8 687
Transfers and subsidies	15 262	-	-	-	-	-	4 298	4 298	19 560	17 114	17 124
Other expenditure	213 859	-	-	-	-	-	652	652	214 511	212 384	215 689
Total Expenditure	476 468	-	-	-	-	-	9 323	9 323	485 792	477 055	484 289
Surplus/(Deficit)	(73 956)	-	-	-	-	-	11 327	11 327	(62 629)	(82 292)	(96 497)
Transfers and subsidies - capital (monetary allocations)	192 047	-	-	-	-	-	9 727	9 727	201 774	83 620	61 561
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)
Capital expenditure & funds sources											
Capital expenditure	261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Transfers recognised - capital	192 148	-	-	-	-	-	9 977	9 977	202 125	83 720	61 661
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	68 865	-	-	-	-	-	5 629	5 629	74 494	28 070	33 530
Total sources of capital funds	261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Financial position											
Total current assets	167 622	-	-	-	-	-	8 797	8 797	176 419	193 221	192 161
Total non current assets	1 153 959	-	-	-	-	-	81 371	81 371	1 235 330	1 149 279	1 131 000
Total current liabilities	92 049	-	-	-	-	-	86 199	86 199	178 248	111 640	127 236
Total non current liabilities	8 531	-	-	-	-	-	3 123	3 123	11 654	8 531	8 531
Community wealth/Equity	1 221 002	-	-	-	-	-	846	846	1 221 847	1 222 330	1 187 394
Cash flows											
Net cash from (used) operating	290 014	-	-	-	-	-	25 459	25 459	315 473	137 382	94 386
Net cash from (used) investing	(261 013)	-	-	-	-	-	(2 007)	(2 007)	(263 020)	(111 790)	(95 191)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	108 106	-	-	-	-	-	10 658	10 658	118 764	133 698	132 893
Cash backing/surplus reconciliation											
Cash and investments available	108 106	-	-	-	-	-	12 858	12 858	120 964	133 698	132 893
Application of cash and investments	25 711	-	-	-	-	-	158 224	158 224	183 936	59 086	78 184
Balance - surplus (shortfall)	82 394	-	-	-	-	-	(145 367)	(145 367)	(62 972)	74 612	54 709
Asset Management											
Asset register summary (WDV)	(80 844)	-	-	-	-	-	742 361	742 361	661 517	(191 444)	(299 044)
Depreciation	93 470	-	-	-	-	-	-	-	93 470	98 470	98 470
Renewal and Upgrading of Existing Assets	33 223	-	-	-	-	-	10 697	10 697	43 920	70 640	62 541
Repairs and Maintenance	17 697	-	-	-	-	-	1 563	1 563	19 260	17 897	17 547
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - 2025/02/27

Standard Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Revenue - Functional												
Governance and administration		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		9 310	-	-	-	-	-	97	97	9 407	10 728	11 187
Community and social services		117	-	-	-	-	-	93	93	210	1 157	1 208
Sport and recreation		1	-	-	-	-	-	4	4	5	1	1
Public safety		9 192	-	-	-	-	-	-	-	9 192	9 569	9 978
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		219 541	-	-	-	-	-	9 523	9 523	229 064	104 511	80 457
Planning and development		192 693	-	-	-	-	-	(204)	(204)	192 488	77 663	80 457
Road transport		26 848	-	-	-	-	-	9 727	9 727	36 575	26 848	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	594 559	-	-	-	-	-	30 378	30 378	624 937	478 383	449 353
Expenditure - Functional												
Expenditure - Functional												
Governance and administration		303 903	-	-	-	-	-	1 473	1 473	305 375	308 190	305 200
Executive and council		52 804	-	-	-	-	-	3 033	3 033	55 837	53 562	53 562
Finance and administration		245 253	-	-	-	-	-	(1 514)	(1 514)	243 739	248 482	245 492
Internal audit		5 846	-	-	-	-	-	(46)	(46)	5 799	6 146	6 146
Community and public safety		54 215	-	-	-	-	-	1 167	1 167	55 382	56 315	61 905
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		45	-	-	-	-	-	0	0	45	45	45
Public safety		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		82 049	-	-	-	-	-	5 517	5 517	87 566	75 623	80 257
Planning and development		67 510	-	-	-	-	-	7 453	7 453	74 963	61 484	66 468
Road transport		14 539	-	-	-	-	-	(1 936)	(1 936)	12 602	14 139	13 789
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	476 468	-	-	-	-	-	9 323	9 323	485 792	477 055	484 289
Surplus/ (Deficit) for the year		118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/27

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	
Finance and administration		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676	
Administrative and Corporate Support		-	-	-	-	-	-	15	15	15	-	-	
Asset Management		-	-	-	-	-	-	-	-	-	-	-	
Finance		359 896	-	-	-	-	-	18 673	18 673	378 569	359 886	354 416	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	
Human Resources		120	-	-	-	-	-	280	280	400	120	120	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		-	-	-	-	-	-	-	-	-	-	-	
Marketing, Customer Relations, Publicity and Media Co-		120	-	-	-	-	-	40	40	160	135	140	
Property Services		-	-	-	-	-	-	-	-	-	-	-	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		9 310	-	-	-	-	-	97	97	9 407	10 728	11 187	
Community and social services		117	-	-	-	-	-	93	93	210	1 157	1 208	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		117	-	-	-	-	-	93	93	210	1 157	1 208	
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		1	-	-	-	-	-	4	4	5	1	1	
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		1	-	-	-	-	-	4	4	5	1	1	
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-	
Public safety		9 192	-	-	-	-	-	-	-	9 192	9 569	9 978	
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		9 192	-	-	-	-	-	-	-	9 192	9 569	9 978	
Pounds		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	
Food Control		-	-	-	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	
Vector Control		-	-	-	-	-	-	-	-	-	-	-	
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	
Economic and environmental services		219 541	-	-	-	-	-	9 523	9 523	229 064	104 511	80 457	
Planning and development		192 693	-	-	-	-	-	(204)	(204)	192 488	77 663	80 457	
Billboards		-	-	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		111	-	-	-	-	-	239	239	350	121	126	
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	
Economic Development/Planning		-	-	-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/27

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>		115 355	-	-	-	-	-	(244)	(244)	115 111	470	470	-
<i>Provincial Planning</i>		77 227	-	-	-	-	-	(200)	(200)	77 027	77 072	79 861	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		26 848	-	-	-	-	-	9 727	9 727	36 575	26 848	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		26 848	-	-	-	-	-	9 727	9 727	36 575	26 848	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034	-
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034	-
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	594 559	-	-	-	-	-	30 378	30 378	624 937	478 383	449 353	-
Expenditure - Functional													
Municipal governance and administration		303 903	-	-	-	-	-	1 473	1 473	305 375	308 190	305 200	-
<i>Executive and council</i>		52 804	-	-	-	-	-	3 033	3 033	55 837	53 562	53 562	-
<i>Mayor and Council</i>		38 981	-	-	-	-	-	1 676	1 676	40 657	39 511	39 511	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13 824	-	-	-	-	-	1 356	1 356	15 180	14 052	14 052	-
<i>Finance and administration</i>		245 253	-	-	-	-	-	(1 514)	(1 514)	243 739	248 482	245 492	-
<i>Administrative and Corporate Support</i>		19 587	-	-	-	-	-	1 328	1 328	20 915	19 787	19 787	-
<i>Asset Management</i>		7	-	-	-	-	-	(7)	(7)	(0)	7	7	-
<i>Finance</i>		189 318	-	-	-	-	-	(2 968)	(2 968)	186 350	187 857	184 872	-
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		9 651	-	-	-	-	-	284	284	9 934	11 491	11 491	-
<i>Information Technology</i>		1 992	-	-	-	-	-	1 738	1 738	3 730	2 592	2 587	-
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		23 060	-	-	-	-	-	(923)	(923)	22 137	25 110	25 110	-
<i>Property Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		1 638	-	-	-	-	-	(965)	(965)	673	1 638	1 638	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		5 846	-	-	-	-	-	(46)	(46)	5 799	6 146	6 146	-
<i>Governance Function</i>		5 846	-	-	-	-	-	(46)	(46)	5 799	6 146	6 146	-
Community and public safety		54 215	-	-	-	-	-	1 167	1 167	55 382	56 315	61 905	-
<i>Community and social services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/27

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		45	-	-	-	-	-	0	0	45	45	45	45
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		45	-	-	-	-	-	0	0	45	45	45	45
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public safety</i>		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860	61 860
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860	61 860
<i>Pounds</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		82 049	-	-	-	-	-	5 517	5 517	87 566	75 623	80 257	80 257
<i>Planning and development</i>		67 510	-	-	-	-	-	7 453	7 453	74 963	61 484	66 468	66 468
<i>Billboards</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		22 116	-	-	-	-	-	1 825	1 825	23 941	22 568	22 568	22 568
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		10 770	-	-	-	-	-	3 692	3 692	14 462	12 020	19 004	19 004
<i>Project Management Unit</i>		34 624	-	-	-	-	-	1 937	1 937	36 560	26 896	24 896	24 896
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road transport</i>		14 539	-	-	-	-	-	(1 936)	(1 936)	12 602	14 139	13 789	13 789
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		14 539	-	-	-	-	-	(1 936)	(1 936)	12 602	14 139	13 789	13 789
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927	36 927
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste management</i>		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927	36 927

EC442 Umzimvubu - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2025/02/27

Standard Classification Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	476 468						9 323	9 323	485 792	477 055	484 289
Surplus/ (Deficit) for the year		118 091						21 055	21 055	139 146	1 328	(34 936)

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 3	Accum. Funds 4	Multi-year capital 5	Unfore. Unavoid. 6	Nat. or Prov. Govt 7	Other Adjus. 8	Total Adjus. 9	Adjusted Budget 10	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		120	-	-	-	-	-	40	40	160	135	140
Vote 2 - Budget and Treasury		359 896	-	-	-	-	-	18 673	18 673	378 569	359 886	354 416
Vote 3 - Corporate Services		120	-	-	-	-	-	295	295	415	120	120
Vote 4 - Infrastructure and Planning Department		219 430	-	-	-	-	-	9 284	9 284	228 714	104 390	80 331
Vote 5 - Community Serives		118	-	-	-	-	-	97	97	215	1 159	1 209
Vote 6 - Local Economic Development		111	-	-	-	-	-	239	239	350	121	126
Vote 7 - Public Safety		9 192	-	-	-	-	-	-	-	9 192	9 569	9 978
Vote 8 - Waste Management		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	594 559	-	-	-	-	-	30 378	30 378	624 937	478 383	449 353
Expenditure by Vote	1											
Vote 1 - Executive and Council		81 709	-	-	-	-	-	2 063	2 063	83 773	84 817	84 817
Vote 2 - Budget and Treasury		190 964	-	-	-	-	-	(3 941)	(3 941)	187 023	189 503	186 518
Vote 3 - Corporate Services		31 229	-	-	-	-	-	3 350	3 350	34 579	33 869	33 864
Vote 4 - Infrastructure and Planning Department		59 932	-	-	-	-	-	3 692	3 692	63 625	53 054	57 688
Vote 5 - Community Serives		45	-	-	-	-	-	0	0	45	45	45
Vote 6 - Local Economic Development		22 116	-	-	-	-	-	1 825	1 825	23 941	22 568	22 568
Vote 7 - Public Safety		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860
Vote 8 - Waste Management		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	476 468	-	-	-	-	-	9 323	9 323	485 792	477 055	484 289
Surplus/ (Deficit) for the year	2	118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - Executive and Council		120	-	-	-	-	-	40	40	160	135	140
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		120	-	-	-	-	-	40	40	160	135	140
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		359 896	-	-	-	-	-	18 673	18 673	378 569	359 886	354 416
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	2 750	2 750	2 750	-	-
2.2 - Revenue and expenditure		359 896	-	-	-	-	-	15 923	15 923	375 819	359 886	354 416
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		120	-	-	-	-	-	295	295	415	120	120
3.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		120	-	-	-	-	-	280	280	400	120	120
3.3 - Administration & Sound Governance		-	-	-	-	-	-	15	15	15	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		219 430	-	-	-	-	-	9 284	9 284	228 714	104 390	80 331
4.1 - Infrastructure And Planning		115 355	-	-	-	-	-	(244)	(244)	115 111	470	470
4.2 - Roads and Streets PMU		104 075	-	-	-	-	-	9 527	9 527	113 602	103 920	79 861
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		118	-	-	-	-	-	97	97	215	1 159	1 209
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		1	-	-	-	-	-	4	4	5	1	1
5.3 - Community Halls		117	-	-	-	-	-	93	93	210	1 157	1 208
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		111	-	-	-	-	-	239	239	350	121	126
6.1 - LED Section		111	-	-	-	-	-	239	239	350	121	126
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		9 192	-	-	-	-	-	-	-	9 192	9 569	9 978
7.1 - Traffic Department		9 192	-	-	-	-	-	-	-	9 192	9 569	9 978
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
8.1 - Solid Waste Management		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
8.2 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	594 539	-	-	-	-	-	30 378	30 378	624 937	478 383	449 353
Expenditure by Vote	1											
Vote 1 - Executive and Council		81 709	-	-	-	-	-	2 063	2 063	83 773	84 817	84 817
1.1 - Mayor and Council		38 981	-	-	-	-	-	1 676	1 676	40 657	39 511	39 511
1.2 - Special Programs Unit		23 060	-	-	-	-	-	(923)	(923)	22 137	25 110	25 110
1.3 - Internal Audit Unit		5 846	-	-	-	-	-	(46)	(46)	5 799	6 146	6 146
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		13 824	-	-	-	-	-	1 356	1 356	15 180	14 052	14 052
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		190 964	-	-	-	-	-	(3 941)	(3 941)	187 023	189 503	186 518
2.1 - Budget and Treasury -CFO		179 089	-	-	-	-	-	1 042	1 042	180 131	179 616	176 688
2.2 - Revenue and expenditure		6 270	-	-	-	-	-	(3 367)	(3 367)	2 903	4 282	4 285
2.3 - Budget, Reporting and Asset Management		3 966	-	-	-	-	-	(650)	(650)	3 317	3 966	3 906
2.4 - Supply Change Management		1 638	-	-	-	-	-	(965)	(965)	673	1 638	1 638
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		31 229	-	-	-	-	-	3 350	3 350	34 579	33 869	33 864
3.1 - Information Technology		1 992	-	-	-	-	-	1 738	1 738	3 730	2 592	2 587
3.2 - Human Resources		9 651	-	-	-	-	-	284	284	9 934	11 491	11 491
3.3 - Administration & Sound Governance		19 587	-	-	-	-	-	1 328	1 328	20 915	19 787	19 787
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		59 932	-	-	-	-	-	3 692	3 692	63 625	53 054	57 688
4.1 - Infrastructure And Planning		10 770	-	-	-	-	-	3 692	3 692	14 462	12 020	19 004
4.2 - Roads and Streets PMU		49 162	-	-	-	-	-	0	0	49 163	41 034	38 684
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		45	-	-	-	-	-	0	0	45	45	45
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		45	-	-	-	-	-	0	0	45	45	45
5.3 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		22 116	-	-	-	-	-	1 825	1 825	23 941	22 568	22 568
6.1 - LED Section		22 116	-	-	-	-	-	1 825	1 825	23 941	22 568	22 568
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860
7.1 - Traffic Department		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927
8.1 - Solid Waste Management		36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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			
15.1 -		-	-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	476 468	-	-	-	-	-	9 323	9 323	485 792	477 055	484 289	
Surplus/ (Deficit) for the year	2	118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)	

EC442 Umzimvubu - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	1 483	-	-	-	-	-	-	-	1 483	1 570	1 600
Sale of Goods and Rendering of Services		23 644	-	-	-	-	-	(449)	(449)	23 194	20 931	18 936
Agency services		2 900	-	-	-	-	-	-	-	2 900	3 000	3 200
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		2 200	-	-	-	-	-	(2 200)	(2 200)	(0)	2 200	2 200
Interest earned from Current and Non Current Assets		10 580	-	-	-	-	-	-	-	10 580	10 595	16 100
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		4 708	-	-	-	-	-	2 647	2 647	7 355	5 769	2 574
Licence and permits		1 765	-	-	-	-	-	-	-	1 765	1 775	1 785
Operational Revenue		4 035	-	-	-	-	-	-	-	4 035	150	150
Non-Exchange Revenue												
Property rates	2	49 911	-	-	-	-	-	16 993	16 993	66 904	52 856	55 974
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 527	-	-	-	-	-	-	-	4 527	4 794	4 993
Licences or permits		100	-	-	-	-	-	100	100	200	110	115
Transfer and subsidies - Operational		296 660	-	-	-	-	-	1 360	1 360	298 020	291 014	280 165
Interest		-	-	-	-	-	-	2 200	2 200	2 200	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		402 512	-	-	-	-	-	20 651	20 651	423 163	394 763	387 792
Expenditure By Type												
Employee related costs		97 887	-	-	-	-	-	994	994	98 880	97 815	104 734
Remuneration of councillors		24 485	-	-	-	-	-	-	-	24 485	24 585	24 585
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		7 394	-	-	-	-	-	380	380	7 774	8 687	8 687
Debt impairment		4 112	-	-	-	-	-	3 000	3 000	7 112	-	-
Depreciation and amortisation		113 470	-	-	-	-	-	-	-	113 470	116 470	113 470
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		122 452	-	-	-	-	-	(498)	(498)	121 955	112 948	111 118
Transfers and subsidies		15 262	-	-	-	-	-	4 298	4 298	19 560	17 114	17 124
Irrecoverable debts written off		8 780	-	-	-	-	-	-	-	8 780	8 780	8 780
Operational costs		82 607	-	-	-	-	-	1 150	1 150	83 756	90 634	95 766
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Losses		20	-	-	-	-	-	-	-	20	22	25
Total Expenditure		476 468	-	-	-	-	-	9 323	9 323	485 792	477 055	484 289
Surplus/(Deficit)		(73 956)	-	-	-	-	-	11 327	11 327	(62 629)	(82 292)	(96 497)
Transfers and subsidies - capital (monetary allocations)		192 047	-	-	-	-	-	9 727	9 727	201 774	83 620	61 561
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	2025/26
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - Executive and Council		305	-	-	-	-	-	-	-	305	100	100
Vote 2 - Budget and Treasury		450	-	-	-	-	-	1 000	1 000	1 450	100	100
Vote 3 - Corporate Services		5 070	-	-	-	-	-	(1 956)	(1 956)	3 114	5 070	5 070
Vote 4 - Infrastructure and Planning Department		226 248	-	-	-	-	-	14 265	14 265	240 513	89 420	72 321
Vote 5 - Community Services		16 200	-	-	-	-	-	(1 000)	(1 000)	15 200	16 500	17 000
Vote 6 - Local Economic Development		1 950	-	-	-	-	-	6 930	6 930	8 880	-	-
Vote 7 - Public Safety		10 190	-	-	-	-	-	(3 882)	(3 882)	6 308	-	-
Vote 8 - Waste Management		600	-	-	-	-	-	250	250	850	600	600
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Total Capital Expenditure - Vote		261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Capital Expenditure - Functional												
Governance and administration		5 825	-	-	-	-	-	(956)	(956)	4 869	5 270	5 270
Executive and council		305	-	-	-	-	-	-	-	305	100	100
Finance and administration		5 520	-	-	-	-	-	(956)	(956)	4 564	5 170	5 170
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		26 390	-	-	-	-	-	(4 882)	(4 882)	21 508	16 500	17 000
Community and social services		16 200	-	-	-	-	-	(1 000)	(1 000)	15 200	16 500	17 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		10 190	-	-	-	-	-	(3 882)	(3 882)	6 308	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		228 198	-	-	-	-	-	21 195	21 195	249 393	89 420	72 321
Planning and development		112 950	-	-	-	-	-	8 930	8 930	121 880	-	-
Road transport		115 248	-	-	-	-	-	12 265	12 265	127 513	89 420	72 321
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		600	-	-	-	-	-	250	250	850	600	600
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		600	-	-	-	-	-	250	250	850	600	600
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Funded by:												
National Government		81 048	-	-	-	-	-	9 727	9 727	90 775	83 620	61 561
Provincial Government		111 100	-	-	-	-	-	250	250	111 350	100	100
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	192 148	-	-	-	-	-	9 977	9 977	202 125	83 720	61 661
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		68 865	-	-	-	-	-	5 629	5 629	74 494	28 070	33 530
Total Capital Funding		261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-	-	-
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		-	-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-
4.1 - Infrastructure And Planning		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU		-	-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27
		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
R thousands											
8.2 -		-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								Budget Year 2025/26	Budget Year 2026/27	
		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 Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	
R thousands												
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - Executive and Council		305	-	-	-	-	-	-	-	305	100	100
1.1 - Mayor and Council		305	-	-	-	-	-	-	-	305	100	100
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		450	-	-	-	-	1 000	1 000	1 450	100	100	
2.1 - Budget and Treasury -CFO		450	-	-	-	-	220	220	670	100	100	
2.2 - Revenue and expenditure		-	-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	780	780	780	-	-	-
2.4 - Supply Change Management		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		5 070	-	-	-	-	(1 956)	(1 956)	3 114	5 070	5 070	
3.1 - Information Technology		4 650	-	-	-	-	(1 756)	(1 756)	2 894	4 650	4 650	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
3.3 - Administration & Sound Governance		420	-	-	-	-	(200)	(200)	220	420	420	
3.4 -		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		226 248	-	-	-	-	14 265	14 265	240 513	89 420	72 321	
4.1 - Infrastructure And Planning		-	-	-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets PMU		226 248	-	-	-	-	14 265	14 265	240 513	89 420	72 321	
4.3 -		-	-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		16 200	-	-	-	-	(1 000)	(1 000)	15 200	16 500	17 000	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls		16 200	-	-	-	-	(1 000)	(1 000)	15 200	16 500	17 000	
5.4 -		-	-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		1 950	-	-	-	-	6 930	6 930	8 880	-	-	
6.1 - LED Section		1 950	-	-	-	-	6 930	6 930	8 880	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		10 190	-	-	-	-	(3 882)	(3 882)	6 308	-	-	
7.1 - Traffic Department		10 190	-	-	-	-	(3 882)	(3 882)	6 308	-	-	
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25								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	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		600	-	-	-	-	-	250	250	850	600	600
8.1 - Solid Waste Management		600	-	-	-	-	-	250	250	850	600	600
8.2 -		-	-	-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2025/02/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Total Capital Expenditure		261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191

EC442 Umzimvubu - Table B6 Adjustments Budget Financial Position - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		108 106	-	-	-	-	-	12 858	12 858	120 964	133 698	132 893
Trade and other receivables from exchange transactions	1	21 560	-	-	-	-	-	(21 366)	(21 366)	194	19 136	16 704
Receivables from non-exchange transactions	1	12 553	-	-	-	-	-	(2 798)	(2 798)	9 755	10 282	8 260
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 949	-	-	-	-	-	950	950	3 899	2 949	2 949
VAT		20 588	-	-	-	-	-	(2 152)	(2 152)	18 437	23 405	25 704
Other current assets		1 865	-	-	-	-	-	21 306	21 306	23 171	3 750	5 650
Total current assets		167 622	-	-	-	-	-	8 797	8 797	176 419	193 221	192 161
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		25 298	-	-	-	-	-	807	807	26 105	25 298	25 298
Property, plant and equipment	3	1 125 198	-	-	-	-	-	82 619	82 619	1 207 818	1 117 668	1 096 539
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		18	-	-	-	-	-	0	0	18	18	18
Intangible assets		3 445	-	-	-	-	-	(2 056)	(2 056)	1 390	6 295	9 145
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 153 959	-	-	-	-	-	81 371	81 371	1 235 330	1 149 279	1 131 000
TOTAL ASSETS		1 321 582	-	-	-	-	-	90 168	90 168	1 411 749	1 342 501	1 323 161
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		162	-	-	-	-	-	14	14	176	162	162
Trade and other payables from exchange transactions		71 835	-	-	-	-	-	80 508	80 508	152 343	91 988	108 139
Trade and other payables from non-exchange transactions		6 180	-	-	-	-	-	4 485	4 485	10 665	5 360	4 540
Provisions		13 650	-	-	-	-	-	(9 808)	(9 808)	3 842	13 672	13 697
VAT		222	-	-	-	-	-	11 000	11 000	11 222	458	698
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		92 049	-	-	-	-	-	86 199	86 199	178 248	111 640	127 236
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	8 531	-	-	-	-	-	3 123	3 123	11 654	8 531	8 531
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		8 531	-	-	-	-	-	3 123	3 123	11 654	8 531	8 531
TOTAL LIABILITIES		100 580	-	-	-	-	-	89 322	89 322	189 902	120 171	135 767
NET ASSETS	2	1 221 002	-	-	-	-	-	846	846	1 221 847	1 222 330	1 187 394
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 221 002	-	-	-	-	-	(35 907)	(35 907)	1 185 095	1 222 330	1 187 394
Funds and Reserves		-	-	-	-	-	-	36 753	36 753	36 753	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 221 002	-	-	-	-	-	846	846	1 221 847	1 222 330	1 187 394

EC442 Umzimvubu - Table B7 Adjustments Budget Cash Flows - 2025/02/27

Description	Ref	2024/25									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		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		45 918	-	-	-	-	-	15 634	15 634	61 552	48 627	51 496
Service charges		1 364	-	-	-	-	-	-	-	1 364	1 444	1 472
Other revenue		70 804	-	-	-	-	-	5 102	5 102	75 905	33 865	27 606
Transfers and Subsidies - Operational	1	319 388	-	-	-	-	-	1 360	1 360	320 748	311 014	298 165
Transfers and Subsidies - Capital	1	192 047	-	-	-	-	-	9 727	9 727	201 774	83 620	61 561
Interest		10 580	-	-	-	-	-	-	-	10 580	10 595	16 100
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(334 825)	-	-	-	-	-	(2 066)	(2 066)	(336 890)	(334 669)	(344 890)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	(15 262)	-	-	-	-	-	(4 298)	(4 298)	(19 560)	(17 114)	(17 124)
NET CASH FROM/(USED) OPERATING ACTIVITIES		290 014	-	-	-	-	-	25 459	25 459	315 473	137 382	94 386
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(261 013)	-	-	-	-	-	(2 007)	(2 007)	(263 020)	(111 790)	(95 191)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(261 013)	-	-	-	-	-	(2 007)	(2 007)	(263 020)	(111 790)	(95 191)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		29 001	-	-	-	-	-	23 453	23 453	52 453	25 592	(805)
Cash/cash equivalents at the year begin:	2	79 105	-	-	-	-	-	(12 795)	(12 795)	66 310	108 106	133 698
Cash/cash equivalents at the year end:	2	108 106	-	-	-	-	-	10 658	10 658	118 764	133 698	132 893

EC442 Umzimvubu - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2025/02/27

Description	Ref	2024/25									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	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	108 106	-	-	-	-	-	10 658	10 658	118 764	133 698	132 893
Other current investments > 90 days		-	-	-	-	-	-	2 200	2 200	2 200	-	(0)
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		108 106	-	-	-	-	-	12 858	12 858	120 964	133 698	132 893
Applications of cash and investments												
Unspent conditional transfers		6 180	-	-	-	-	-	5 185	5 185	11 365	5 360	4 540
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(20 366)	-	-	-	-	-	13 151	13 151	(7 215)	(22 947)	(25 006)
Other working capital requirements	2	26 248	-	-	-	-	-	112 944	112 944	139 191	63 002	84 954
Other provisions		13 650	-	-	-	-	-	(9 808)	(9 808)	3 842	13 672	13 697
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	36 753	36 753	36 753	-	-
Total Application of cash and investments:		25 711	-	-	-	-	-	158 224	158 224	183 936	59 086	78 184
Surplus(shortfall)		82 394	-	-	-	-	-	(145 367)	(145 367)	(62 972)	74 612	54 709

EC442 Umzimvubu - Table B9 Asset Management - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7	8	9	10	11	12	13	14		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	227 790	-	-	-	-	-	4 909	4 909	232 699	41 150	32 650
Roads Infrastructure		84 150	-	-	-	-	-	153	153	84 303	21 000	12 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 250	-	-	-	-	-	2 885	2 885	7 135	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		88 400	-	-	-	-	-	3 038	3 038	91 438	21 000	12 000
Community Facilities		19 650	-	-	-	-	-	6 597	6 597	26 247	16 500	17 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		19 650	-	-	-	-	-	6 597	6 597	26 247	16 500	17 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 500	-	-	-	-	-	(3 800)	(3 800)	700	-	-
Housing		111 000	-	-	-	-	-	-	-	111 000	-	-
Other Assets	6	115 500	-	-	-	-	-	(3 800)	(3 800)	111 700	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Intangible Assets		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Computer Equipment		300	-	-	-	-	-	-	-	300	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		790	-	-	-	-	-	50	50	840	500	500
Transport Assets		-	-	-	-	-	-	780	780	780	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	10 823	-	-	-	-	-	3 530	3 530	14 353	58 240	52 841
Roads Infrastructure		8 348	-	-	-	-	-	1 510	1 510	9 858	56 020	50 621
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		8 348	-	-	-	-	-	1 510	1 510	9 858	56 020	50 621
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Community Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500
Furniture and Office Equipment		975	-	-	-	-	-	20	20	995	720	720
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B9 Asset Management - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		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	8	9	10	11	12	13	14		
		A1	B	C	D	E	F	G	H			
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Upgrading of Existing Assets to be adjusted	2a	22 400	-	-	-	-	-	7 167	7 167	29 567	12 400	9 700
Roads Infrastructure		18 500	-	-	-	-	-	7 167	7 167	25 667	12 400	9 700
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 500	-	-	-	-	-	7 167	7 167	25 667	12 400	9 700
Community Facilities		3 900	-	-	-	-	-	-	-	3 900	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 900	-	-	-	-	-	-	-	3 900	-	-
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		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
Roads Infrastructure		110 998	-	-	-	-	-	8 830	8 830	119 828	89 420	72 321
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 250	-	-	-	-	-	2 885	2 885	7 135	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		115 248	-	-	-	-	-	11 715	11 715	126 963	89 420	72 321
Community Facilities		23 550	-	-	-	-	-	6 597	6 597	30 147	16 500	17 000
Sport and Recreation Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-
Community Assets		23 550	-	-	-	-	-	8 597	8 597	32 147	16 500	17 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		4 500	-	-	-	-	-	(3 800)	(3 800)	700	-	-
Housing		111 000	-	-	-	-	-	-	-	111 000	-	-
Other Assets		115 500	-	-	-	-	-	(3 800)	(3 800)	111 700	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Intangible Assets		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Computer Equipment		1 800	-	-	-	-	-	-	-	1 800	1 500	1 500
Furniture and Office Equipment		975	-	-	-	-	-	20	20	995	720	720
Machinery and Equipment		790	-	-	-	-	-	50	50	840	500	500
Transport Assets		-	-	-	-	-	-	780	780	780	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B9 Asset Management - 2025/02/27

Description	Ref	2024/25									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	8	9	10	11	12	13	14		
		A	A1	B	C	D	E	F	G	H		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	261 013	-	-	-	-	-	15 607	15 607	276 620	111 790	95 191
ASSET REGISTER SUMMARY - PPE (WDV)	5	(80 844)	-	-	-	-	-	742 361	742 361	661 517	(191 444)	(299 044)
<i>Roads Infrastructure</i>		(20 000)	-	-	-	-	-	316 109	316 109	296 109	(38 000)	(53 000)
<i>Storm water Infrastructure</i>		(53 000)	-	-	-	-	-	(135 668)	(135 668)	(188 668)	(106 000)	(159 000)
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	9 259	9 259	9 259	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	(197)	(197)	(197)	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		(420)	-	-	-	-	-	(6 965)	(6 965)	(7 385)	(840)	(1 260)
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	1 410	1 410	1 410	-	-
Infrastructure		(73 420)	-	-	-	-	-	183 949	183 949	110 529	(144 840)	(213 260)
Community Assets		(12 500)	-	-	-	-	-	131 192	131 192	118 692	(30 000)	(47 500)
Heritage Assets		18	-	-	-	-	-	0	0	18	18	18
Investment properties		25 298	-	-	-	-	-	807	807	26 105	25 298	25 298
Other Assets		(14 350)	-	-	-	-	-	353 185	353 185	338 835	(28 700)	(43 050)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3 445	-	-	-	-	-	(2 056)	(2 056)	1 390	6 295	9 145
Computer Equipment		(700)	-	-	-	-	-	8 635	8 635	7 935	(1 700)	(2 700)
Furniture and Office Equipment		(1 325)	-	-	-	-	-	3 904	3 904	2 579	(2 905)	(4 485)
Machinery and Equipment		(1 310)	-	-	-	-	-	5 735	5 735	4 425	(2 910)	(4 510)
Transport Assets		(6 000)	-	-	-	-	-	23 005	23 005	17 005	(12 000)	(18 000)
Land		-	-	-	-	-	-	34 005	34 005	34 005	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	(80 844)	-	-	-	-	-	742 361	742 361	661 517	(191 444)	(299 044)
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		93 470	-	-	-	-	-	-	-	93 470	98 470	98 470
Repairs and Maintenance by asset class	3	17 697	-	-	-	-	-	1 563	1 563	19 260	17 897	17 547
<i>Roads Infrastructure</i>		6 000	-	-	-	-	-	-	-	6 000	5 500	5 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		1 550	-	-	-	-	-	-	-	1 550	1 600	1 700
<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		7 550	-	-	-	-	-	-	-	7 550	7 100	6 700
Community Facilities		4 000	-	-	-	-	-	(835)	(835)	3 165	4 000	4 000
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 000	-	-	-	-	-	(835)	(835)	3 165	4 000	4 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 867	-	-	-	-	-	1 250	1 250	4 117	2 867	2 867
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 867	-	-	-	-	-	1 250	1 250	4 117	2 867	2 867
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		440	-	-	-	-	-	-	-	440	540	540
Furniture and Office Equipment		-	-	-	-	-	-	48	48	48	-	-
Machinery and Equipment		2 840	-	-	-	-	-	1 100	1 100	3 940	3 390	3 440
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted	6	111 167	-	-	-	-	-	1 563	1 563	112 730	116 367	116 017
Renewal and upgrading of Existing Assets as % of total capex		12.7%	0.0%							15.9%	63.2%	65.7%
Renewal and upgrading of Existing Assets as % of deprecn"		35.5%	0.0%							47.0%	71.7%	63.5%
R&M as a % of PPE		-21.9%	0.0%							2.9%	-9.3%	-5.9%
Renewal and upgrading and R&M as a % of PPE		-63.0%	0.0%							9.6%	-46.2%	-26.8%

EC442 Umzimvubu - Table B9 Asset Management - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		

EC442 Umzimvubu - Table B10 Basic service delivery measurement - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<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>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (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>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Informal Settlements												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households)												
Electricity/other energy (50kwh per indigent household per month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

EC442 Umzimvubu - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		49 911					16 993	16 993	66 904	52 856	55 974	
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates		49 911					16 993	16 993	66 904	52 856	55 974	
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Total refuse removal revenue		1 483							1 483	1 570	1 600	
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management		1 483							1 483	1 570	1 600	
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		64 441					1 260	1 260	65 701	64 369	64 369	
Pension and UIF Contributions		11 921					(526)	(526)	11 395	11 921	11 861	
Medical Aid Contributions		5 273					534	534	5 808	5 273	5 268	
Overtime		706					214	214	920	706	706	
Performance Bonus		5 190					84	84	5 274	5 190	5 190	
Motor Vehicle Allowance		4 323					(399)	(399)	3 925	4 323	11 307	
Cellphone Allowance												
Housing Allowances		2 745					(91)	(91)	2 655	2 745	2 745	
Other benefits and allowances		1 589					(71)	(71)	1 518	1 589	1 589	
Payments in lieu of leave		1 686							1 686	1 686	1 686	
Long service awards		12					(12)	(12)		12	12	
Post-retirement benefit obligations												
Entertainment												
Scaroty												
Acting and post related allowance												
In kind benefits												
sub-total		97 887					994	994	98 880	97 815	104 734	
Less: Employee costs capitalised to PPE												
Total Employee related costs		97 887					994	994	98 880	97 815	104 734	
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		93 170							93 170	98 170	98 170	
Lease amortisation		300							300	300	300	
Capital asset impairment		20 000							20 000	18 000	15 000	
Total Depreciation and amortisation		113 470							113 470	116 470	113 470	
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												
Contracted services												
Outsourced Services		52 900					(395)	(395)	52 505	51 644	51 644	
Consultants and Professional Services		18 546					(2 680)	(2 680)	15 866	16 026	16 046	
Contractors		51 006					2 577	2 577	53 583	45 278	43 428	
Total contracted services		122 452					(498)	(498)	121 955	112 948	111 118	
Operational Costs												
Collection costs												
Contributions to 'other' provisions												
Audit fees		4 435					15	15	4 450	4 735	4 735	
Other Operational Costs		78 172					1 135	1 135	79 306	85 899	91 031	
Total Other Operational Costs		82 607					1 150	1 150	83 756	90 634	95 766	
Repairs and Maintenance by Expenditure Item												
Employee related costs	14											
Inventory Consumed (Project Maintenance)												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15											
Inventory Consumed												
Inventory Consumed - Water												
Inventory Consumed - Other		7 394					380	380	7 774	8 687	8 687	
Total Inventory Consumed & Other Material		7 394					380	380	7 774	8 687	8 687	

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/27

Description	Ref	2024/25									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	2025/26	2026/27
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-	-
Waste		24 364	-	-	-	-	-	(20 264)	(20 264)	4 100	24 645	24 933
Waste Water		-	-	-	-	-	-	-	-	-	-	-
Other trade receivables from exchange transactions		(2 685)	-	-	-	-	-	4 284	4 284	1 599	(5 390)	(8 110)
Gross: Trade and other receivables from exchange transactions		21 679	-	-	-	-	-	(15 980)	(15 980)	5 699	19 255	16 823
Less: Impairment for debt		(119)	-	-	-	-	-	(5 387)	(5 387)	(5 506)	(119)	(119)
Impairment for Electricity		-	-	-	-	-	-	(165)	(165)	(165)	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		(119)	-	-	-	-	-	(4 085)	(4 085)	(4 204)	(119)	(119)
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		-	-	-	-	-	-	(1 136)	(1 136)	(1 136)	-	-
Total net Trade and other receivables from Exchange Transactions		21 560	-	-	-	-	-	(21 366)	(21 366)	194	19 136	16 704
Receivables from non-exchange transactions												
Property rates		(2 507)	-	-	-	-	-	47 023	47 023	44 515	(4 779)	(6 801)
Less: Impairment of Property rates		(3 993)	-	-	-	-	-	(32 671)	(32 671)	(36 664)	(3 993)	(3 993)
Net Property rates		(6 500)	-	-	-	-	-	14 351	14 351	7 851	(8 772)	(10 794)
Other receivables from non-exchange transactions		19 053	-	-	-	-	-	(8 124)	(8 124)	10 929	19 053	19 053
Impairment for other receivables from non-exchange transactions		-	-	-	-	-	-	(9 026)	(9 026)	(9 026)	-	-
Net other receivables from non-exchange transactions		19 053	-	-	-	-	-	(17 150)	(17 150)	1 904	19 053	19 053
Total net Receivables from non-exchange transactions		12 553	-	-	-	-	-	(2 798)	(2 798)	9 755	10 282	8 260
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		2 949	-	-	-	-	-	(117)	(117)	2 832	2 949	2 949
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Write-offs		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		2 949	-	-	-	-	-	(117)	(117)	2 832	2 949	2 949

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/27

Description	Ref	2024/25									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	2025/26	2026/27
		A	A1	B	C	D	E	F	G	H		
R thousands												
Zero Rated												
Opening Balance		-	-	-	-	-	-	(1 427)	(1 427)	(1 427)	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	(1 427)	(1 427)	(1 427)	-	-
Finished Goods												
Opening Balance		-	-	-	-	-	-	153	153	153	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		-	-	-	-	-	-	153	153	153	-	-
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		7 394	-	-	-	-	-	380	380	7 774	8 687	8 687
Issues	13	(7 394)	-	-	-	-	-	(380)	(380)	(7 774)	(8 687)	(8 687)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		-	-	-	-	-	-	-	-	-	-	-
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	2 341	2 341	2 341	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	2 341	2 341	2 341	-	-
Closing Balance - Inventory & Consumables		2 949	-	-	-	-	-	950	950	3 899	2 949	2 949
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 218 368	-	-	-	-	-	1 577 332	1 577 332	2 795 700	1 309 008	1 386 049
Leases recognised as PPE	2	-	-	-	-	-	-	(1 265)	(1 265)	(1 265)	-	-
Less: Accumulated depreciation		93 170	-	-	-	-	-	1 493 448	1 493 448	1 586 618	191 340	289 510
Total Property, plant & equipment	1	1 125 198	-	-	-	-	-	82 619	82 619	1 207 818	1 117 668	1 096 539
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade and other payables from exchange transactions		71 835	-	-	-	-	-	80 508	80 508	152 343	91 988	108 139
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		6 180	-	-	-	-	-	5 185	5 185	11 365	5 360	4 540
Trade payables from Non-exchange transactions: Other		(0)	-	-	-	-	-	(700)	(700)	(700)	0	0
VAT		222	-	-	-	-	-	11 000	11 000	11 222	458	698
Total Trade and other payables	1	78 238	-	-	-	-	-	95 993	95 993	174 230	97 806	113 377
Non current liabilities - Financial liabilities												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		8 531	-	-	-	-	-	646	646	9 177	8 531	8 531
Other		-	-	-	-	-	-	2 477	2 477	2 477	-	-

EC442 Umzimvubu - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2025/02/27

Description	Ref	2024/25									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		
Total Provisions - non current		8 531	-	-	-	-	-	3 123	3 123	11 654	8 531	8 531
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 102 911	-	-	-	-	-	(56 962)	(56 962)	1 045 949	1 221 002	1 222 330
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 102 911	-	-	-	-	-	(56 962)	(56 962)	1 045 949	1 221 002	1 222 330
Surplus/(Deficit)		118 091	-	-	-	-	-	21 055	21 055	139 146	1 328	(34 936)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 221 002	-	-	-	-	-	(35 907)	(35 907)	1 185 095	1 222 330	1 187 394
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	36 753	36 753	36 753	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	36 753	36 753	36 753	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 221 002	-	-	-	-	-	846	846	1 221 847	1 222 330	1 187 394

EC442 Umzimvubu - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2025/02/27

Description	Unit of measurement	2024/25									Budget Year 2025/26	Budget Year 2026/27		
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget		
Vote 1 - vote name														
Function 1 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Function 2 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Vote 2 - vote name														
Function 1 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Function 2 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Vote 3 - vote name														
Function 1 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Function 2 - (name)														
Sub-function 1 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 2 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
Sub-function 3 - (name)														
<i>Insert measure/s description</i>											-	-	-	-
And so on for the rest of the Votes														

References

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

EC442 Umzimvubu - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2025/02/27

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	2024/25			Budget Year 2025/26	Budget Year 2026/27
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure				0.9%	0.0%	1.5%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants				0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities				182.1%	0.0%	99.0%	173.1%	151.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors				182.1%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				1.3	0.0	0.7	1.3	1.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				20.6%	0.0%	13.8%	20.5%	20.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments					72.4%	0.0%	146.7%	73.2%	85.3%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				24.3%	0.0%	23.4%	24.8%	27.0%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital				4.4%	0.0%	4.6%	4.5%	4.5%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.9%	0.0%	3.5%	2.2%	2.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)				0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual				5.4%	0.0%	0.0%	4.8%	4.3%
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 - 2025/02/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	2024/25	2024/25 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly Household income (no. of households)	1, 12											
None												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13											
Insert description	2											
Household/demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics												
Formal	3											
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province/s												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic												
Inflation/inflation outlook (CPIX)	6											
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates												
Property tax/service charges	7				%	%	%	%	%	%	%	%
Rental of facilities & equipment					%	%	%	%	%	%	%	%
Interest - external investments					%	%	%	%	%	%	%	%
Interest - debtors					%	%	%	%	%	%	%	%
Revenue from agency services					%	%	%	%	%	%	%	%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										

	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		<u>Sanitation/sewerage:</u>																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		<u>Energy:</u>																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		<u>Refuse:</u>																		
		Removed at least once a week																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Removed less frequently than once a week																		
		Using communal refuse dump																		
		Using own refuse dump																		
		Other rubbish disposal																		
		No rubbish disposal																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
Municipal in-house services			2021/22	2022/23	2023/24	2024/25			2024/25 Medium Term Revenue & Expenditure Framework											
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27									
		Household service targets (000)																		
		<u>Water:</u>																		
		Piped water inside dwelling																		
		Piped water inside yard (but not in dwelling)																		
	8	Using public tap (at least min.service level)																		
	10	Other water supply (at least min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
	9	Using public tap (< min.service level)																		
	10	Other water supply (< min.service level)																		
		No water supply																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		<u>Sanitation/sewerage:</u>																		
		Flush toilet (connected to sewerage)																		
		Flush toilet (with septic tank)																		
		Chemical toilet																		
		Pit toilet (ventilated)																		
		Other toilet provisions (> min.service level)																		
		<i>Minimum Service Level and Above sub-total</i>																		
		Bucket toilet																		
		Other toilet provisions (< min.service level)																		
		No toilet provisions																		
		<i>Below Minimum Service Level sub-total</i>																		
		Total number of households																		
		<u>Energy:</u>																		
		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																		

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

EC442 Umzimvubu - Supporting Table SB6 Adjustments Budget - funding measurement - 2025/02/27

Description	Ref	MFMA section	2021/22	2022/23	2023/24	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2025/26	Budget Year 2026/27
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				108 106	-	118 764	133 698	132 893
Cash + investments at the yr end less applications - R'000	2	18(1)b				82 394	-	(62 972)	74 612	54 709
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				118 091	-	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-22.4%	-2.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	167.9%	0.0%	121.2%	118.3%	113.0%
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							195.7%	-3.9%
Long term receivables % change - incr(decr)	12	18(1)a							-39.6%	17.6%
R&M % of Property Plant & Equipment	13	20(1)(vi)				-21.9%	0.0%	2.9%	-9.3%	-5.9%
Asset renewal % of capital budget	14	20(1)(vi)				4.1%	0.0%	5.2%	52.1%	55.5%

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	101 225	-	118 216	98 845	102 520
Total service charge revenue - previous year				118 216	98 845
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	118 085	-	138 821	83 936	80 574
Ratepayer & Other revenue	70 344	-	114 563	70 954	71 327
Change in debtors				22 681	(2 155)

Average annual collection rate (arrears inclusive)

EC442 Umzimvubu - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2025/02/27

Description	Ref	2024/25							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	7	8	9	10	11	12	2025/26	2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		294 286	-	-	-	-	-	294 286	288 640	277 791
Expanded Public Works Programme Integrated Grant		2 656	-	-	-	-	-	2 656	-	-
Local Government Financial Management Grant		1 700	-	-	-	-	-	1 700	1 800	2 000
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	(0)	-
Equitable Share		289 930	-	-	-	-	-	289 930	286 840	275 791
Provincial Government:		1 434	-	-	-	1 750	1 750	3 184	1 434	1 434
Specify (Add grant description)		1 434	-	-	-	1 750	1 750	3 184	1 434	1 434
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	(820)	(820)	(820)	-	-
Unspecified		-	-	-	-	(820)	(820)	(820)	-	-
Total Operating Transfers and Grants	5	295 720	-	-	-	930	930	296 650	290 074	279 225
Capital Transfers and Grants										
National Government:		81 047	-	-	-	9 727	9 727	90 774	83 620	61 561
Municipal Infrastructure Grant		54 199	-	-	-	-	-	54 199	56 772	61 561
Municipal Disaster Recovery Grant		26 848	-	-	-	9 727	9 727	36 575	26 848	-
Provincial Government:		111 000	-	-	-	-	-	111 000	-	-
Specify (Add grant description)		111 000	-	-	-	-	-	111 000	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		120	-	-	-	280	280	400	120	120
Construction, Education and Training SETA		120	-	-	-	280	280	400	120	120
Total Capital Transfers and Grants	5	192 167	-	-	-	10 007	10 007	202 174	83 740	61 681
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	487 887	-	-	-	10 937	10 937	498 824	373 814	340 906

EC442 Umzimvubu - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2025/02/27

Description	2024/25							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		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	4 356	-	-	-	-	-	4 356	1 800	2 000
Expanded Public Works Programme Integrated Grant	2 656	-	-	-	-	-	2 656	-	-
Local Government Financial Management Grant	1 700	-	-	-	-	-	1 700	1 800	2 000
Municipal Disaster Recovery Grant	(0)	-	-	-	-	-	(0)	-	-
Provincial Government:	1 434	-	-	-	1 750	1 750	3 184	1 434	1 434
Specify (Add grant description)	1 434	-	-	-	1 750	1 750	3 184	1 434	1 434
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	820	-	-	-	(1 120)	(1 120)	(300)	820	820
Construction, Education and Training SETA	-	-	-	-	400	400	400	-	-
Social Relief	-	-	-	-	(700)	(700)	(700)	-	-
Unspecified	820	-	-	-	(820)	(820)	(0)	820	820
Total operating expenditure of Transfers and Grants:	6 610	-	-	-	630	630	7 240	4 054	4 254
Capital expenditure of Transfers and Grants									
National Government:	81 047	-	-	-	9 727	9 727	90 774	83 620	61 561
Municipal Infrastructure Grant	54 199	-	-	-	-	-	54 199	56 772	61 561
Municipal Disaster Recovery Grant	26 848	-	-	-	9 727	9 727	36 575	26 848	-
Provincial Government:	111 000	-	-	-	-	-	111 000	-	-
Specify (Add grant description)	111 000	-	-	-	-	-	111 000	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	120	-	-	-	(120)	(120)	-	120	120
Local Government, Water and Related Service SETA	120	-	-	-	(120)	(120)	-	120	120
Total capital expenditure of Transfers and Grants	192 167	-	-	-	9 607	9 607	201 774	83 740	61 681
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	198 777	-	-	-	10 237	10 237	209 014	87 794	65 935

EC442 Umzimvubu - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2025/02/27

Description	Ref	2024/25						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		7 000	–	–	–	8 193	8 193	15 193	7 000	7 000
Current year receipts		294 286	–	–	–	–	–	294 286	288 640	277 791
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		294 286	–	–	–	–	–	4 356	1 800	2 000
Conditions still to be met - transferred to liabilities		7 000	–	–	–	8 193	8 193	305 123	293 840	282 791
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	1 757	1 757	1 757	–	–
Current year receipts		1 434	–	–	–	1 750	1 750	3 184	1 434	1 434
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		1 434	–	–	–	1 750	1 750	3 184	1 434	1 434
Conditions still to be met - transferred to liabilities		–	–	–	–	1 757	1 757	1 757	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	0	0	0	(820)	(1 640)
Current year receipts		–	–	–	–	(820)	(820)	(820)	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		820	–	–	–	(1 120)	(1 120)	(300)	820	820
Conditions still to be met - transferred to liabilities		(820)	–	–	–	300	300	(520)	(1 640)	(2 460)
Total operating transfers and grants revenue		296 540	–	–	–	630	630	7 240	4 054	4 254
Total operating transfers and grants - CTBM	2	6 180	–	–	–	9 651	10 251	306 360	292 200	280 331
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		–	–	–	–	(5 466)	(5 466)	(5 466)	(0)	(0)
Current year receipts		81 047	–	–	–	9 727	9 727	90 774	83 620	61 561
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		81 047	–	–	–	9 727	9 727	90 774	83 620	61 561
Conditions still to be met - transferred to liabilities		(0)	–	–	–	(5 466)	(5 466)	(5 466)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		–	–	–	–	0	0	0	–	–
Current year receipts		111 000	–	–	–	–	–	111 000	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		111 000	–	–	–	–	–	111 000	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	0	0	0	–	–
District Municipality:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		120	–	–	–	280	280	400	120	120
Re-payment of Unspent Grant		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		120	–	–	–	(120)	(120)	–	120	120
Conditions still to be met - transferred to liabilities		–	–	–	–	400	400	400	–	–
Total capital transfers and grants revenue		192 167	–	–	–	9 847	9 607	201 774	83 740	61 681
Total capital transfers and grants - CTBM		(0)	–	–	–	(5 866)	(5 066)	(5 066)	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		488 707	–	–	–	10 477	10 237	209 014	87 794	65 935
TOTAL TRANSFERS AND GRANTS - CTBM		6 180	–	–	–	3 785	5 185	301 295	292 200	280 331

EC442 Umzimvubu - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6	7	8	9	10	11	12	13		
		A1	B	C	D	E	F	G	H			
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/27

Summary of remuneration	Ref	2024/25									% 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	6	7	8	9	10	11	12	
		A	A1	B	C	D	E	F	G	H	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		12 148	-							12 148	0.0%
Pension and UIF Contributions		1 563	-							1 563	0.0%
Medical Aid Contributions		559	-							559	0.0%
Motor Vehicle Allowance		-	-							-	
Cellphone Allowance		213	-							213	0.0%
Housing Allowances		7 327	-							7 327	0.0%
Other benefits and allowances		2 676	-							2 676	0.0%
Sub Total - Councillors		24 485	-							24 485	0.0%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		4 993	-					(129)	(129)	4 864	-2.6%
Pension and UIF Contributions		609	-					(110)	(110)	499	-18.0%
Medical Aid Contributions		465	-					102	102	567	22.0%
Overtime		-	-					-	-	-	
Performance Bonus		333	-					46	46	378	13.7%
Motor Vehicle Allowance		1 018	-					(66)	(66)	952	-6.5%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		679	-					(44)	(44)	635	-6.5%
Other benefits and allowances		1	-					(0)	(0)	1	-1.9%
Payments in lieu of leave		-	-					-	-	-	
Long service awards		-	-					-	-	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits		-	-					-	-	-	
Sub Total - Senior Managers of Municipality		8 096	-					(201)	(201)	7 896	-2.5%
% increase			(0)							(0)	
Other Municipal Staff											
Basic Salaries and Wages		59 448	-					1 389	1 389	60 837	2.3%
Pension and UIF Contributions		11 312	-					(417)	(417)	10 896	-3.7%
Medical Aid Contributions		4 809	-					432	432	5 241	9.0%
Overtime		706	-					214	214	920	30.3%
Performance Bonus		4 858	-					38	38	4 896	
Motor Vehicle Allowance		3 306	-					(333)	(333)	2 973	-10.1%
Cellphone Allowance		-	-					-	-	-	
Housing Allowances		2 066	-					(47)	(47)	2 020	
Other benefits and allowances		1 588	-					(71)	(71)	1 517	-4.5%
Payments in lieu of leave		1 686	-					-	-	1 686	0.0%
Long service awards		12	-					(12)	(12)	-	
Post-retirement benefit obligations	5	-	-					-	-	-	
Entertainment		-	-					-	-	-	
Scarcity		-	-					-	-	-	
Acting and post related allowance		-	-					-	-	-	
In kind benefits		-	-					-	-	-	
Sub Total - Other Municipal Staff		89 790	-					1 195	1 195	90 985	1.3%
% increase											
Total Parent Municipality		122 372	-					994	994	123 366	0.8%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											

EC442 Umzimvubu - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2025/02/27

Summary of remuneration	Ref	2024/25									% 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									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		122 372	-	-	-	-	-	994	994	123 366	0.8%
% increase											
TOTAL MANAGERS AND STAFF		97 887	-	-	-	-	-	994	994	98 880	1.0%

EC442 Umzimvubu - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2025/02/27

Description	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	160	135	140
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	378 569	359 886	354 416
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	415	120	120
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	228 714	104 390	80 331
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	215	1 159	1 209
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	350	121	126
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	9 192	9 569	9 978
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	7 323	3 004	3 034
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		-	-	-	-	-	-	-	-	-	-	-	-	624 937	478 383	449 353
Expenditure by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	83 773	84 817	84 817
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	187 023	189 503	186 518
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	34 579	33 869	33 864
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	63 625	53 054	57 688
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-	-	45	45	45
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	23 941	22 568	22 568
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	55 337	56 270	61 860
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	37 469	36 927	36 927
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		-	-	-	-	-	-	-	-	-	-	-	-	485 792	477 055	484 289
Surplus/ (Deficit)		-	-	-	-	-	-	-	-	-	-	-	-	139 146	1 328	(34 936)

EC442 Umzimvubu - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2025/02/27

Description - Standard classification	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		-	-	-	-	-	-	-	-	33 813	33 813	33 813	277 705	379 144	360 141	354 676
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	33 813	33 813	33 813	33 813	379 144	360 141	354 676
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	795	795	795	7 021	9 407	10 728	11 187
Community and social services		-	-	-	-	-	-	-	-	28	28	28	28	210	1 157	1 208
Sport and recreation		-	-	-	-	-	-	-	-	1	1	1	1	5	1	1
Public safety		-	-	-	-	-	-	-	-	766	766	766	766	9 192	9 569	9 978
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	19 470	19 470	19 470	170 653	229 064	104 511	80 457
Planning and development		-	-	-	-	-	-	-	-	16 017	16 017	16 017	16 017	192 488	77 663	80 457
Road transport		-	-	-	-	-	-	-	-	3 453	3 453	3 453	3 453	36 575	26 848	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	683	683	683	5 273	7 323	3 004	3 034
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	683	683	683	683	7 323	3 004	3 034
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		-	-	-	-	-	-	-	-	54 761	54 761	54 761	460 653	624 937	478 383	449 353
Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	25 515	25 515	25 515	228 830	305 375	308 190	305 200
Executive and council		-	-	-	-	-	-	-	-	5 008	5 008	5 008	5 008	55 837	53 562	53 562
Finance and administration		-	-	-	-	-	-	-	-	20 030	20 030	20 030	20 030	243 739	248 482	245 492
Internal audit		-	-	-	-	-	-	-	-	477	477	477	477	5 799	6 146	6 146
Community and public safety		-	-	-	-	-	-	-	-	4 751	4 751	4 751	41 128	55 382	56 315	61 905
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	4	4	4	4	45	45	45
Public safety		-	-	-	-	-	-	-	-	4 748	4 748	4 748	4 748	55 337	56 270	61 860
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	7 941	7 941	7 941	63 743	87 566	75 623	80 257
Planning and development		-	-	-	-	-	-	-	-	7 041	7 041	7 041	7 041	74 963	61 484	66 468
Road transport		-	-	-	-	-	-	-	-	899	899	899	899	12 602	14 139	13 789
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	3 146	3 146	3 146	28 031	37 469	36 927	36 927
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	3 146	3 146	3 146	3 146	37 469	36 927	36 927
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		-	-	-	-	-	-	-	-	41 353	41 353	41 353	361 732	485 792	477 055	484 289
Surplus/ (Deficit) 1.		-	-	-	-	-	-	-	-	13 408	13 408	13 408	98 921	139 146	1 328	(34 936)

EC442 Umzimvubu - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2025/02/27

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-	124	124	124	124	1 483	1 570	1 600	
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	1 880	1 880	1 880	1 880	23 194	20 931	18 936	
Agency services		-	-	-	-	-	-	-	242	242	242	242	2 900	3 000	3 200	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables		-	-	-	-	-	-	-	(257)	(257)	(257)	(257)	(0)	2 200	2 200	
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	882	882	882	882	10 580	10 595	16 100	
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets		-	-	-	-	-	-	-	922	922	922	922	7 355	5 769	2 574	
Licence and permits		-	-	-	-	-	-	-	147	147	147	147	1 765	1 775	1 785	
Operational Revenue		-	-	-	-	-	-	-	336	336	336	336	4 035	150	150	
Non-Exchange Revenue																
Property rates		-	-	-	-	-	-	-	7 558	7 558	7 558	7 558	66 904	52 856	55 974	
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	377	377	377	377	4 527	4 794	4 993	
Licences or permits		-	-	-	-	-	-	-	28	28	28	28	200	110	115	
Transfer and subsidies - Operational		-	-	-	-	-	-	-	24 862	24 862	24 862	24 862	298 020	291 014	280 165	
Interest		-	-	-	-	-	-	-	440	440	440	440	2 200	-	-	
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		-	-	-	-	-	-	-	2 395	2 395	2 395	2 395	423 163	394 763	387 792	
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	8 356	8 356	8 356	8 356	98 880	97 815	104 734	
Remuneration of councillors		-	-	-	-	-	-	-	2 040	2 040	2 040	2 040	24 485	24 585	24 585	
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed		-	-	-	-	-	-	-	674	674	674	674	7 774	8 687	8 687	
Debt impairment		-	-	-	-	-	-	-	943	943	943	943	7 112	-	-	
Depreciation and amortisation		-	-	-	-	-	-	-	9 456	9 456	9 456	9 456	113 470	116 470	113 470	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	9 646	9 646	9 646	9 646	121 955	112 948	111 118	
Transfers and subsidies		-	-	-	-	-	-	-	2 004	2 004	2 004	2 004	19 560	17 114	17 124	
Irrecoverable debts written off		-	-	-	-	-	-	-	732	732	732	732	8 780	8 780	8 780	
Operational costs		-	-	-	-	-	-	-	7 500	7 500	7 500	7 500	83 756	90 634	95 766	
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses		-	-	-	-	-	-	-	2	2	2	2	20	22	25	
Total Expenditure		-	-	-	-	-	-	-	41 353	41 353	41 353	41 353	485 792	477 055	484 289	
Surplus/(Deficit)		-	-	-	-	-	-	-	(38 958)	(38 958)	(38 958)	(38 958)	(62 629)	(82 292)	(96 497)	
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	17 220	17 220	17 220	17 220	201 774	83 620	61 561	
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	(21 738)	(21 738)	(21 738)	(21 738)	139 146	1 328	(34 936)	

EC442 Umzimvubu - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2025/02/27

Monthly cash flows	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	61 552	48 627	51 496
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	1 364	1 444	1 472
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	882	882	882
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	10 580	10 595	16 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	377	377	377
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	175	175	175
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	242	242	242
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	26 756	26 756	26 756
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	-	5 205	5 205	5 205
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source		-	-	-	-	-	-	-	-	33 751	33 751	33 751	33 751	470 149	405 545	394 839
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	201 774	83 620	61 561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		-	-	-	-	-	-	-	-	33 751	33 751	33 751	33 751	671 923	489 165	456 400
Cash Payments by Type																
Employee related costs		-	-	-	-	-	-	-	-	2 040	2 040	2 040	2 040	98 921	97 815	104 734
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	24 485	24 585	24 585
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	666	666	666	666	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	7 774	8 687	8 687
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	121 955	112 948	111 118
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	2 131	2 131	2 131	2 131	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	7 009	7 009	7 009	7 009	19 560	17 114	17 124
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	83 756	90 634	95 766
Cash Payments by Type		-	-	-	-	-	-	-	-	21 866	21 866	21 866	21 866	356 450	351 783	362 014
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	263 020	111 790	95 191
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		-	-	-	-	-	-	-	-	21 866	21 866	21 866	21 866	619 470	463 573	457 205
NET INCREASE/(DECREASE) IN CASH HELD		-	-	-	-	-	-	-	-	11 885	11 885	11 885	11 885	52 453	25 592	(805)
Cash/cash equivalents at the month/year beginning:		-	-	-	-	-	-	-	-	-	11 885	23 770	35 655	66 310	108 106	133 698
Cash/cash equivalents at the month/year end:		-	-	-	-	-	-	-	-	11 885	23 770	35 655	47 540	118 764	133 698	132 893

EC442 Umzimvubu - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2025/02/27

Description - Municipal Vote	Ref	2024/25												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	305	100	100
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	1 450	100	100
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	3 114	5 070	5 070
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	240 513	89 420	72 321
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-	-	-	-	15 200	16 500	17 000
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	8 880	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	6 308	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	850	600	600
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	276 620	111 790	95 191
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-	-	276 620	111 790	95 191

EC442 Umzimvubu - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2025/02/27

Description	Ref	2024/25											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	4 869	4 869	5 270	5 270
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	305	100	100
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	4 564	5 170	5 170
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-	-	21 508	21 508	16 500	17 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	15 200	16 500	17 000
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	6 308	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-	-	-	249 393	249 393	89 420	72 321
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	121 880	-	-
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	127 513	89 420	72 321
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	850	850	600	600
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	850	600	600
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		-	-	-	-	-	-	-	-	-	-	-	276 620	276 620	111 790	95 191

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 - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27	
		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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on new assets by Asset Class/Sub-class													
Infrastructure		88 400	-	-	-	-	-	3 038	3 038	91 438	21 000	12 000	
Roads Infrastructure		84 150	-	-	-	-	-	153	153	84 303	21 000	12 000	
Roads		81 750	-	-	-	-	-	403	403	82 153	10 500	-	
Road Structures		2 400	-	-	-	-	-	(250)	(250)	2 150	10 500	12 000	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		4 250	-	-	-	-	-	2 885	2 885	7 135	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		4 250	-	-	-	-	-	2 885	2 885	7 135	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		19 650	-	-	-	-	-	6 597	6 597	26 247	16 500	17 000	
Community Facilities		19 650	-	-	-	-	-	6 597	6 597	26 247	16 500	17 000	
Halls		12 200	-	-	-	-	-	250	250	12 450	16 500	17 000	

EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Centres		-	-	-	-	-	-	2 049	2 049	2 049	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		2 000	-	-	-	-	-	(132)	(132)	1 868	-	-
Purfs		5 450	-	-	-	-	-	3 430	3 430	8 880	-	-
Public Open Space		-	-	-	-	-	-	500	500	500	-	-
Nature Reserves		-	-	-	-	-	-	500	500	500	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		115 500	-	-	-	-	-	(3 800)	(3 800)	111 700	-	-
Operational Buildings		4 500	-	-	-	-	-	(3 800)	(3 800)	700	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		500	-	-	-	-	-	-	-	500	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		4 000	-	-	-	-	-	(3 800)	(3 800)	200	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		111 000	-	-	-	-	-	-	-	111 000	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		111 000	-	-	-	-	-	-	-	111 000	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 150
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		300	-	-	-	-	-	-	-	300	-	-
Computer Equipment		300	-	-	-	-	-	-	-	300	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Machinery and Equipment		790	-	-	-	-	-	50	50	840	500	500
Machinery and Equipment		790	-	-	-	-	-	50	50	840	500	500
Transport Assets		-	-	-	-	-	-	780	780	780	-	-
Transport Assets		-	-	-	-	-	-	780	780	780	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	227 790	-	-	-	-	-	4 909	4 909	232 699	41 150	32 650

EC442 Umzimvubu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/27

Description	Ref	2024/25									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	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget	
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		8 348	-	-	-	-	-	1 510	1 510	9 858	56 020	50 621	
Roads Infrastructure		8 348	-	-	-	-	-	1 510	1 510	9 858	56 020	50 621	
Roads		8 348	-	-	-	-	-	1 510	1 510	9 858	56 020	50 621	
Road Structures		-	-	-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	2 000	2 000	2 000	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2025/02/27

Description	Ref	2024/25									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	2025/26	2026/27
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	2 000	2 000	2 000	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
Monuments		-	-	-	-	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-	
Works of Art		-	-	-	-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	-	-	-	-	-	
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-	
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	-	-	-	
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-	
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-	
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-	
Unspecified		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500	
Computer Equipment		1 500	-	-	-	-	-	-	-	1 500	1 500	1 500	
Furniture and Office Equipment		975	-	-	-	-	20	20	995	720	720		
Furniture and Office Equipment		975	-	-	-	-	20	20	995	720	720		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-		
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-		
Transport Assets		-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-		
Land		-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-		
Living resources		-	-	-	-	-	-	-	-	-	-		
Mature		-	-	-	-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-		
Immature		-	-	-	-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-	-	-	-		
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-		
Total Capital Expenditure on renewal of existing assets to be adjusted	1	10 823	-	-	-	-	3 530	3 530	14 353	58 240	52 841		

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year	
		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	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Repairs and maintenance expenditure by Asset Class/Sub-class													
Infrastructure		7 550	-	-	-	-	-	-	-	-	7 550	7 100	6 700
Roads Infrastructure		6 000	-	-	-	-	-	-	-	-	6 000	5 500	5 000
Roads		-	-	-	-	-	-	-	-	-	-	-	-
Road Structures		6 000	-	-	-	-	-	-	-	-	6 000	5 500	5 000
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 550	-	-	-	-	-	-	-	-	1 550	1 600	1 700
Power Plants		-	-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 550	-	-	-	-	-	-	-	-	1 550	1 600	1 700
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		-	-	-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	-
Community Assets		4 000	-	-	-	-	-	(835)	(835)	3 165	4 000	4 000	
Community Facilities		4 000	-	-	-	-	-	(835)	(835)	3 165	4 000	4 000	
Halls		3 000	-	-	-	-	-	(200)	(200)	2 800	4 000	4 000	
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 - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		1 000	-	-	-	-	-	(635)	(635)	365	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		2 867	-	-	-	-	-	1 250	1 250	4 117	2 867	2 867
Operational Buildings		2 867	-	-	-	-	-	1 250	1 250	4 117	2 867	2 867
Municipal Offices		2 867	-	-	-	-	-	1 250	1 250	4 117	2 867	2 867
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		440	-	-	-	-	-	-	-	440	540	540
Computer Equipment		440	-	-	-	-	-	-	-	440	540	540
Furniture and Office Equipment		-	-	-	-	-	-	48	48	48	-	-
Furniture and Office Equipment		-	-	-	-	-	-	48	48	48	-	-
Machinery and Equipment		2 840	-	-	-	-	-	1 100	1 100	3 940	3 390	3 440
Machinery and Equipment		2 840	-	-	-	-	-	1 100	1 100	3 940	3 390	3 440
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2025/02/27

Description	Ref	2024/25									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		
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	17 697	-	-	-	-	-	1 563	1 563	19 260	17 897	17 547

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		53 420	-	-	-	-	-	-	-	53 420	53 420	53 420
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		53 000	-	-	-	-	-	-	-	53 000	53 000	53 000
Drainage Collection		53 000	-	-	-	-	-	-	-	53 000	53 000	53 000
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		420	-	-	-	-	-	-	-	420	420	420
Landfill Sites		420	-	-	-	-	-	-	-	420	420	420
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		12 500	-	-	-	-	-	-	-	12 500	17 500	17 500
Community Facilities		12 500	-	-	-	-	-	-	-	12 500	17 500	17 500
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year 2025/26	Budget Year 2026/27
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purfs		12 500	-	-	-	-	-	-	-	12 500	17 500	17 500
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		14 350	-	-	-	-	-	-	-	14 350	14 350	14 350
Operational Buildings		14 350	-	-	-	-	-	-	-	14 350	14 350	14 350
Municipal Offices		14 350	-	-	-	-	-	-	-	14 350	14 350	14 350
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		300	-	-	-	-	-	-	-	300	300	300
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		300	-	-	-	-	-	-	-	300	300	300
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		300	-	-	-	-	-	-	-	300	300	300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		2 500	-	-	-	-	-	-	-	2 500	2 500	2 500
Computer Equipment		2 500	-	-	-	-	-	-	-	2 500	2 500	2 500
Furniture and Office Equipment		2 300	-	-	-	-	-	-	-	2 300	2 300	2 300
Furniture and Office Equipment		2 300	-	-	-	-	-	-	-	2 300	2 300	2 300
Machinery and Equipment		2 100	-	-	-	-	-	-	-	2 100	2 100	2 100
Machinery and Equipment		2 100	-	-	-	-	-	-	-	2 100	2 100	2 100
Transport Assets		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Transport Assets		6 000	-	-	-	-	-	-	-	6 000	6 000	6 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	93 470	-	-	-	-	-	-	-	93 470	98 470	98 470	98 470

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year
		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
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		18 500	-	-	-	-	-	7 167	7 167	25 667	12 400	9 700
Roads Infrastructure		18 500	-	-	-	-	-	7 167	7 167	25 667	12 400	9 700
Roads		18 500	-	-	-	-	-	(0)	(0)	18 500	2 500	7 700
Road Structures		-	-	-	-	-	-	7 167	7 167	7 167	9 900	2 000
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		-	-	-	-	-	-	-	-	-	-	-
Community Assets		3 900	-	-	-	-	-	-	-	3 900	-	-
Community Facilities		3 900	-	-	-	-	-	-	-	3 900	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		3 900	-	-	-	-	-	-	-	-	3 900	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications		-	-	-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2025/02/27

Description	Ref	2024/25									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Total Capital Expenditure on upgrading of existing assets <i>to be adjusted</i>	1	22 400	-	-	-	-	-	7 167	7 167	29 567	12 400	9 700

EC442 Umzimvubu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/27

Function	Project Description	Project Number	Type	MTEF Service Outcome	UDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework					
												Budget Year 2024/25		Budget Year 2025/26		Budget Year 2026/27	
												Original	Adjusted	Original	Adjusted	Original	Adjusted
R thousands																	
Parent municipality List all capital projects grouped by Function																	
Entities List all capital projects grouped by Municipal Entity																	
Entity Name Project name																	

References
 List all projects where approved budgets have been adjusted
 Refer MFMA 130
 Asset class as per table B9 and asset sub-class as per table SB 19
 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 MRORR Regulation 13
 Project Number consists of MSCOA Project Longitude and seq No (sample PC01/10200002_00002)