Municipal adjustments budgets & supporting tables

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
			Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury	Vote 1	Executive and Council Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2		1.2 - Special Programs Unit
Vote 4 - Infrastracture and Planning Department Vote 5 - Community Serives	1.3 1.4		1.3 - Internal Audit Unit 1.4 - IDP
Vote 6 - Local Economic Development Vote 7 - Public Safety	1.5 1.6		1.5 - Municipal Managers Office 1.6 -
Vote 8 - Waste Management	1.7	•	1.7 -
Vote 9 - Vote 10 -	1.8 1.9		1.8 - 1.9 -
Vote 11 -	1.10		1.10 -
Vote 12 - Vote 13 -	Vote 2 2.1	Budget and Treasury 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 2.4		2.3 - Budget, Reporting and Asset Management 2.4 - Supply Change Management
	2.5		2.5 -
	2.6 2.7		2.6 - 2.7 -
	2.8 2.9		2.8 - 2.9 -
	2.10		2.9 - 2.10 -
	Vote 3 3.1	Corporate Services Information Technology	3.1 - Information Technology
	3.2	Human Resources	3.2 - Human Resources
	3.3 3.4		3.3 - Administration & Sound Governance 3.4 -
	3.5		3.5 -
	3.6 3.7		3.6 - 3.7 -
	3.8		3.8 -
	3.9 3.10		3.9 - 3.10 -
	Vote 4	Infrastracture and Planning Department	
	4.1 4.2		4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU
	4.3		4.3 -
	4.4 4.5		4.4 - 4.5 -
	4.6		4.6 -
	4.7 4.8		4.7 - 4.8 -
	4.9		4.9 -
	4.10 Vote 5	Community Serives	4.10 -
	5.1	Social Services	5.1 - Social Services
	5.2 5.3		5.2 - Parks 5.3 - Community Halls
	5.4		5.4 -
	5.5 5.6		5.5 - 5.6 -
	5.7 5.8		5.7 - 5.8 -
	5.9		5.8 - 5.9 -
	5.10	Local Economic Development	5.10 -
	6.1	LED Section	6.1 - LED Section
	6.2 6.3		6.2 - 6.3 -
	6.4		6.4 -
	6.5 6.6		6.5 - 6.6 -
	6.7		6.7 -
	6.8 6.9		6.8 - 6.9 -
	6.10		6.10 -
	Vote 7.1	Public Safety Traffic Department	7.1 - Traffic Department
	7.2		7.2 -
	7.3 7.4		7.3 - 7.4 -
	7.5		7.5 -
	7.6 7.7		7.6 - 7.7 -
	7.8 7.9		7.8 - 7.9 -
	7.10		7.9 - 7.10 -
		Waste Management	8 1 - Soild Wasta Management
	8. 1 8. 2		8.1 - Soild Waste Management 8.2 -
	8.3		8.3 - 8.4 -
	8.4 8.5		8.4 - 8.5 -
	8.6		8.6 -
	8.7 8.8		8.7 - 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 10.7	10.6 - 10.7 -
10.7	10.7 - 10.8 -
10.0	
10.9 10.10	10.9 - 10.10 -
10.10 Vote 11	10.10 -
Vote 11. 11.1	11.1 -
11.2	11.2 -
11.3	11.3 -
11.3	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	10.4
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5 13.6	13.5 - 13.6 -
13.7	13.7 -
13.7	13.7 - 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 -

A. GENERAL INFORMATION Municipality	EC442 Umzimyubu	Set name on 'Instructions' she	eet	
Grade	Medium	Grade in terms of the Remuneration	n of Public Office Bearers Act.	
Province	EC EASTERN CAPE			
Web Address	www.umzimvubu.gov.za			
e-mail Address	enquiries@umzimvubu.gov.za			
B. CONTACT INFORMATION Postal address:				
P.O. Box	D/D0000			
City / Town	P/Bag x 9020			
Postal Code	KwaBhaca 5090	-		
Otro- of a dalar a				
Street address				
Building Street No. & Name	813 Main Street			
City / Town	KwaBhaca			
Postal Code	Mount Ferre 5090	-		
i oolal oode	5090	•		
General Contacts		1		
Telephone number	392558500			
Fax number	392550167			
C. POLITICAL LEADERSHIP Speaker:		Secretary/DA to the Speaks		
ID Number		Secretary/PA to the Speake ID Number	r:	790606173608
Title	Cllr	Title	Miss	790000173000
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso	
Telephone number	392558500	Telephone number	Timulwe buse	39255850
Cell number	823044682			79669809
Fax number		Fax number		
E-mail address	Nomnganga.Nkosomzi@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:	
ID Number	7310090640083	ID Number		960426543208
Title	Cllr	Title	Mr	
Name	Zukiswa Ndevu	Name	Avukile Nyangule	
Telephone number	392558500			39255851
Cell number Fax number	824673853	Cell number Fax number		63681557
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za	39255016
Deputy Mayor/Executive M	ayor:	Secretary/PA to the Deputy	Mayor/Executive Mayor:	
ID Number		ID Number		
Title Name		Title Name		
Telephone number		Telephone number		
Cell number		Cell number		
Fax number		Fax number		
E-mail address		E-mail address		
	ÎP		al Manager	
D. MANAGEMENT LEADERSH Municipal Manager:		ISecretary/PA to the Milinicir	ai managori	04404044400
Municipal Manager:		Secretary/PA to the Municip ID Number		8117171114308
D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	7906275474089		Miss	811212114308
Municipal Manager: ID Number	7906275474089 Mr	ID Number	Miss Ncumisa Bovce	81121211430
Municipal Manager: ID Number Title	7906275474089	ID Number Title	Miss Ncumisa Boyce	
Municipal Manager: ID Number Title Name	7906275474089 Mr Tobela Gladstone Nota	ID Number Title Name Telephone number		3925585
Municipal Manager: ID Number Title Name Telephone number Cell number	7906275474089 Mr Tobela Gladstone Nota 392558510	ID Number Title Name Telephone number		3925585 8334693
Municipal Manager: ID Number Title Name Telephone number	7906275474089 Mr Tobela Gladstone Nota 392558510	ID Number Title Name Telephone number Cell number		3925585 8334693 39255016

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 subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	8310085661085	ID Number	9003156477080
Title	Mr 6510063661065	Title	9003130417080 Mr
Name		Name	
Telephone number	Luthando Luzipho	Telephone number	Masixole Kolisa
Cell number	392556570	Coll number	392558570
		Cell number	738840776
Fax number	002000101		392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for subn		Official responsible for subn	nitting financial information
ID Number	8007185369086		
Title	Mr	Title	
Name	Lusapho Matshoba	Name	
Telephone number	392558533	Telephone number	
Cell number	714929319	Cell number	
Fax number	392550167	Fax number	
E-mail address	Matshoba.Lusapho@umzimvubu.gov.za	E-mail address	
Official responsible for subn		Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information	Official responsible for subn	nitting 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 subn	nitting financial information		
ID Number	-		
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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

Description					2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	Α	A1	B	C	D T	E	F	G G	Н		
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 9 323	652 9 323	214 511 485 792	212 384 477 055	215 689 484 289
Total Expenditure	476 468	-	-	-	-	-					
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)	(73 956) 192 047	-	-	-	-	-	11 327 9 727	11 327 9 727	(62 629) 201 774	(82 292) 83 620	(96 497) 61 561
Transfers and subsidies - capital (in-kind - all)	-	_	-	-		-	- 04.055	- 04.055	400.440	- 4 000	(0.4.000)
Surplus/(Deficit) after capital transfers & contributions	118 091	-	-	-		-	21 055	21 055	139 146	1 328	(34 936)
Share of surplus/ (deficit) of associate	118 091			-		-	21 055	21 055	139 146	1 328	(34 936)
Surplus/ (Deficit) for the year	110 031			_		_	21 033	21 033	133 140	1 320	(34 930)
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	-	-	_	-	-	-			74.404	- 00.070	- 00.500
Internally generated funds	68 865	_	_	-	-	-	5 629 15 607	5 629 15 607	74 494	28 070 111 790	33 530 95 191
Total sources of capital funds	261 013	-	-	-	-	-	10 007	15 607	276 620	111790	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 1 221 002	_	_	_	_	_	3 123 846	3 123 846	11 654 1 221 847	8 531 1 222 330	8 531 1 187 394
Community wealth/Equity	1 221 002	-	_	-		-	040	040	1 221 047	1 222 330	1 107 394
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	400.400	-	_	-	-	_	40.050	40.050	-	422.000	132 893
Cash/cash equivalents at the year end	108 106			-		-	10 658	10 658	118 764	133 698	132 093
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					· <u> </u>		· <u> </u>		<u> </u>		
Asset register summary (WDV)	(80 844)	-	_	-	-	-	742 361	742 361	661 517	(191 444)	, ,
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					· <u> </u>		· <u> </u>		<u> </u>		
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	_
Households below minimum service level											
Water:	-	_	_	-	-	-	-	-	-	-	_
Sanitation/sewerage:	-	-	_	-	-	-	-	-	-	-	_
Energy:	-	_	_	-	-	-	-	-	-	_	_
Refuse:	-	-	_	-	-	- 1	-	-	_	-	_

Standard Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
	1.0.	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
B.//			5	6	7	8	9	10	11	12		
R thousands	1, 4	Α	A1	В	С	D	E	F	G	Н		
Revenue - Functional												
Governance and administration		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676
Executive and council		-	-	-	-	-	-	-	40.000	- 070 444	-	054.07
Finance and administration		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676
Internal audit		-	-	-	-	_	-	-	-		- 40.700	-
Community and public safety		9 310	-	-	-	-	-	97	97	9 407	10 728	11 18
Community and social services		117	-	-	-	-	-	93	93	210	1 157	1 208
Sport and recreation		1	-	-	-	-	-	4	4	5		
Public safety		9 192	-	-	-	-	-	-	-	9 192		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												
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	İ	118 091	_	_	_	-	_	21 055	21 055	139 146	1 328	

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
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
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		-	-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	- 40.000	40.000	- 070 444	- 000 444	- 054.070
Finance and administration Administrative and Corporate Support		360 136	-	-	-	-	-	19 008	19 008	379 144	360 141	354 676
Asset Management		-	-	-	-	-	-	15	15	15	-	-
Finance			-	-	-	-	_	40.070	40.070	- 070 500		-
		359 896	-	-	-	-	-	18 673	18 673	378 569	359 886	354 416
Fleet Management Human Resources		-	-	-	-	-	-	-	-	-	- 400	-
Information Technology		120	-	-	-	-	-	280	280	400	120	120
Legal Services		_	-	_	-	-	-	_	_	_	_	-
Marketing, Customer Relations, Publicity and Media Co-		120	_		-		-	- 40	40		135	140
Property Services		120			-	-	-	40	40	160	133	
Risk Management		-	-	-	-	-	_	_	-	-	-	-
		-	-	-	-	-	-	_	-	_	-	-
Security Services Supply Chain Management		-	-	-	-	-	-	-	_	_	_	_
Valuation Service		-	-	-	_	-	-	_	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-
Internal audit Governance Function		-	-	-	-	-	-	-	-	-	-	-
		- 0.240	-	-	-	-	-	- 07	-	0.407	40.700	44 407
Community and posicion controls		9 310	_	-		-	-	97	97	9 407	10 728	11 187
Community and social services Aged Care		117	-	-	-	-	-	93	93	210	1 157	1 208
Agea Care Agricultural		-	-	-	-	-	-	-	_	-	_	_
Agricultural Animal Care and Diseases		-	-	-	-	-	-	_	-	-	_	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	_	-	_	-	_
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	- 4.457	-
Community Halls and Facilities Consumer Protection		117	-	-	-	-	-	93	93	210	1 157	1 208
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		-	-	-	-	-	-	-	-	-	-	T.
Community Parks (including Nurseries) Recreational Facilities		1	-	-	-	-	-	4	4	5	1	1
		-	-	-	-	-	-	-	-	-	_	-
Sports Grounds and Stadiums		_	-	-	-	-	-	_	-		-	-
Public safety Civil Defense		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 Financia 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
		Buaget	5	6	7	8	9	10	11	12	Dauget	Duuget
R thousand	1	A	A1	В	С	D	E	F	G	Н		
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City		115 355	-	-	-	-	-	(244)	- (244)	- 115 111	470	470
Project Management Unit		77 227	-	-	-	-	-	(200)	(200)	77 027	77 072	79 861
Provincial Planning Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		26 848	-	-	-	-	-	9 727	9 727	36 575	26 848	-
Public Transport		-	_	_	_	_	_	-	-	-	-	_
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		26 848	-	-	-	-	-	9 727	9 727	36 575	26 848	-
Taxi Ranks Environmental protection		_	_	-	<u>-</u>	_	-	_	-		-	_
Biodiversity and Landscape		_	_	_		_	_	_	_	_	_	_
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		_	_	_	-	_	-	_	_	_	_	_
Trading services		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management			-	-		-	-	-	-		-	-
Water Treatment		_	_	-	_	_	_	_	_	_	_	_
Water Distribution		-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	_	-	-	_	_	-	-		
Storm Water Management		_	_	-	_	_	_	_	-	_	_	_
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 573	-	-	-	-	-	1 750	1 750	7 323	3 004	3 034
Recycling Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		5 573	_	-	_	_	_	1 750	- 1 750	7 323	3 004	3 034
Street Cleaning		_	-	_	-	-	_	_	-	_	_	-
Other			-	-		-	-	-	-	_	-	-
Abattoirs Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		_	_	-	-	-	-	-	-	-	-	-
Licensing and Regulation		_	_	_	_	_	_	_	_	_		_
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	594 559	-	-	-	-	-	30 378	30 378	624 937	478 383	449 353
Expenditure - Functional												
Municipal governance and administration Executive and council		303 903 52 804	_	-		-	-	1 473 3 033	1 473 3 033	305 375 55 837	308 190 53 562	305 200 53 562
Mayor and Council		38 981	_	-		_	_	1 676	1 676	40 657	39 511	39 511
Municipal Manager, Town Secretary and Chief Executive		13 824	-	-	_	-	-	1 356	1 356	15 180	14 052	14 052
Finance and administration		245 253	-	-	-	-	-	(1 514)	(1 514)	243 739		245 492
Administrative and Corporate Support Asset Management		19 587 7	-	-	-	-	-	1 328	1 328	20 915		19 787
Finance		189 318	_	_	_	_	_	(2 968)		186 350		184 872
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		9 651	-	-	-	-	-	284	284	9 934	11 491	11 491
Information Technology Legal Services		1 992	-		-	-	-	1 738	1 738	3 730	2 592	2 587
Marketing, Customer Relations, Publicity and Media Co-		23 060	_		-	_	_	(923)	(923)	22 137	25 110	25 110
Property Services		-	-	-	-	-	-	- (220)	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services Supply Chain Management		- 4.000	-	-	-	-	-	- (00=)	- (005)	- 672	- 4.000	-
Valuation Service		1 638	_	-	_	_	_	(965)	(965)	673	1 638	1 638
Internal audit		5 846	-	-	_	-	-	(46)	(46)	5 799	6 146	6 146
Governance Function		5 846	-	-	-	-	-	(46)	(46)	5 799	6 146	6 146
Community and public safety		54 215	-	-	-	-	-	1 167	1 167	55 382	+	61 905
Community and social services Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		_	_		_	_	_	_		-	_	_
Animal Care and Diseases		_	_	-	_	_	_	_	-	_	_	_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	_	-	-	_	_	_	_	_	_	_
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table B2 Adjustments Budget Financia	Perf	ormance (fun	- 2025/02/27						1	Ι		
Standard Classification Description	Ref					2024/25					Budget Year 2025/26	Budget Year 2026/27
		Original	Prior Adjusted	Accum Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousand	1	Α	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Indigenous and Customary Law		_	-	-	-	-	-	-	-	-	_	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes Media Services		-	-	-	-	-	-	_	-	-	-	-
Museums and Art Galleries		_	_	_	_	_	_	_	_	_		
Population Development		_	_	_	_	_	_	_	_	_	_	_
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	_	-	-	-	-	-	-	-
Sport and recreation Beaches and Jetties		45	-	-	-	-	-	0	0	45	45	45
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		45	_	_	_	_	_	0	0	45	45	45
Recreational Facilities		_	-	-	-	-	-	-	_	-	_	_
Sports Grounds and Stadiums		_	_	_	_	_	_	-	-	-	-	-
Public safety		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860
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		54 170	-	-	-	-	-	1 167	1 167	55 337	56 270	61 860
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		82 049	_	_		_	_	5 517	5 517	87 566	75 623	80 257
Planning and development		67 510	-	-	-	-	-	7 453	7 453	74 963		66 468
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		22 116	-	-	-	-	-	1 825	1 825	23 941	22 568	22 568
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation Economic Development/Planning		-	-	-	-	-	-	_	-	-	-	-
Regional Planning and Development		_	_	_	_		_	_	_	_	_	_
Town Planning, Building Regulations and Enforcement, and City												
Engineer Project Management Unit		10 770	-	-	-	-	-	3 692	3 692	14 462		19 004
Provincial Planning		34 624	_	_	_	_	_	1 937	1 937	36 560	26 896	24 896
Support to Local Municipalities		_		_	_		_		_	_	_	_
Road transport		14 539	-	-	-	-	-	(1 936)	(1 936)	12 602	14 139	13 789
Public Transport		-	-	-	-	-	-	-	- 1	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads Taxi Ranks		14 539	-	-	-	-	-	(1 936)	(1 936)	12 602	14 139	13 789
Environmental protection		-	-	-	-	-	-	-	-		-	-
Biodiversity and Landscape		_	_	_	_	_	_	_	_	_	_	
Coastal Protection		_	_	_	_	_	_	_	-	_	_	_
Indigenous Forests		-	-	-	_	-	-	-	-	-	_	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	4.40-	- 4 467	- 27.400	-	
Trading services Energy sources		36 302	-	-		-	-	1 167	1 167	37 469	36 927	36 927
Electricity Electricity		_	_	_	_	_	_	_	-	_	_	_
Street Lighting and Signal Systems		_	-	-	-	-	-	-	-	_	_	_
Nonelectric Energy		_	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution Water Storage		-	-	-	-	-	-	_	-	-	_	-
Waste water management		-	-	-	-	-	-	-	-		-	-
Public Toilets		-	-	-	-	-	-	-	-	_	_	_
Sewerage		-	-	-	_	-	-	_	-	_	_	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	_
Waste Water Treatment		-	_	-	-	-	_	-	-	_	_	-
Waste management	1	36 302	-	-	-	-	-	1 167	1 167	37 469	36 927	36 927

Standard Classification Description	Ref				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
			5	6	7	8	9	10	11	12		
R thousand	1	Α	A1	В	С	D	E	F	G	Н		
Recycling		-	-	-	-	-	_	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	_	-	-	-	-	-	-	-
Solid Waste Removal		36 302	-	-	_	-	_	1 167	1 167	37 469	36 927	36 927
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		_	_	_	_	_	_	_	_	_	_	_
Abattoirs		_	-	-	-	-	-	-	-	-	_	-
Air Transport		_	-	-	_	-	_	-	_	_	_	-
Forestry		_	-	-	_	-	_	-	_	_	_	-
Licensing and Regulation		_	_	-	_	_	_	_	_	_	_	_
Markets		_	_	-	_	_	_	_	_	_	_	-
Tourism		_	_	-	_	_	_	_	-	_	_	-
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						2024/25					Budget Year 2025/26	Budget Year 2026/27
vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Revenue by Vote	1											
Vote 1 - Executive and Council		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 - Infrastracture 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	-	-	ı	-	-	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 - Infrastracture 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 -		-	-	-	1	-	-	1	-	-	-	-
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)

	-	auget i manoia	i i ciioiiilalice	(revenue ana	experientare b	y municipal vo 2024/25	te) - B - 2025/0	2121			Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10		.,
R thousands		Α	A1	В	С	D	Е	F	G	Н		
Revenue by Vote Vote 1 - Executive and Council	1	120	_	_	_	_	_	40	40	160	135	140
1.1 - Mayor and Council		-	_	_	-	_	-	-	-	- 100	-	140
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	-	-	-
1.6 -		-	_	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	=	=	-	-
1.8 - 1.9 -		-	-	-		-	-	-	- 1	-	_	-
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 2.2 - Revenue and expenditure		359 896	-	-	-	-	-	2 750 15 923	2 750 15 923	2 750 375 819	359 886	354 416
2.3 - Budget, Reporting and Asset Management		339 090	_	_	_	_	_	10 920	10 920	3/3019	339 000	334 410
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 3.4 -		-	- -	-	-	-	-	15	15	15	-	-
3.5 -		-	-	-	_	-	-	-	-	-	_	_
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	_ _	-	-	-	-	-	- 1	-	-	-
3.10 -		-	-	-	-	-	-	-	=	=	-	-
Vote 4 - Infrastracture and Planning Department		219 430	-	-	-	-	-	9 284	9 284	228 714	104 390	80 331
4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU		115 355 104 075	-	-		-	-	(244) 9 527	(244) 9 527	115 111 113 602	470 103 920	470 79 861
4.3 -		-	_	_	_	_	_	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	_	-	_	-	-	-	1	-	-	-
4.0 -		_	_	_	_	_	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 - Vote 5 - Community Serives		- 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 5.4 -		117	_ _	-	_	-	-	93	93	210	1 157	1 208
5.5 -		-	_	-	-	-	-	-	=	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	-	-	-	-	-	-	-	-
5.9 -		_	_	_	_	-	_	_	-		_	_
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development 6.1 - LED Section		111 111	-	-	-	-	-	239 239	239 239	350 350	121 121	126 126
6.2 -		- 111	- -	-	-	-	-	239	239	350	121	126
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 - 6.6 -		-	<u> </u>	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	=	-	-	-
6.8 -		-	=	-	=	-	=	-	=	-	-	-
6.9 - 6.10 -		-	- -	-	-	-	-		- 1	-	-	-
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 -		-		-	-	-	-	-	- 1	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management 8.1 - Soild Waste Management		5 573 5 573	_	-	-	-	-	1 750 1 750	1 750 1 750	7 323 7 323	3 004	3 034
		0 0/3	_		-	_	_	1 / 50	1 /50	1 323	3 004	3 034

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

EC442 Umzimvubu - Table B3 Adjustn Vote Description				,		2024/25	,				Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc] R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
8.3 -		-	-	-	-	-	_	-	-	-	-	-
8.4 - 8.5 -		-	-	-	-	-	-	-	- -	-	-	-
8.6 -		-	_	-	-	-	_	-	-	_	_	_
8.7 - 8.8 -		- -	-	-	-	-	- -	-	- -	-	-	-
o.o - 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 -		-	-	-	-	-	-	-	-	-	-	-
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 -	1	-	-	-	-	-	-	-	=	-	-	-
15.4 -												
15.4 - 15.5 - 15.6 -		-	-	-	-	-	-	- - -	- - -	-	- - -	- - -

EC442 Umzimvubu - Table B3 Adjustm	ients B	udget Financia	I Performance	(revenue and	expenditure b	y municipal vo 2024/25	te) - B - 2025/0	2/27			Budget Year	Budget Year
Vote Description		0.11.10.1.1	Dr. Ar. a.l.	A F	Multi-year		Nat. or Prov.	011 4 15 4	T. (1 A.F)	A.E. (1.18.1.1	2025/26	2026/27
(leased decoders and letterature at a)	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital	Unfore. Unavoid.	Govt	Other Adjusts.	Total Adjusts.		Adjusted Budget	Adjusted Budget
[Insert departmental structure etc] R thousands		А	3 A1	4 B	5 C	6 D	7 E	8 F	G G	10 H		
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 - 15.10 -		-	-	-	-	_	_	-	-	_	_	_
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
1.1 - Mayor and Council 1.2 - Special Programs Unit		38 981 23 060	_ _	-	-	-	-	1 676 (923)	1 676 (923)		39 511 25 110	39 511 25 110
1.3 - Internal Audit Unit		5 846	_	_	_	_	_	(46)	(46)		6 146	6 146
1.4 - IDP		-	-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office 1.6 -		13 824	-	-	-	_	-	1 356	1 356	15 180	14 052	14 052
1.7 -		-	_	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		190 964	-	-	-	-	-	(3 941)	(3 941)		189 503	186 518
2.1 - Budget and Treasury -CFO		179 089	-	-	-	-	-	1 042	1 042	180 131	179 616	176 688
Revenue and expenditure Sudget, Reporting and Asset Management		6 270 3 966	_ _	-	-	-	-	(3 367)	(3 367)		4 282 3 966	4 285 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 3.4 -		19 587	_	-	-	-	-	1 328	1 328	20 915	19 787	19 787
3.5 -		-	_	_	-	_	-	_	_	_	_	_
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 - 3.9 -		-	_ _	-	-	-	-		-	-	-	-
3.10 -		_	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		59 932	-	-	-	-	-	3 692	3 692	63 625	53 054	57 688
4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU		10 770 49 162	_	_	-	_	-	3 692 0	3 692 0	14 462 49 163	12 020 41 034	19 004 38 684
4.3 -		-	_	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		-	-	-	-	-	-		-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		-	_ _	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		45	-	-	-	-	-	0	0	45	45	45
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-	-
5.2 - Parks 5.3 - Community Halls		45 -	_ _	-	_	-	-	0 _	0	45	45	45
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 7.1 - Traffic Department		54 170 54 170	_	-	-	-	-	1 167 1 167	1 167 1 167	55 337 55 337	56 270 56 270	61 860 61 860
7.1 - Tranic Department 7.2 -		54 170	_	-	-	-	-	- 1107	- 1107	- 30 337	- 50 270	- 01000
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

EC442 Umzimvubu - Table B3 Adjustr	ileilis D	uuget i illalicia	i r enomiance	(revenue and	expenditure b	2024/25	te) - D - 2023/0	12/21			Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 7.8 -		Α -	A1 _	В -	C -	D -	E -	F -	G -	H -	_	_
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 - Vote 8 - Waste Management		- 36 302	-	-	-	-	-	1 167	- 1 167	37 469	- 36 927	- 36 927
8.1 - Soild 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 -	l	-	-	-	-	-	-	-	-	-	-	-

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

LO442 OIIIZIIIIVUDU - TADIE DO AUJUSUI	iciito D	I	ii i ciioiiiiaiioc	(icveniae ana	expenditure b	y mamorpar to	tc/ D 2020/0				In I IV	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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

EC442 Umzimvubu - Table B4 Adjustments Budget Fina			(101011404	oxponun		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Dauget	3	4	5	6	7	8	9	10	Dunger	Juagot
R thousands	1	Α	A1	В	С	D	Е	F	G	Н		
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	_	_	-	_	-	_	- 1	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		24 400	_	_	_	_	_	_	_	24 400	24 303	24 303
Inventory consumed		7 394	_	_	_	_	_	380	380	7 774	8 687	8 687
Debt impairment		4 112	_	_	_		_	3 000	3 000	7 112	0 007	0 007
Depreciation and amortisation		113 470	_	_	_		_	- 3 000	-	113 470	116 470	113 470
Interest		113 470	_				_	_	_	-	110 470	113470
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	_	_	_		_	4 290	4 290	8 780	8 780	8 780
Operational costs		82 607	_	_	_	_	_	1 150	1 150	83 756	90 634	95 766
· ·		-	_	_	_		_	1 130	1 130	03 730	30 034	33700
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
·	+			_		_	<u> </u>					
Surplus/(Deficit)		(73 956)	-	-	-	-	-	11 327	11 327	(62 629)	, ,	(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	-	-	_	1	-	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

	ı T					2024/25					Budget Year	Budget Year
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
			5	6	7	8	9	10	11	12		
R thousands		A	A1	В	С	D	E	F	G	Н		
<u>Capital expenditure - Vote</u> Multi-year expenditure <i>to be adjusted</i>	2											
Vote 1 - Executive and Council		_	_	_	_	_	_	_	_	_	_	_
Vote 2 - Budget and Treasury		_	_	_	_		_	_	_	_	_	_
Vote 3 - Corporate Services		_	_	_	_	_	_	_	_	_	_	_
Vote 4 - Infrastracture and Planning Department		_	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community Serives		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Vote 11 -		_	_	_	_	-	-	_	-	_	_	_
Vote 11 -		_	_	_	_	_		_		_	_	_
Vote 13 -		_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	1	-	-	-	-	-	-	-	-	-	-
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 - Infrastracture and Planning Department		226 248	-	-	-	-	-	14 265	14 265	240 513	89 420	72 321
Vote 5 - Community Serives		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 Vote 8 - Waste Management		10 190	-	_	-	-	-	(3 882)	(3 882) 250	6 308	- 600	
Vote 9 -		600	_	_	_	_	_	250	250	850	600	600
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									(2-0)			
Governance and administration							-	(956)				5 270
Evecutive and equacil		5 825	-	-	-	-			(956)	4 869	5 270	
Executive and council		305	-	-	-	-	-	(956)	-	305	100	100
Finance and administration			- -	- -			-	(956)				
Finance and administration Internal audit		305	-	-	- -		- - -	(956) -	(956) -	305 4 564 -	100 5 170	100
Finance and administration		305 5 520 –	- - -	- - -	- - -	1 1 1	- -	(956)	(956)	305	100 5 170 –	100 5 170 –
Finance and administration Internal audit Community and public safety		305 5 520 - 26 390	1 1 1	- - -	- - -	- - -	- - -	(956) - (4 882)	(956) - (4 882)	305 4 564 - 21 508	100 5 170 - 16 500	100 5 170 - 17 000
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety		305 5 520 - 26 390	1 1 1	- - - -	- - - -	-	- - -	(956) - (4 882)	(956) - (4 882)	305 4 564 - 21 508	100 5 170 - 16 500	100 5 170 - 17 000
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing		305 5 520 - 26 390 16 200	-	- - - -	- - - - -	-	- - - -	(956) - (4 882) (1 000) -	(956) - (4 882) (1 000)	305 4 564 - 21 508 15 200	100 5 170 - 16 500 16 500	100 5 170 - 17 000
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		305 5 520 - 26 390 16 200 - 10 190 -		-	- - - - - - -		- - - - - - -	(956) - (4 882) (1 000) - (3 882) - -	(956) - (4 882) (1 000) - (3 882) -	305 4 564 - 21 508 15 200 - 6 308 -	100 5 170 - 16 500 16 500 - - -	100 5 170 - 17 000 17 000 - - - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		305 5 520 - 26 390 16 200 - 10 190 - - 228 198		-	- - - - - - - - -		-	(956) - (4 882) (1 000) - (3 882) - - 21 195	(956) - (4882) (1 000) - (3 882) 21 195	305 4 564 - 21 508 15 200 - 6 308 - - 249 393	100 5 170 - 16 500 16 500 - - - - 89 420	100 5 170 - 17 000
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950	-	-	-		-	(956) - (4 882) (1 000) - (3 882) - - 21 195 8 930	(956) - (4 882) (1 000) - (3 882) - - 21 195 8 930	305 4 564 - 21 508 15 200 - 6 308 - - 249 393 121 880	100 5 170 - 16 500 16 500 - - - - 89 420	100 5 170 - 17 000 17 000 - - - - 72 321
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		305 5 520 - 26 390 16 200 - 10 190 - - 228 198	-	-	-		-	(956) - (4 882) (1 000) - (3 882) - - 21 195	(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265	305 4 564 - 21 508 15 200 - 6 308 - - 249 393	100 5 170 - 16 500 16 500 - - - - 89 420	100 5 170 - 17 000 17 000 - - - -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248	-	-	-		-	(956) - (4 882) (1 000) - (3 882) - - 21 195 8 930 12 265	(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265	305 4 564 - 21 508 15 200 - 6 308 - - 249 393 121 880 127 513	100 5 170 - 16 500 16 500 - - - 89 420	100 5 170 - 17 000 17 000 - - - - 72 321 - 72 321
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950		-	- - - - - - - - - - - - - - - - - - -		- - - - - - - - -	(956) - (4 882) (1 000) - (3 882) - - 21 195 8 930	(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265	305 4 564 - 21 508 15 200 - 6 308 - - 249 393 121 880 127 513	100 5 170 - 16 500 16 500 - - - 89 420	100 5 170 - 17 000 17 000 - - - - 72 321
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248	-	-			-	(956) - (4 882) (1 000) - (3 882) - - 21 195 8 930 12 265 - 250	(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 - 250	305 4 564 - 21 508 15 200 - 6 308 - - 249 393 121 880 127 513	100 5 170 - 16 500 16 500 - - - 89 420 - 89 420	100 5 170 - 17 000 17 000 - - - - 72 321 - 600
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600		-	- - - - - - - - - - - - - - - - - - -			(956) (4 882) (1 000) (3 882) 21 195 8 930 12 265 250	(956) - (4 882) (1 000) - (3 882) - 21 195 8 930 12 265 - 250	305 4 564 - 21 508 15 200 - 6 308 - - 249 393 121 880 127 513 - 850	100 5 170 - 16 500 16 500 - - - 89 420 - 89 420 - 600	100 5 170 - 17 000 17 000 - - - 72 321 - 600
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Waste management Waste water management Waste management		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 -		-	-			(956) (4 882) (1 000) (3 882) 21 195 8 930 12 265 250	(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 - 250	305 4 564 - 21 508 15 200 - 6 308 - - 249 393 121 880 127 513 - 850 -	100 5 170 - 16 500 16 500 - - - 89 420 - 89 420 - 600	100 5 170 - 17 000 17 000 - - - 72 321 - 72 321 - 600 -
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Utselve Assertices University of the province of the pr		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - 600			-			(956) (4 882) (1 000) (3 882) 21 195 8 930 12 265 250 250 250	(956) - (4 882) (1 000) - (3 882) - 21 195 8 930 12 265 - 250 	305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 - - 850	100 5 170 - 16 500 16 500 - - 89 420 - 89 420 - 600 - - 600	100 5 170 - 17 000 17 000 72 321 - 72 321 - 600 600
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Flangy sources Water management Waste water management Waste management	3	305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - -			- - - - - - - - - - - - - - - - - - -			(956) - (4 882) (1 000) - (3 882) - 21 195 8 930 12 265 - 250	(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 - 250	305 4 564 - 21 508 15 200 - 6 308 249 393 121 880 127 513 - 850	100 5 170 - 16 500 16 500 - - - 89 420 - 89 420 - 600	100 5 170 - 17 000 17 000 72 321 - 600
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - - 261 013			-			(956) (4 882) (1 000) (3 882) 21 195 8 930 12 265 250 250 15 607	(956) (1 000) (3 882) (21 195 8 930 12 265 - 250 - 250 - 15 607	305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 - - 89 420 - 89 420 - 600 - - 600 - 111 790	100 5 170 - 17 000 17 000 - - - 72 321 - 600 - - - 600 - - 95 191
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Sovernment	3	305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - 261 013			-			(956) (4 882) (1 000) (3 882) 21 195 8 930 12 265 250 250 15 607	- (956) - (4 882) (1 000) - (3 882) - 21 195 8 930 12 265 - 250 250 - 15 607	305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 89 420 - 600 600 - 111 790	100 5 170 - 17 000 17 000 72 321 600 600 - 95 191
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government	3	305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - - 261 013		-	- - - - - - - - - - - - - - - - - - -			(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 250 15 607	- (956) - (4 882) - (3 882) - 21 195 - 8 930 - 250 250	305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 - - - 89 420 - 600 - - - 600 - 111 790	100 5 170 - 17 000 17 000 72 321 - 72 321 - 600 600 - 95 191
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - 261 013			-			(956) (4 882) (1 000) (3 882) 21 195 8 930 12 265 250 250 15 607	- (956) - (4 882) (1 000) - (3 882) - (3 882) - 21 195 8 930 12 265 - 250	305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 89 420 - 600 600 - 111 790	100 5 170 - 17 000 17 000 72 321 600
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - 261 013			- - - - - - - - - - - - - - - - - - -			(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 250 15 607		305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 89 420 - 600 600 - 111 790	100 5 170 - 17 000 17 000 72 321 - 72 321 - 600 600 - 95 191 61 561 100
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Uther Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (in-kind) Transfers recognised - capital	3	305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - 261 013			- - - - - - - - - - - - - - - - - - -			(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 250 15 607 9 727 250 9 977	- (956) - (4 882) (1 000) - (3 882) (21 195 8 930 12 265 - 250 250 - 15 607	305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 	100 5 170 - 17 000 17 000 72 321 600 600 - 95 191
Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (in-kind)		305 5 520 - 26 390 16 200 - 10 190 - - 228 198 112 950 115 248 - 600 - - - 600 - 261 013			- - - - - - - - - - - - - - - - - - -			(956) - (4 882) (1 000) - (3 882) 21 195 8 930 12 265 250 15 607		305 4 564 - 21 508 15 200 - 6 308 - 249 393 121 880 127 513 - 850 276 620	100 5 170 - 16 500 16 500 89 420 - 600 600 - 111 790	100 5 170 - 17 000 17 000 72 321 - 72 321 - 600 600 - 95 191 61 561 100

EC442 Umzimvubu - Table B5 Adjustm	ents Ca	apital Expendit	ure Budget by	vote and fund	ing - B - 2025/	2024/25					Budget Year	Budget Year
Vote Description		0.00010 100	Br. Ar	A F	Multi-year		Nat. or Prov.	011 1 1 1 1	T. (1 & P.)		2025/26	2026/27
[Insert departmental structure etc]	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 5	Unfore. Unavoid. 6	Govt 7	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	B	C	D	E	F	G	H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_	_	_	_	_
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 -		-	-	-	-	-	-	-		-	-	-
2.0 -		- -	-	-	- -	-	- -	-	-	_	-	-
2.8 -		=	-	-	-	-	-	-	-	-	-	-
2.9 - 2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		=	=	-	-	-	=	-	=	-	-	-
3.3 - Administration & Sound Governance 3.4 -		-	-	-	_	-	-				-	-
3.5 -		_	-	-	_	-	-	-	=	-	_	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	-	-			-	-
3.9 -		_	_	_	_	_	_	_	_	_	_	_
3.10 -		_	-	-	-	-	-	-	-	-	-	-
Vote 4 - Infrastracture and Planning Department		-	-	-	-	-	-	-	-	-	-	-
4.1 - Infrastracture And Planning 4.2 - Roads and Streets PMU		-	-	-	-	-	-	-		-	-	-
4.3 -		_	-	-	-	-	-	-	=	-	-	-
4.4 -		-	-	-	-	-	-	-	=	-	-	-
4.5 - 4.6 -		-	-	-	_	-	-	-			-	-
4.7 -		_	_	_	_	_	_	_	_	_	_	_
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -			-		-		-				-	-
Vote 5 - Community Serives		_	-	-	-	-	-	-	_	_	-	-
5.1 - Social Services		-	-	-	-	-	-	-	=	-	-	-
5.2 - Parks 5.3 - Community Halls		-	-	-	-	-	-			-	-	-
5.4 -		_	-	_	-	_	_	_	-		_	_
5.5 -		-	-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-	-
5.7 - 5.8 -		-	-	-	=	-	-	-	-	-	-	-
5.9 -		_	_	-	_	-	_	-	-	_	_	_
5.10 -		-	-	-	-	-	-	-	=	-	-	-
Vote 6 - Local Economic Development 6.1 - LED Section		_	-	-	_	-	_	-	-		-	-
6.2 -		-	-	-	-	-	-	-	-	_	-	-
6.3 -		=	-	-	-	-	-	-	=	-	-	-
6.4 - 6.5 -		=	-	-	- -	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	_	-	_
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		=	=	-	-	-	=	-	=	-	-	-
6.9 - 6.10 -		-	-	-	-	-	-	-		-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	_	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-	-
7.2 - 7.3 -		-	-	-	-	_	-	-	-	-	-	-
7.4 -		_	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		=	=	-	-	-	=	-	=	-	-	-
7.7 - 7.8 -		-	-	-	-	-	-			-		-
7.9 -		=	-	-	_	-	_	-	-	_	-	_
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management 8.1 - Soild Waste Management		-	-	-	_	-	-	-			-	-
o. i - ouiu vvaste ividilageliielit		_	_	-		-	_	-	_	-	_	_

EC442 Umzimvubu - Table B5 Adjustm					<u> </u>	2024/25					Budget Year 2025/26	Budget Year 2026/27
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands 8.2 -		A -	A1	B -	C _	D -	E -	F -	G _	Н –	_	_
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 -		-	-	-	-	-	-	-	-	-	-	-
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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 -		-	=	-	-	-	-	-	-	-	-	-

Control Cont	EC442 Umzimvubu - Table B5 Adjustm	ents Ca	apital Expendit I	ure Budget by	vote and fund	ing - B - 2025/						Budget Year	Budget Year
March Marc	Vote Description				_	Multi-vear	2024/25	Nat. or Prov				2025/26	2026/27
A		Ref	Original Budget			capital		Govt				Adjusted Budget	Adjusted Budget
Section Sect	[Insert departmental structure etc] R thousands		A										
Column C	15.6 -											-	-
19.						-							-
Company of the Comp						_							
Company of the Comp	15.10 -		-			-	-	-	-	=	=		-
The content of the	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	Ξ	-	-
700 1 1 1 2 2 2 3 5 4 5 4 5 4 5 5 5 5	Capital expenditure - Municipal Vote	2											
31.3 Algorization Concest 326			205								205	400	400
12 - Control Organic Unit											l		
14-100** 14-100**	1.2 - Special Programs Unit			_	-	-	-	-	-	-			
15- Autority Annual Register (1998) 15- Autority Annual Register (
16													
13-10-10-10-10-10-10-10-10-10-10-10-10-10-	1.6 -												
19-	1.7 -												
1.00													
21 - Story of Theory of Th	1.10 -										l		
22 - Royanous disapositions 22	Vote 2 - Budget and Treasury		450	-				-					100
23. Biologic Management 2	2.1 - Budget and Treasury -CFO												100
24 - Suply Change Management 2						-		_					
20	2.4 - Supply Change Management					-		_					
22 - 28	2.5 -												
28 - 29													
2.10	2.8 -												
Vision 1.0 points 1.0 poi	2.9 -		-	-	-	-	-	-	-	-		-	
13. Information Technology													
22 - Human Recourses													
3.4 -	3.2 - Human Resources		-		-	-	-		-	-	-	-	-
35 -	3.3 - Administration & Sound Governance												420
38 - 37													
38 - 3 - 3 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4	3.6 -												
39-30-30-30-30-30-30-30-30-30-30-30-30-30-	3.7 -		-					-					
3.10													
Vide 4 - Infrastracture and Planning Department 1 428 14.265 24.9513 89.400 72.324 42 - Road and Streets PMU 226.248 - <td>3.10 -</td> <td></td> <td>_</td> <td></td>	3.10 -		_										
42 - Roads and Streets PMU	Vote 4 - Infrastracture and Planning Department		226 248		-	-	-		14 265	14 265	240 513	89 420	72 321
43-44-44-44-44-44-44-44-44-44-44-44-44-4			- 200 240						- 44.005	14.005	240 542	- 00 400	
4.4 - 4.5	4.2 - Roads and Streets PWO 4.3 -		220 240						14 200		240 513		
46	4.4 -		-	-	-	-	-	-	-	-	-	-	-
4.7 - 4.8	4.5 -		-		-	-		-	-				-
4.9			-		_	_		_	-				_
4.10	4.8 -		-			-						-	
Viols 5 Community Services 16 200 - <t< td=""><td>4.9 -</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>l</td><td></td><td></td></t<>	4.9 -		-							-	l		
5.1 - Social Services 5.2 - Parks 5.2 - Parks 5.3 - Community Halls 5.4											l		
5.2 - Parks	5.1 - Social Services		10 200			_		_					17 000
5.4	5.2 - Parks					-		-	-	-	-	-	
5.5	5.3 - Community Halls								(1 000)				17 000
5.6- 5.7- 5.8	5.4 - 5.5 -								-		l		
5.8 - 5.9 - 5.0	5.6 -												
5.9	5.7 -												
1950	5.8 - 5.9 -												
Vote 6 - Local Economic Development 1 950 - - - - 6 930 6 930 8 880 - - - 6.1 - LED Section 6 930 6 930 8 880 -	5.10 -		_										
6.2- 6.3- 6.4- 6.5- 6.6- 6.6- 6.7- 6.8- 6.9- 6.9- 6.10- Vote 7 - Public Safety 10 190 10 19	Vote 6 - Local Economic Development							-			l		-
6.3 - 6.4 - 6.4 - 6.5 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.9 - 6.10 - 7.4 - 7.5 -	6.1 - LED Section												
6.4 -	6.2 - 6.3 -												
6.6 - 6.7	6.4 -												
6.7- 6.8- 6.9- 6.10- Vote 7 - Public Safety 10 190	6.5 -												
6.8	6.6 - 6.7 -										l		
6.9	6.8 -												
Vote 7 - Public Safety 10 190 - - - - (3 882) (3 882) 6 308 - - 7.1 - Traffic Department 10 190 -	6.9 -			-		-					-		-
7.1 - Traffic Department	6.10 - Vote 7 Bublic Sefety					-							
7.2- 7.3- 7.4-						_					l		
74	7.2 -					-			-				
	7.3 -												
19-	7.4 - 7.5 -		-	-	-	-	-	-		-	-	-	_

	101113 01	apitai Experiuit	ure Budget by	vote and fund	ing - B - 2025/	2024/25					Budget Year	Budget Year
Vote Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year	Unfore. Unavoid.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
[Insert departmental structure etc]			3	4	capital 5	6	Govt 7	8	9	10	,	.,
R thousands		A	A1	В	С	D	E	F	G	Н		
7.6 - 7.7 -		-	- -	-	- -	-	_ _	-			-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		600	-	-	-	-	-	250	250	850	600	600
8.1 - Soild 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 -			-	-	_ _	-	_ 	-			-	_
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9.4 - 9.5 -		-	-	-	-	-	- -	-			-	-
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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 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	=	-	-	-	=	-	-	- -

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

Vote Description						2024/25					Budget Year 2025/26	Budget Year 2026/27
Tota Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
[Insert departmental structure etc]			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	_
15.1 -		-	-	-	-	-	_	-	-	-	-	-
15.2 -		-	-	-	-	-	_	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	=	-	-	-
15.4 -		-	-	-	-	-	-	-	=	-	-	-
15.5 -		-	-	-	-	-	-	-	=	-	-	-
15.6 -		-	-	-	-	-	-	-	=	-	-	-
15.7 -		-	-	-	-	-	-	-	=	-	-	-
15.8 -		-	-	-	-	-	-	-	=	-	-	-
15.9 -		-	-	-	-	-	-	-	=	-	-	-
15.10 -		-	-	-	=	-	-	-	II	-	-	_
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

EC442 Umzimvubu - Table B6 Adjustments Bu	ugu.	T III alloid T Gold	011 2020/02			2024/25					Budget Year	Budget Year
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2025/26 Adjusted Budget	2026/27 Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		A	A1	В	С	D	Е	F	G	Н		
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	ı	ı	ı	ı	-	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							_	- 11 000	- 11 000	11 222	-	-
Total current liabilities		92 049	-	-	-	_	_	86 199	86 199	178 248	111 640	127 236
		32 043	-				<u> </u>	00 133	00 133	110 240	.110-70	121 230
Non current liabilities	١.											
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

				I	.	2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts		4= 040						4= 004			40.00=	=, ,,,,
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)	, ,
CASH FLOWS FROM FINANCING ACTIVITIES		(======)						(= 33.7)	(= 55.7)	(=====)	(**************************************	(00.10.1)
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)	` '	66 310	108 106	133 698
Cash/cash equivalents at the year end:	2	108 106	ı	-	-	-	-	10 658	10 658	118 764	133 698	132 893

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			3	4	5	6	7	8	9	10		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Manage	ment	- 2025/02/27									Budget Year	Budget Year
						2024/25		_			2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		Duuget	Aujusteu 7	8 8	9	10	11	Aujusts. 12	13	14	Duuget	Buuget
R thousands		Α	A1	В	C	D	Е	F	G	Н		
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	_	_	_	_	_	- (0 000)	(0 000)	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		700	-	-	-	-	-	-	-	- 040	-	-
Machinery and Equipment Transport Assets		790	_	-	_	_	_	50 780	50 780	840 780	500	500
Land		_	_	_	_	_	_	700	700	-	_	_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_	_	_	_	_
Mature		_	_	_	_	_	_	_	_	_	_	_
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	1	-	-	-	-	-	-	-	-
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		-	-	ı	-	-	-	2 000	2 000	2 000	_	-
Community Assets		-	-	1	-	-	-	2 000	2 000	2 000	-	1
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-		-	-	-	-	-	-		-	-
Investment properties		-	-	-	-	-	_	-	-	_	_	-
Operational Buildings Housing			_	-	_	_	_	_		_	_	_
Other Assets	6	_			_	_	_	_	_		_	_
Biological or Cultivated Assets	ľ	_	_	-	_	_	_	_	_	_	_	_
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		_	_	-	_	_	_	_	_	_	_	_
Immataro	1	_	_	_	_	_	_	_	- 1	_	_	!

Description R thousands Living Resources Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure Sanitation Infrastructure	Ref	Original Budget A	Prior Adjusted 7	Accum. Funds	Multi-year capital	2024/25 Unfore. Unavoid.	Nat. or Prov.	Other	Tatal Adimata	Adjusted	Budget Year 2025/26 Adjusted	Budget Year 2026/27 Adjusted
R thousands Living Resources Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		Budget A	Adjusted 7	Funds					Total Adiusts	Adjusted	Adjusted	Adjustad
Living Resources Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	<u>2a</u>			•		Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
Living Resources Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	<u>2a</u>			8	9	10	11	12	13	14	_	
Total Upgrading of Existing Assets to be adjusted Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	<u>2a</u>	- 1	A1	В	С	D	E	F	G	Н		
Roads Infrastructure Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure	<u>2a</u>		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure Electrical Infrastructure Water Supply Infrastructure		22 400	-	-	-	-	-	7 167	7 167	29 567	12 400	9 700
Electrical Infrastructure Water Supply Infrastructure		18 500	-	-	-	-	-	7 167	7 167	25 667	12 400	9 700
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	-	-	-	-	_
		_	_	_	_	_	_	_	_	_	_	I
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		- 0.000	-	_	-	-	-	_	-	- 0.000	-	-
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		_	_	_	_	_	_	_		_	_	l -
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 Storm water Infrastructure		110 998	-	-	-	-	-	8 830	8 830	119 828	89 420	72 321
Electrical Infrastructure		4 250	_	_	_	_	_	2 885	2 885	7 135	_	I -
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		2 150	-	-	-	-	-	(1.756)	(1.756)	1 204	2 150	2 150
Licences and Rights Intangible Assets		3 150 3 150	-	_	-	_	-	(1 756) (1 756)	(1 756) (1 756)	1 394 1 394	3 150 3 150	3 150 3 150
Computer Equipment		1 800	_	_	-	_	_	(1730)	(1750)	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

EC442 Umzimvubu - Table B9 Asset Managen	nent	- 2025/02/27				2024/25					Budget Year	Budget Year
Berninkler	D-4	Original	Prior	Accum	Multi voor	2024/25 Unfore.	Nat. or Prov.	Other		Adjusted	2025/26	2026/27
Description	Ref	Original Budget	Adjusted	Accum. Funds	Multi-year capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
R thousands		Δ.	7	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
TOTAL CAPITAL EXPENDITURE to be adjusted	4	A 261 013	A1 _	В -	-		_	15 607	15 607	276 620	111 790	95 191
ASSET REGISTER SUMMARY - PPE (WDV)	5	(80 844)	_	_	1	_	_	742 361	742 361	661 517	(191 444)	(299 044)
Roads Infrastructure	3	(20 000)	_	_	1	_	_	316 109	316 109	296 109	(38 000)	(53 000)
Storm water Infrastructure		(53 000)	_	_	_	_	_	(135 668)	(135 668)	(188 668)	(106 000)	(159 000)
Electrical Infrastructure		-	_	_	_	_	_	9 259	9 259	9 259	-	- (************************************
Water Supply Infrastructure		-	-	-	_	_	-	(197)	(197)	(197)	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		(420)	-	-	-	-	-	(6 965)	(6 965)	(7 385)	(840)	(1 260)
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	- 4 440	-	-	-
Information and Communication Infrastructure		(73 420)	-	-	- 1	<u>-</u>	-	1 410 183 949	1 410 183 949	1 410 110 529	(144 840)	(213 260)
Infrastructure		(12 500)	_		_			131 192	131 192	118 692	(30 000)	(47 500)
Community Assets Heritage Assets		18	_	_	_	-	-	131 192	131 192	110 092	(30 000)	(47 500)
Investment properties		25 298	_	_	_	_	_	807	807	26 105	25 298	25 298
Other Assets		(14 350)	_	_	_	_	_	353 185	353 185	338 835	(28 700)	
Biological or Cultivated Assets		(14 000)	_	_	_	_	_	- 333 103	- 333 103	-	(20 700)	(000 07)
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)
` '	3	(00 044)	_	_	-		-	742 301	142 301	001317	(191 444)	(299 044)
EXPENDITURE OTHER ITEMS		00.470								00.470	00.470	00.470
Depreciation & asset impairment	3	93 470	_	-	_	-	-	4 562	4 562	93 470	98 470	98 470
Repairs and Maintenance by asset class Roads Infrastructure	3	17 697 6 000	-	-	-		-	1 563	1 563	19 260 6 000	17 897 5 500	17 547 5 000
Storm water Infrastructure		-	_	_	_	_		_	_	-	3 300	3 000
Electrical Infrastructure		1 550	_	_	_	_	_	_	_	1 550	1 600	1 700
Water Supply Infrastructure		-	_	-	_	_	-	-	-	_	_	_
Sanitation Infrastructure		-	_	-	-	-	-	-	-	-	_	_
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		7 550	_	-	- 1	-	-	-	-	7 550	7 100	6 700
Infrastructure Community Facilities		4 000	_	_	_	-	_	(835)	(835)	3 165	4 000	4 000
Sport and Recreation Facilities		-	_	_	_	_	_	(033)	(033)	J 103	4 000	4 000
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 Accets		0.067	_	_	-		-	1 250	1 250	4 117	2 967	0.007
Other Assets Biological or Cultivated Assets		2 867	-	-	-	-		1 250	1 250	4 117	2 867	2 867
Servitudes		_	_	_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	-	_	_	_	_	_	_	_
Intangible Assets		-	-	-	1	-	-	-	-	_	_	-
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	6	-	_	_	_	-	-	_	-	-	_	_
Zoo's, Marine and Non-biological Animals Mature	O	-	_	-	-	-	-	_	-	_	_	_
Immature		_	_	_	-	_	_	_	_	_	_	_
Living Resources		_	_	_	-		_	_	_		_	_
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		111 167	-	-	-	-	-	1 563	1 563	112 730	116 367	116 017
Renewal and upgrading of Existing Assets as % of total of	l Capey	12.7%	0.0%							15.9%	63.2%	65.7%
	-	35.5%	0.0%							47.0%	71.7%	63.5%
Renewal and upgrading of Existing Assets as % of depre	CII	30.070	0.070									
Renewal and upgrading of Existing Assets as % of depre R&M as a % of PPE	CII	-21.9%	0.0%							2.9%	-9.3%	-5.9%

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

					Budget Year	Budget Year						
				2025/26	2026/27							
Description	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Tatal Adinata	Adjusted	Adjusted	Adjusted
·		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Budget	Budget
		_	7	8	9	10	11	12	13	14	_	_
R thousands		Α	A1	В	С	D	E	F	G	Н		

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

EC442 Umzimvubu - Table B10 Basic service delivery measurer	easurement - 2025/02/27 2024/25											T
					Budget Year 2025/26	Budget Year 2026/27						
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.			Adjusted	Adjusted	Adjusted
Description	itei	Budget	Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1	Α	Al	ь	C	U		Г	G			
Water: Piped water inside dwelling									_	_		
Piped water inside yard (but not in dwelling)									-	_		
Using public tap (at least min.service level) Other water supply (at least min.service level)	2								-	-		
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-		-	-
Using public tap (< min.service level)	3 3,4								- -	-		
Other water supply (< min.service level) No water supply	3,4								-			
Below Minimum Servic Level sub-total Total number of households	5		-	-	-		-	-	-	-	-	-
Sanitation/sewerage:	٦		_	_	_	_	_	_	_		_	_
Flush toilet (connected to sewerage)									-	-		
Flush toilet (with septic tank) Chemical toilet										-		
Pit toilet (ventilated)									-	_		
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		-	-	_	_	_	_	_	 _		_	_
Bucket toilet		_	-	_	_	_	_	_	-	-	_	_
Other toilet provisions (< min.service level) No toilet provisions									-	-		
Below Minimum Servic Level sub-total		ı	ı	-	-	ı	-	-	-		-	-
Total number of households	5	-	-	-	-	-	-	-	-	-	-	-
Energy:												
Electricity (at least min. service level) Electricity - prepaid (> min.service level)									-	_		
Minimum Service Level and Above sub-total Electricity (< min.service level)		-	-	-	-	-	-	-		_	-	-
Electricity (< min. service level) Electricity - prepaid (< min. service level)									-	_		
Other energy sources		-							-			
Below Minimum Servic Level sub-total Total number of households	5	-	-	-	-	-	-	-	-		-	-
Refuse:												
Removed at least once a week (min.service)		-	-	_		_	_	_	-		_	_
Minimum Service Level and Above sub-total Removed less frequently than once a week		_	_	-	_	_	_	_	-	-	_	_
Using communal refuse dump									-	-		
Using own refuse dump Other rubbish disposal									-	-		
No rubbish disposal									-	_		
Below Minimum Servic Level sub-total Total number of households	5	-	-	-		-	-	-	-		-	-
Households receiving Free Basic Service	15										<u> </u>	
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)	10	-	-	-	-	-	_	-	-	_	-	-
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		ı	ı	-	-	-	-	-	-	_	-	-
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) Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)	17											
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		_	-	_	_	_	_	_	-		_	_
Total foreing cost of subsidised services provided	Щ.		_	-				_	-			

						2024/25					Budget Year 2025/26	Budget Yea 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
EVENUE ITEMS			711						Ü			
on-exchange revenue by source roperty rates												
otal Property Rates		49 911	-	-	-	-	-	16 993	16 993	66 904	52 856	55 9
ess Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)												
let Property Rates		49 911	-	-	-	-	-	16 993	16 993	66 904	52 856	55 9
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	
ess Revenue Foregone (in excess of 50 kwh per indigent nousehold per month)		_	_	_	_	_	_	_	-	_	_	
ess Cost of Free Basis Services (50 kwh per indigent nousehold per month)												
let Service charges - Electricity		-	-	_	-	-	-	-	-		-	
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	
ess Revenue Foregone (in excess of 6 kilolitres per indigent nousehold per month)			_		_	_	_	_	_	_		
ess Cost of Free Basis Services (6 kilolitres per indigent		_	_	_	_	_	_	_	-	_	_	
nousehold per month) Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	
			-	-	_	-	-	-	-		-	
Service charges - Waste Water Management Total Service charges - Waste Water Management		-	-	-	-	-	_	-	-	_	-	
ess Revenue Foregone (in excess of free sanitation service												
o indigent households)		-	-	-	-	-	-	-	-	-	-	
ess Cost of Free Basis Services (free sanitation service to ndigent households)							_					
Net Service charges - Waste Water Management			-	-	-	-	-	-	-	-	-	
Service charges - Waste Management												
otal refuse removal revenue fotal landfill revenue		1 483	_		_	_	_	_	-	1 483	1 570	10
ess Revenue Foregone (in excess of one removal a week to			_						_	-		
ndigent households) .ess Cost of Free Basis Services (removed once a week to		-	-	-	-	-	-	-	-	-	-	
ndigent households)		-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Management		1 483	-	-	-	-	-	-	-	1 483	1 570	16
EXPENDITURE ITEMS												
Employee related costs Basic Salaries and Wages		64 441	_				_	1 260	1 260	65 701	64 369	64 :
Pension and UIF Contributions		11 921	_	_	_	_	_	(526)	(526)	11 395	11 921	11.8
Medical Aid Contributions		5 273	-	-	-	-	-	534	534	5 808	5 273	5 1
Overtime		706	-				_	214 84	214	920	706	1
Performance Bonus Motor Vehicle Allowance		5 190 4 323	_	_	_		_	(399)	84 (399)	5 274 3 925	5 190 4 323	5 1 11 3
Cellphone Allowance		-	-	-	-	-	-	-	-	-	-	
Housing Allowances Other benefits and allowances		2 745 1 589	-				-	(91)	(91)	2 655 1 518	2 745 1 589	27
Payments in lieu of leave		1 686	_	_	_	_	_	(71)	(71)	1 686	1 686	1.5
ong service awards		12	-	-	-	-	-	(12)	(12)	-	12	
Post-retirement benefit obligations	4		-				-	_	-	-	_	
Entertainment Scarcity		_	_	_	_	_	_	_	_	_		
Acting and post related allowance		-	-	-	-	-	-	-	-	-	-	
n kind benefits		- 07.007	-	-	-	-	-	-	- 004		- 07.045	404
sub-total .ess: Employees costs capitalised to PPE		97 887	-	-	-	-	-	994	994	98 880	97 815	104 7
Total Employee related costs	1	97 887	-	-	-	-	-	994	994	98 880	97 815	104 7
Depreciation and amortisation												
Depreciation and amortisation Depreciation of Property, Plant & Equipment		93 170	-	-	-	-	_	-	-	93 170	98 170	98 1
ease amortisation		300	-	-	-	-	-	-	-	300	300	3
Capital asset impairment Total Depreciation and amortisation	1	20 000 113 470	-	-	-	-	-	-	-	20 000 113 470		15 (
otal Depreciation and amortisation Bulk purchases	Ι΄.	113410	_	_	_	_		_	_	1134/0	110 4/0	1134
Electricity Bulk Purchases		_	_	_	-	-	_	-	-		-	
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	
ransfers 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 (
Consultants and Professional Services Contractors		18 546	-	-	-	-	-	(2 680)	(2 680)	15 866	16 026	16 (
Contractors Total contracted services		51 006 122 452	-	-	-	-	-	2 577 (498)	2 577 (498)	53 583 121 955	45 278 112 948	43 4 111 1
perational Costs								()	,			
collection costs		-	-	-	-	-	-	-	-	-	-	
contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	4 725	
udit fees ther Operational Costs		4 435 78 172	_		_	_	_	15 1 135	15 1 135	4 450 79 306	4 735 85 899	91
otal Other Operational Costs	1	82 607	-	-	-	-	-	1 150	1 150	83 756		95
epairs and Maintenance by Expenditure Item	14	_	_						_	_	_	
mployee related costs eventory Consumed (Project Maintenance)			-						-	-	_	
ontracted Services		-	-						-	-	-	
ther Expenditure		-	-						-	-	-	
otal Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	
eventory Consumed												
ventory Consumed - Water			-	-	-	-	-	-	-	-	- 8 687	
ventory Consumed - Other		7 394	_	_	-	_	-	380	380	7 774		8

EC442 Umzimvubu - Supporting Table SB2 Supporting de	etail to	o 'Financial I	Position Bu	dget' - 2025/	02/27						Budget Year	Budget Year
Possition	D. (Original	Prior	Accum.	Multi-year	2024/25 Unfore.	Nat. or Prov.	Other		Adjusted	2025/26	2026/27
Description	Ref	Original Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands ASSETS	\vdash	Α	A1	В	С	D	E	F	G	Н		
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 Less: Impairment for debt	1	21 679 (119)	•	-			-	(15 980) (5 387)		5 699 (5 506)	19 255 (119)	16 823 (119
Impairment for Electricity	'	(113)	_	_	_	_	_	(165)		(165)		(113
Impairment for Water		_	_	_	_	_	_	_	-		_	_
Impairment for Waste		(119)	-	-	-	-	-	(4 085)	(4 085)	(4 204)	(119)	(119
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivalbes from exchange transactions		-	-	-	-	-	-	(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)		(36 664)	. ,	(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)	, ,	10 929	19 053	19 053
Impairment for other receivalbes from non-exchange transactions		-	-	-	-	-	-	(9 026)	, ,	(9 026)		-
Net other receivables from non-exchange transactions		19 053	-	-	-	-	-	(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	12	-	-	-	-	-	-	-	-	_	-	-
Authorised Consumption Billed Authorised Consumption	12	_ [_	_	_	_]	_	_	_	_	_
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		-	-	-	-	-	-	-	-	-	-	-
Second Summer Trans		_	_	_	_	-	I -	_	_	-	-]
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments Write offe	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Agricultural	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	_	_	_	-	_	_	_	_	-	-
Consumables												
Standard Rated												
Opening Balance		2 949	-	-	-	-	-	(117)	(117)	2 832	2 949	2 949
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs Closing balance - Consumables Standard Rated	15	2 949	-	-	-	-	-	(117)	(117)	2 832	2 949	2 949
Growing natative - consultantes statituata Katea	1 !	2 949	-	-	-	-	-	(117)	1 (117)	2 032	2 949	2 949

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
Zero Rated	1	,,	7(1				_			•••		
Opening Balance		-	-	-	-	-	-	(1 427)	(1 427)	(1 427)	-	-
Acquisitions		-	-	-	-	-	-	-	- 1	-	-	-
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		7 394	-	-	-	-	-	380	380	- 7 774	8 687	8 687
Acquisitions Issues	13	(7 394)		_	_	_	_	(380)	(380)	(7 774)		(8 687
Adjustments	14	(7 354)					_	(300)	(300)	(1114)	(0 001)	,0007
Write-offs	15	_					_	_		_	_	_
Closing balance - Materials and Supplies		-	-	-	_	-	-	-	-	_	-	-
•												
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Harris Otto I												
Housing Stock												
Opening Balance Acquisitions		_		_		_	-	-	-	-	-	_
Transfers		_					_	_	_ [_	_	_
Sales		_	_	_	_	_	_	_	_	_	_	_
Closing Balance - Housing Stock		-	-	-	_	-	-	-	-	_	-	-
3 3												
Land												
Opening Balance		-	-	-	-	-	-	2 341	2 341	2 341	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		- 2040	-	-	-	-	-	2 341	2 341	2 341	2040	2040
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	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	(1 265)		-
Less: Accumulated depreciation		93 170	_	_	_	_	-	1 493 448	1 493 448	1 586 618		289 510
Total Property, plant & equipment	1	1 125 198	ı	1	-	-	-	82 619	82 619	1 207 818		1 096 539
LIABILITIES				_								
Current liabilities - Financial liabilities	1											
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		- 0.400	-	-	-	-	-	- 5.405	- 5 405	-	- 5 200	- 4.540
Trade payables from Non-exchange transactions: Unspent conditional Grants	1	6 180	-	-	-	-	-	5 185	5 185	11 365		4 540
Trade payables from Non-exchange transactions: Other VAT		(0) 222		-		_	-	(700) 11 000	(700) 11 000	(700) 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	'	10 200	_	_	_	-	_	55 555	55 333	11.7 230	3,000	
Borrowing	3	_	-	-	_	-	-	_	_	_	_	_
Other financial liabilities	١	_	_	_	_	_	_	_	_	_	_	_
Total Non current liabilities - Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current	1											
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation	1	8 531	-	-	-	-	-	646	646	9 177	8 531	8 531
Other	1	-	-	-	_	-	_	2 477	2 477	2 477	-	-

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

				-		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			4	5	6	7	8	9	10	11		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	-	ı	ı	-	-	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

District of massacraments	EC442 Umzimvubu - Supporting Table SB3	Adjustments to the S	DBIP - perfo	rmance obje	ctives - 2025	/02/27						Dudget Veer	Dudget Veer
Description Date of measurement Display Actionate Display							2024/25					Budget Year 2025/26	Budget Year 2026/27
Need T- victor same Victor T- victor same Victor T- victor same Victor T- victor same Victor S- victor same Victor s	Description	Unit of measurement	Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	Adjusted	Adjusted
Function 1 - General John Action 2 - General John Action 3 - John Action 3 - General John Action 3 - John Action 3 - General John Action 3 - John Action 3 - General John Action 3 - John Action 3 - General John Action 3 - John Action 3 - General John Action 3 - John Action 3 - General Joh	Vote 1 - vote name		^	AI	D	C	D	L	'	G	- 11		
Sub-Anaction 1 - Journal) Interference of consistent of co													
Machanoton 2 - passwaj Machanoton 3 - passwaj Machan													
interference of control of contro	Insert measure/s description									_	_	_	_
interference of control of contro													
Six-Shruction 3 - Internal Horst Processory Acception Fraction 2 - Internal Six-Shruction 1 - Internal Horst Processory Acception Six-Shruction 3 - Internal Horst Processory Acception Six-Shruction 1 - Internal Horst Processory Acception Six-Shruction 1 - Internal Horst Processory Acception Six-Shruction 1 - Internal Horst Processory Acception													
Interference of control of contro	Insert measure/s description									-	-	_	-
File And Color 1 - (pame) Sub-And Color 1 - (pame) Sub-And Color 1 - (pame) Sub-And Color 2 - (pame) Sub-And Color 2 - (pame) Sub-And Color 2 - (pame) Sub-And Color 3 - (p	Sub-function 3 - (name)												
Function 2 - (name) Sub-Anaction 1 - (name) Sub-Anaction 2 - (name) Sub-Anaction 3 - (name) Sub-Anaction 4 - (name) Sub-Anaction 3 - (name) Sub-Anaction 4 - (name) Sub-Anaction 5 - (name) Sub-Anaction 6 - (name) Sub-Anacti	Insert measure/s description												
Sub-Autocition 1 - quanted Sub-Autocition 2 - quanted Sub-Autocition 3 - quanted Frequency 1 - quanted Frequency 2 - quanted Frequency 3 - quanted Frequency 4 - quanted Frequen	Function 2 - (name)									-	-	_	-
Sub-function 2 - (name) Sub-function 3 - (name) Sub-fu													
Six-hundredna 2 - (quare) from ministration discorption Six-hundredna 3 - (quare) from ministration discorption Vivia 2 - vivia name Vivia 2 - vivia name Vivia 3 - vivia name Vivia 3 - vivia name Vivia 4 - vivia name Vivia 4 - vivia name Vivia 5 - vivia name Vivia 5 - vivia name Vivia 6 - vivia name Vivia 6 - vivia name Vivia 7 - vivia name Vivia 8 - vivia name Vivia 9 - vivia name Vivia 9 - vivia name Vivia 1 - vivia na													
Sub-American 3 - journey Sub-American 3 - journey Word 2 - vote name Wurder on Lawren Wurder on Lawren Sub-American 3 - journey Word 2 - vote name Wurder on Lawren Sub-American 3 - journey Word 2 - vote name Wurder on Sub-American 3 - journey Sub-American 3 - journey Sub-American 3 - journey Word 3 - vote name Wurder on Sub-American 3 - journey Word 3 - vote name Wurder on Sub-American 3 - journey Word on Sub-Ameri	moore modellare decomption									_	_	_	_
Sub-function 3 - (passed)	Sub-function 2 - (name)												
Note 2 - vote name Vide 2 - vote name Sub-function 1 - (name) Sub-function 2 - (name) Sub-function 3 - (name) Sub-function 3 - (name) Sub-function 3 - (name) Note of measured description Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 3 - (name) Sub-function 5 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 6 - (name) Sub-function 7 - (name) S	Insert measure/s description									-	-	-	-
Note 2 - vote name Vide 2 - vote name Sub-function 1 - (name) Sub-function 2 - (name) Sub-function 3 - (name) Sub-function 3 - (name) Sub-function 3 - (name) Note of measured description Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 3 - (name) Sub-function 5 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 6 - (name) Sub-function 7 - (name) Sub-function 6 - (name) Sub-function 7 - (name) S	Sub-function 3 - (name)												
Victor 2 - yote name Function 7 - (name) Whother control 2 - (name) Whother control 3 - (name) Whother control 2 - (name) Whother control 3 - (name) Whother										-	-	_	-
Function 1 - (name) Sub-function 2 - (name) Insert measures description Sub-function 3 - (name) Insert measures description Sub-function 1 - (name) Insert measures description Sub-function 3 - (name) Insert measures description Sub-function 1 - (name) Insert measures description Sub-function 3 - (name) Insert measures description Insert mea	тоет теазинго честрион									_	_	_	_
Sub-Austection 2 - (mama)	Vote 2 - vote name												
Sub-function 2 - (mama)	Function 1 - (name)												
Sub-function 2 - (name) Insert measured description Sub-function 3 - (name) Insert measured description Sub-function 1 - (name) Sub-function 3 - (name) Insert measured description Sub-function 3 - (name) Insert measured description Sub-function 1 - (name) Insert measured description Sub-function 3 - (name) Insert measured description Sub-function 1 - (name) Sub-function 3 - (name) Insert measured description Sub-function 3 - (name) Insert measured description Sub-function 1 - (name) Sub-function 3 - (name) Insert measured description	Sub-function 1 - (name)												
Treast measures description Sibs-function 3 - (name) Insert measures description Sibs-function 1 - (name) Sibs-function 2 - (name) Sibs-function 3 - (name) Insert measures description Sibs-function 3 - (name) Insert measures description Sibs-function 3 - (name) Insert measures description Sibs-function 1 - (name) Sibs-function 1 - (name) Sibs-function 3 - (name) Insert measures description Sibs-function 2 - (name) Insert measures description Sibs-function 3 - (name) Insert measures description And so on for the rest of the Votes	Insert measure/s description									-	-	-	-
Treast measures description Sibs-function 3 - (name) Insert measures description Sibs-function 1 - (name) Sibs-function 2 - (name) Sibs-function 3 - (name) Insert measures description Sibs-function 3 - (name) Insert measures description Sibs-function 3 - (name) Insert measures description Sibs-function 1 - (name) Sibs-function 1 - (name) Sibs-function 3 - (name) Insert measures description Sibs-function 2 - (name) Insert measures description Sibs-function 3 - (name) Insert measures description And so on for the rest of the Votes	Sub-function 2 - (name)									_	_	_	_
Sub-function 3 - (name)	Insert measure/s description												
Function 2 - (name) Sub-function 3 - (name) Sub-function 1 - (name) Sub-function 3 - (name) Sub-function 1 - (name) Sub-function 3 - (name) Function 1 - (name) Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description And so on for the rest of the Voles In the Voles	Sub-function 2 (name)									-	-	-	-
Function 2 (name) Sub-function 3 (name) Sub-function 3 (name) Insert measure's description Sub-function 3 (name) Insert measure's description Vote 3 - vote name Function 1 (name) Insert neasure's description Sub-function 2 (name) Insert neasure's description Sub-function 2 (name) Insert neasure's description Sub-function 3 (name) Insert neasure's description Sub-function 1 (name) Insert neasure's description Function 3 (name) Insert neasure's description Sub-function 1 (name) Insert neasure's description Sub-function 2 (name) Insert neasure's description Sub-function 3 (name) Insert neasure's description Sub-function 3 (name) Insert neasure's description										_	_	_	_
Sub-function 1 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Vote 3 - vote name Function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description	moort modulose description									_	_	_	_
Insert measure's description Sub-function 2 - (name) Sub-function 3 - (name) Function 1 - (name) Sub-function 2 - (name) Sub-function 3 - (name) Function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 2 - (name) Sub-function 1 - (name) Insert measure's description Sub-function 2 - (name) Sub-function 2 - (name) Sub-function 3 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description	Function 2 - (name)												
Sub-function 2 - (name) Insert measure's description Vote 3 - vote name Function 1 - (name) Insert measure's description Vote 3 - vote name Function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description	Sub-function 1 - (name)									-	-	-	-
Sub-function 2 - (name) Insert measure's description Vota 3 - vote name Vota 5 - vote name Vota 5 - vote name Vota 5 - vote name Vota 6 - vote name Vota 7 - vote name Vota 7 - vote name Vota 8 - vote name Vota 9 - vote na	Insert measure/s description												
Insert measure's description	Sub-function 2 - (name)									_	_	_	_
Vote 3 - vote name Function 1 - (name) Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description	Insert measure/s description									-	_	_	_
Vote 3 - vote name Function 1 - (name) Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Function 2 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Sub-function 1 - (name) Insert measure/s description Sub-function 2 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description Sub-function 3 - (name) Insert measure/s description													
Vote 3 - vote name Function 1 - (name) Sub-function 1 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 1 - (name) Insert measure's description Sub-function 2 - (name) Insert measure's description Sub-function 3 - (name) Insert measure's description													
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	Insert measure/s description									-	-	_	-
	And so on for the root of the Vetes												
	References									-	_		_

- References

 1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
- 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
- 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities

- 4. Total target adjustments G = B + C + D + E + F

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

 6. NOTE include adjustsment 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
Description of infancial indicator	Dasis of Calculation	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%
<u>Liquidity</u>									
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 <u>Creditors Management</u>	Debtors > 12 Mths Recovered/Total Debtors				0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency Creditors to Cash and Investments	% of Creditors Paid Within Terms (within				72.4%	0.0%	146.7%	73.2%	85.3%
Other Indicators									
	Total Volume Losses (kW)								
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
	Total Volume Losses (kℓ)								
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital				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

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

40.0% 40.0% 40.0% 40.0%

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

^{2.} Only include if services provided by the municipality

						2021/22	2022/23	2023/24	2024/25	2024/25 Meduin	n Term Revenue Framework	& Expenditu
Description of economic indicator		Basis of calculation	2001 Census	2007 Survey	2011 Census							
	Ref.					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
mographics pulation												
males aged 5 - 14												
ales aged 5 - 14												
nales aged 15 - 34												
les aged 15 - 34												
employment												
nthly Household income (no. of households)	1, 12											
ne Diagon												
- R1 600												
601 - R3 200 201 - R6 400												
401 - R12 800												
2 801 - R25 600												
5 601 - R51 200	J											
2 201 - R102 400	J											
02 401 - R204 800												
04 801 - R409 600	J											
09 601 - R819 200	J											
R819 200	ļ											
	ļ	1										
verty profiles (no. of households)	ļ	1									1	
2 060 per household per month	13											
ert description	2											
usehold/demographics (000)											İ	
mber of people in municipal area	ļ											
mber of poor people in municipal area												
mber of households in municipal area												
mber of poor households in municipal area												
finition of poor household (R per month)	$\overline{}$											
using statistics	3											
rmal .												
ormal tal number of households			-	-								
wellings provided by municipality	4											
vellings provided by province/s	·											
vellings provided by private sector	5											
tal new housing dwellings		-	-	-	-	-	-	-	-	-		
onomic	6											
ation/inflation outlook (CPIX))											
erest rate - borrowing												
erest rate - investment	J											
muneration increases												
nsumption growth (electricity)	J											
nsumption growth (water)	J											
Illection rates	7											
operty tax/service charges	•				%	%	%	%	%	%		
ntal of facilities & equipment					%	%	%	%	% %	% %		
					%	%	%	%	%	%		
erest - external investments					%	%	%	%	%	%		
					%	%	%	%	%	%		
erest - external investments erest - debtors venue from agency services					1		l				J	
erest - debtors venue from agency services	B10		' 									
erest - debtors venue from agency services etail on the provision of municipal services for	B10			2021/22	2022/23	2023/24		2024/25		2024/25 Meduin	n Term Revenue Framework	& Expenditu
rest - debtors enue from agency services	Ref.			2021/22 Outcome	2022/23 Outcome	2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25		Budget Ye
rest - debtors enue from agency services tail on the provision of municipal services for	Ref.	Household service targets (000)						Adjusted		Budget Year	Framework Budget Year	Budget Ye
rest - debtors enue from agency services tail on the provision of municipal services for	Ref.	Water:						Adjusted		Budget Year	Framework Budget Year	& Expendite Budget Ye 2026/27
rest - debtors enue from agency services tail on the provision of municipal services for	Ref.							Adjusted		Budget Year	Framework Budget Year	Budget Y

I	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total	_	_	_	-	_	_	-	-	_
		Total number of households	_	_	_	_			_	_	_
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet									
		Other toilet provisions (< min.service level) No toilet provisions									
		Below Minimum Service Level sub-total	_	_	-	_	_	_	-	-	-
		Total number of households	_	_	_	_	_	_	-	_	_
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	_	_	-	-	-
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total	1	1	-	-		-	-	-	-
		Total number of households Refuse:	-	-	-	-	-	-	-	-	-
		Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total	_	-	-	_	_	_	-	-	_
											_
		Total number of households	-	-	-	-	-	-	-	ı	-
										– n Term Revenue	-
Municipal in-house services			-	1	-	-	2024/25	-	2024/25 Meduin	n Term Revenue Framework	- & Expenditure
Municipal in-house services	Ref		-	1	-	- Original	2024/25 Adjusted	- Full Year	2024/25 Meduin	– n Term Revenue Framework Budget Year	- & Expenditure
Municipal in-house services	Ref.	Total number of households	2021/22	2022/23	2023/24	-	2024/25	-	2024/25 Meduin	n Term Revenue Framework	- & Expenditure
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water,	2021/22	2022/23	2023/24	- Original	2024/25 Adjusted	- Full Year	2024/25 Meduin	– n Term Revenue Framework Budget Year	- & Expenditure
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water: Piped water inside dwelling	2021/22	2022/23	2023/24	- Original	2024/25 Adjusted	- Full Year	2024/25 Meduin	– n Term Revenue Framework Budget Year	- & Expenditure
Municipal in-house services	Ref.	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling)	2021/22	2022/23	2023/24	- Original	2024/25 Adjusted	- Full Year	2024/25 Meduin	– n Term Revenue Framework Budget Year	- & Expenditure
Municipal in-house services	8	Total number of households Household service targets (000) Water: Piped water inside dwelling	2021/22	2022/23	2023/24	- Original	2024/25 Adjusted	- Full Year	2024/25 Meduin	– n Term Revenue Framework Budget Year	- & Expenditure
Municipal in-house services	8 10	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-lotal	2021/22	2022/23	2023/24	- Original	2024/25 Adjusted	- Full Year	2024/25 Meduin	– n Term Revenue Framework Budget Year	- & Expenditure
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Using public by a (I due at min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-folds Using public by (- min. service level)	2021/22 Outcome	2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) Other water supply (r min service level)	2021/22 Outcome	2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Using public by a (I due at min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-folds Using public by (- min. service level)	2021/22 Outcome	2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	- 2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (r min. service level) Other water supply (~ min. service level) Other water supply (~ min. service level) No water supply Below Minimum Service Level sub-total Total number of households	- 2021/22 Outcome		- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside dwelling Using public by a (fut not in dwelling) Using public by a (fat least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public by (< min service level) Other water supply (< min service level) Other water supply (< min service level) Below Minimum Service Level sub-total Total number of households Sanitation/swerrage;	- 2021/22 Outcome		- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Below Minimum Service Level sub-total Total number of households SanItation/sewaraae: Fishal total (connected to sewerage)	- 2021/22 Outcome		- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (<min. (<min.="" (connected="" (with="" delow="" flush="" households="" level="" level)="" minimum="" number="" of="" other="" sanitation="" selow="" septic="" service="" sewerage)="" sewerage:="" sub-total="" supply="" tank)<="" th="" to="" toliel="" total="" water=""><th>- 2021/22 Outcome</th><th></th><th>- 2023/24 Outcome</th><th>Original Budget</th><th>2024/25 Adjusted Budget</th><th>Full Year Forecast</th><th>2024/25 Meduin Budget Year 2024/25</th><th>n Term Revenue Framework Budget Year 2025/26</th><th>& Expenditure Budget Year 2026/27 </th></min.>	- 2021/22 Outcome		- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (r min. service level) Other water supply (~ min. service level) Other water supply (~ min. service level) No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewerage: Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (connected to sewerage) Flush tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet) Flust tollet (contact tollet)	- 2021/22 Outcome		- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Total number of households Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least mis revice level) Minimum Service Level and Above sub-total Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level) Selow Minimum Service Level sub-total Total number of households Sanitation/swerzage: Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical tolet (ventilated) Pit tolet (ventilated) (Hother tollet provisions (> min.service level)		- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Service Level and Above sub-total Total number of households SanItation/sewaraee: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (connected to severage) Flush total (connected to severage) Other total provisions (> min.service level) Minimum Service Level and Above sub-total	- 2021/22 Outcome		- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast	2024/25 Meduin Budget Year 2024/25	n Term Revenue Framework Budget Year 2025/26	& Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-lotal Using public tap (s min. service level) Other water supply (s min. service level) Other water supply (s min. service level) No water supply Below Minimum Service Level sub-lotal Total number of households Sanitation/sewarae: Flush tolet (connected to sewerage) Flush tolet (with septic tank) Chemical toliet Pit toliet (ventilated) Other tollet provisions (> min. service level) Minimum Service Level and Above sub-lotal Bucket tollet		- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (r min service level) Other water supply (r min service level) No water supply Service Level and Above sub-total Total number of households SanItation/sewaraee: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (connected to severage) Flush total (connected to severage) Other total provisions (> min.service level) Minimum Service Level and Above sub-total		- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (at least mis revice level) Minimum Service Level and Above sub-lotal Using public tap (< min service level) Other water supply (< min service level) No water supply (< min service level) Salidation Service Level sub-lotal Total number of households Sanitation/sewaraae: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (ventilated) Other totale provisions (< min. service level) Minimum Service Level and Above sub-lotal Bucket tollet Other tollet provisions (< min. service level) No tollet provisions (< min. service level) No tollet provisions (< min. service level) No tollet provisions (< min. service level) No tollet provisions (< min. service level) Selow Minimum Service Level sub-lotal		- 2022/23 Outcome	- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (r min.service level) No water supply Selow Minimum Service Level sub-total Total number of households SanItation/sewarage; Filsat hollet (connected to sewarage) Filsat hollet (connected to sewarage) Filsat hollet (with septic tank) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions Selow Minimum Service Level sub-total Foldet notice provisions (< min.service level) No tollet provisions				Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Var 2025/26	Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min. service level) Other water supply (at least min. service level) Minimum Service Level and Above sub-total Using public tap (r min. service level) Other water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) No water supply (~min. service level) Flush tollet (connected to sewerage) Flush tollet (with septic tank) Chemical tollet Pit tollet (ventilated) Other tollet provisions (~min. service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (~min. service level) No tollet provisions Selow Minimum Service Level sub-total Total number of households Energy:			- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water. Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level) Other water supply (at least min.service level) Minimum Service Level and Above sub-total Using public tap (r min.service level) Other water supply (r min.service level) No water supply Selow Minimum Service Level sub-total Total number of households SanItation/sewarage; Filsat hollet (connected to sewarage) Filsat hollet (connected to sewarage) Filsat hollet (with septic tank) Other tollet provisions (> min.service level) Minimum Service Level and Above sub-total Bucket tollet Other tollet provisions (< min.service level) No tollet provisions (< min.service level) No tollet provisions Selow Minimum Service Level sub-total Foldet notice provisions (< min.service level) No tollet provisions			- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water			- 2023/24 Outcome	Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Vear 2025/26	- & Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water.				Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year 2025/26	Expenditure Budget Year 2026/27
Municipal in-house services	8 10 9	Household service targets (000) Water				Original Budget	2024/25 Adjusted Budget	Full Year Forecast		Term Revenue Framework Budget Year 2025/26	Expenditure Budget Year 2026/27

	İ	Below Minimum Service Level sub-total	_						_	_	
		Total number of households	-	-	-	-	-	-	-	-	-
		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week									
		Using communal refuse dump Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	_	_	-	-	_	_	_	-
		Total number of households	-	-	-	-	-	-	-	-	-
			2021/22	2022/23	2023/24		2024/25		2024/25 Meduir	n Term Revenue Framework	& Expenditure
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year	Budget Year
	Ref.	Household service targets (000)				Budget	Budget	Forecast	2024/25	2025/26	2026/27
Name of municipal entity		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)									
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	_	-	-	-	-
	10	Other water supply (< min.service level)									
		No water supply Below Minimum Service Level sub-total		_	_	_	_		_	_	_
		Total number of households	-	-	-	-	-		-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated) Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Name of municipal entity		Total number of households Energy:	-	-	-	-	-	-	-	-	-
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	_	_	-	_	_	_	_	_
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level) Other energy sources									
		Below Minimum Service Level sub-total	1	-	-	1	-	-	-	-	-
Name of municipal entity		Total number of households Refuse:	-	-	-	ı	-	-	-	-	-
Name of municipal entity		Removed at least once a week									
		Minimum Service Level and Above sub-total	1	-	1	1	-	-	-	-	-
		Removed less frequently than once a week Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal No rubbish disposal									
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	- 2024/25 Moduir	n Term Revenue	2 Evpanditura
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24		2024/25			Framework	
, , , , , , , , , , , , , , , , , , , ,	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
Names of service providers		Household service targets (000)									
		Water: Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	Sales action coppy (- ministration letter)									

		No water supply											
		Below Minimum Service Level sub-total Total number of households	_	-	-	_	_		-	_			
Names of service providers		Sanitation/sewerage:	_	_	_	_	-	_	_	_	_		
	İ	Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-		
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions Below Minimum Service Level sub-total	_	_	_	-	_		_	_		•	
		Total number of households	_	_	-	_	_		_	-			
Names of service providers		Energy:											
	Ī	Electricity (at least min.service level)											
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	_	_	_		_	_	_	_			
		Electricity (< min.service level)	-	-	_	_	-	_	-	-			
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		Below Minimum Service Level sub-total		-	-	1	-	-	-	-			
Names of service providers		Total number of households Refuse:	-	-	-	-	-	-	-	-	-		
Hamiles of service providers	ł	Removed at least once a week											
	l	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-	1	
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump Other rubbish disposal											
		No rubbish disposal											
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-		
		Total number of households	-	-	-	-	-	-	-	-	-		
		<u> </u>					2024/25					Budget Year	Budget Year
													2026/27
Detail of Free Basic Services (FBS) provided				1								2025/26	
Detail of Free Basic Services (FBS) provided			Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
	Def	Location of households for each time of EDS	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
Electricity	Ref.	Location of households for each type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.		Adjusted	Adjusted
	Ref.	Formal settlements - (50 kwh per indigent household per month R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget -	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Other (R '000)		Prior Adjusted	Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS		Prior Adjusted		capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements	Budget		Accum. Funds				Other Adjusts.	Total Adjusts.	Budget	Adjusted	Adjusted
Electricity List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard renal agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (s kilotite per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000)	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000)	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements agreed for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000)	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS	Budget			capital	Unavoid.	Govt	Other Adjusts.	-	Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving this type of FBS Total cost of HH receiving type of FBS	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uthing in Informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Uniformal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Uniformal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Civing in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for Informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000)	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Cliving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (ree sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (ree sanitation service to indigent households R '000)	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Utiving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000)	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget
Electricity List type of FBS service Water List type of FBS service Sanitation	Ref.	Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Uving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Electricity for informal settlements Location of households for each type of FBS Formal settlements - (8 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Utiving in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Total cost of FBS - Water for informal settlements Location of households for each type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS	Budget	_	-	capital	Unavoid.	Govi	Other Adjusts.		Budget	Adjusted	Adjusted Budget

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

- References

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

- 8. Stand distance <= 200m from dwelling
- 9. Stand distance > 200m from dwelling
- 10. Borehole, spring, rain-water tank etc.
- 11. Must agree to total number of households in municipal area

 12. Household income categories assume an average 4 person household. Stats SA Census 2011 Questionnaire

 13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

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

Description		MFMA	2021/22	2022/23	2023/24	Me	dium Term Rev	enue and Expe	nditure Framew	ork
	Ref	section	Audited	Audited	Audited	Original	Prior	Adjusted	Budget Year	Budget Year
R thousands			Outcome	Outcome	Outcome	Budget	Adjusted	Budget	2025/26	2026/27
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)

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

20442 Onizinivubu - Supporting Table SB7 Auju					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted 7	Multi-year capital 8	Nat. or Prov. Govt	Other Adjusts. 10	Total Adjusts.	Adjusted Budget 12	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	С	D	E	F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		294 286	ı	ı	_	-	-	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:		ı	ı	ı	-	-	-	-	_	_
Other grant providers:		ı	ı	ı	_	(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

				2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	'	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:	^	AI	D		D		'		
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

EC442 Umzimvubu - Supporting Table SB9 Adjustmer					2024/25				Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Multi-year	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
			2	capital 3	Govt 4	5	6	Budget 7	Budget	Budget
R thousands		Α	A1	В	C	D	E	F		
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		- 4 404	-	-	_	4.750	- 4750	- 0.404	-	-
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			1		_	_	_		-	_
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)		(1010
Re-payment of Unspent Grant		_	_	_	_	(020)	(020)	(020)	_	_
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)		(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	ı	-	-	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	1	_	-	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		120	-	-	-	290	290	400	120	120
Current year receipts		120	_	-	-	280	280	400	120	120
Re-payment of Unspent Grant Conditions met - transferred to revenue		120	-	<u>-</u>	_	(120)	(120)		120	120
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities		120	-	-	-	(120) 400	400	400	120	120
Total capital transfers and grants revenue		192 167	-		-	9 847	9 607	201 774		61 681
Total capital transfers and grants revenue Total capital transfers and grants - CTBM	+	192 167				(5 866)	(5 066)	(5 066)		
TOTAL TRANSFERS AND GRANTS REVENUE		488 707				10 477	` '	ì	, ,	,
		100 707	-	-	_	10 477	10 237	209 014	07 70/	65 935

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

EC442 Umzimvubu - Supporting Table SB10 Adjust	ment	s Buaget - tr	ansters and	grants mad	e by the mur		023/02/27				Budget Year	Budget Year
						2024/25					2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted 6	Accum. Funds	Multi-year capital 8	Unfore. Unavoid. 9	Nat. or Prov. Govt 10	Other Adjusts. 11	Total Adjusts.	Adjusted Budget 13	Adjusted Budget	Adjusted Budget
R thousands		Α	A1	В	C	D	E	F	G	Н		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-			
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description] [insert description]									-	_		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		_	_	_	_	_	_	_	_		_	_
Cash transfers to other Organs of State [insert description]	3									_		
[insert description]	٥									_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								_	_		
[insert description]									-	_		
[insert description]									-	_		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	_	_
[1	
Non-cash transfers to other municipalities												
[insert description] [insert description]	1								_	-		
[insert description]									_	_		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		_	-	_	_	_	-	-	-	-	_	_
Non-cash transfers to Entities/Other External Mechanisms	_											
[insert description]	2								-	_		
[insert description] [insert description]									-	_		
moor doodipading									_			
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	_	_	-	_	-	-	-	_	_	_
				<u></u>				·		<u></u>		
Non-cash transfers to other Organs of State	2											
[insert description] [insert description]	3								-	_		
[insert description]									_	_		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	_		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		_	_	_	_	_	_	_	_	_	_	_
TO THE ROLL CHOICE THE TO STILL CHOMICATIONS		_	_		_	_	-		-		-	<u> </u>
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS	1	_	_	_	_	_	_	_	_	_	_	_

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

EC442 Umzimvubu - Supporting Table SB11 Adju	I	o Dauget -	Journalion a	a otali beli	2020/0	2024/25					
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total Adjusts.	Adjusted	. %
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.		Budget	change
D the control of			5	6	7	8	9	10 F	11	12	
R thousands Councillors (Political Office Bearers plus Other)		Α	A1	В	С	D	Е	г	G	Н	-
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		_	_					_	_	-	0.070
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		24 400	(0)							_	0.070
			(-)								
Senior Managers of the Municipality Basic Salaries and Wages		4 993	_	_		_		(120)	(120)	4 864	-2.6%
Pension and UIF Contributions		609	_	_		_		(129)	(129) (110)	4 004	-2.0%
Medical Aid Contributions		465		_		_		(110)	102	567	
			-	_		_		102		307	22.0%
Overtime		-	-	-		_		-	-	- 270	40.70/
Performance Bonus		333	-	_		_		46	46	378	13.7%
Motor Vehicle Allowance		1 018	-	_		_		(66)	(66)	952	-6.5%
Cellphone Allowance		-	-	_		-		-	- (40)	-	
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	00.070
Motor Vehicle Allowance		3 306	_	_	_	_	_	(333)	(333)	2 973	-10.1%
Cellphone Allowance		_	_	_	_	_	_	(000)	(000)	2070	10.170
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)	(/ 1/	1 686	0.0%
Long service awards		12	_		_		_	(12)	(12)	1 000	0.076
	5	12	_	_				(12)	(12)	_	
Post-retirement benefit obligations Entertainment	3	_		_	-	_	-	_	-	_	
		-	-	_	-	_	-	_	-	_	
Scarcity Asting and past related allowages		-	-		_			_			
Acting and post related allowance		-	-	-	_	-	-	-	-	-	
In kind benefits Sub Total - Other Municipal Staff		89 790	_	-	_	_	-	1 195	- 1 195	90 985	1.3%
		89 /90	-	-	-	-	-	1 193	1 195	90 983	1.3%
% increase Total Parent Municipality		122 372	_	_	_	_	_	994	994	123 366	0.8%
Total Parent Municipality		122 37 2	-	-	_	-	-	994	994	123 300	0.0%
Board Members of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									_	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									_	-	
Cellphone Allowance									-	_	
Housing Allowances									_	_	
Other benefits and allowances									_	_	
Board Fees									-	_	
Payments in lieu of leave									_	_	
Long service awards									_	_	
Post-retirement benefit obligations	5								_	_	
Entertainment	1								_	_	
Scarcity									_	_	
•	1									25/02/25	20.36.0

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

EC442 Umzimvubu - Supporting Table SB11 Adju	Sune	ilis buuget -	councilior a	iiu staii beii	CIILS - 2023/0	2024/25					1
Summary of remuneration	Ref	Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other		Adjusted	%
•		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Total Adjusts.	Budget	change
			5	6	7	8	9	10	11	12	
R thousands		Α	A1	В	С	D	E	F	G	Н	
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									-	-	J
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase]
Total Municipal Entities		-	1	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		122 372	-	_	_	_	_	994	994	123 366	0.8%
% increase	1										1
TOTAL MANAGERS AND STAFF		97 887	ı		_	-	-	994	994	98 880	1.0%

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

EC442 Umzimvubu - Supporting Tab Description	Ref	,,,,,,,		· · · · ·			•	4/25						Medium Ter	m Revenue and Framework	Expenditure
Description	Ker	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
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 - Infrastracture 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 - Infrastracture 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

EC442 Umzimvubu - Supporting Ta	1	- D TO TRAJUOTI	ionto Buago	t - monthly r	CVCIIUC UIIU	схропанас	202		1) - 2020/02/2	-,				Medium Ter	m Revenue and	Expenditure
Description - Standard classification	Ref						202	#120						Budget Year	Framework Budget Year	Budget Year
		July	August	Sept.	October	November	December	January	February	March	April	May	June	2024/25	2025/26	2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue - Functional																
Governance and administration		i -	_	-	- 1	_	_	_	-	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		-	-	-	-	-	1	-	-	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		_	_	_	_	_	_	_	_	_	-	_	-	- 020	_	-
Water management		_	_	_	_	_	_	_	_	_		_	_	_	_	_
Waste water management		_	_	_	_	_		_	_	_	_	_	_	_	_	
Waste management		_	_	-	_	_	_	_	-	683	683	683	683	7 323	3 004	3 034
Other				_					_	-	-	_	-	7 525	3 004	3 034
Total Revenue - Functional		_	_	_	_	_	-	_	_	54 761	54 761	54 761	460 653	624 937	478 383	449 353
	-									0	0	01.101	100 000	02.00.		1.0000
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.	1	İ								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 R	Ref _							4/25						cuium roim iv	uc unu Expellu	iture 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
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Revenue By Source																
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	L	-	-	-	-	-	-	-	-	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	L	-	-	-	-	-	-	-	-	2	2	2	2	20	22	25
Total Expenditure	L	-	-	-	-	-	-	-	-	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)

March Marc	EC442 Umzimvubu - Supporting Table SB15 A Monthly cash flows	Ref		jet - montiny	cusii iiow -	2020/02/21		202	4/25						Medium Tern	n Revenue and Framework	Expenditure
Resource And Montemark M	Monthly cash nows	Kei		August	Sept.	October	November	December	January	February	March	April	May	June			Budget Year 2026/27
Cash Beauting Signature	R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome							Adjusted Budget
Service Degrees - Services reviews - - - - - - - - -	Cash Receipts By Source	1											•			•	<u> </u>
Seven changes	Property rates		-	-	-	-	-	-	-	-	-	-	-	-	61 552	48 627	51 496
Service regimes - certainer -	Service charges - electricity revenue		_	_	-	-	-	_	_	-	-	-	-	-	-	_	
Service deposits of exemple and exemples in the first of facilities and examinating debters or the first of facilities and examinating debters or the first of facilities and examinating debters or the first of facilities and examinating debters or the first of facilities and examinating debters or the facilities and examinating debters of the facilities and examinating debters or the facilities and examinating debters or the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examinating debters of the facilities and examin	Service charges - water revenue		_	_	-	-	-	_	_	-	-	-	-	-	-	_	
Service deposits and elegenment	•		_	_	-	_	-	_	_	_	114	114	114	114	-	_	- 1
Rend refineds and equipment interest control c			_	_	_	_	_	_	_	_	_	_	_	_	1 364	1 444	1 472
Interest entered			_	_	_	_	_	_	_	_	882	882	882	882	7 355	5 769	2 574
Inferent amount - Colorating debtors			_	_	_	_	_	_	_	_							16 100
Discording and offering			_	_	_	_	_	_	_	_	_	_	_	_	_	_	-
Fixes, persides and fordiss 175			_	_	_	_	_	_	_	_	377	377	377	377	_	_	_
Licenson anjornation			_	_	_	_	_	_	_	_					4 527	4 794	4 993
Agency parsonices	•		_		_	_	_	_		_							1 900
Transfer and Subsidies - Operational Order revenue Cash Recognish by Source	•	1															3 200
Charle-greature			_		_			_									298 165
Cash Receipts by Source			_	_	_	_	_	_	_	_	3 203	3 203	3 203	3 203			14 939
Chef Cash Flows by Source			_	-	-	-	-	-	-	-	22.754	22.754	22.754	22.754			
Transfers and subsidies -capital (montany allocations) (Mal / Prov Departm Agendes - capital (montany allocations) (Mal / Capital	Cash Receipts by Source		_	_	_	_	-	_	_	_	33 /51	33 /51	33 /51	33 /51	4/0 149	405 545	394 839
National / Provincial and District)	Other Cash Flows by Source																i
Transfers and subsidies - capital (monetary allocations) (Net / Prov. Departm Agencies. Households, Non-profit Institutions, Protee Enterprises, Public Corporations, Higher Educ Institutions																	
Transfers and subadides - capital (monetary glicostories) Net / Provided frequency (control one)	(National / Provincial and District)		_	_	_	_	_	_	_	_	_	_	_	_	201 774	83 620	61 561
Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, bubble Corporations, Higher Educ Institutions) Provided Enterprises, bubble Corporations, Higher Educ Institutions) Provided Enterprises, bubble Corporations, Higher Educ Institutions) Provided Enterprises, bubble Corporations, Higher Educ Institutions) Provided Enterprises, bubble Corporations, Higher Educ Institutions) Provided Enterprises, bubble Educations, Higher Educ Institutions) Provided Enterprises, bubble Educations, Higher Educ Institutions, Higher Educ Institut																	
Short term loans Borrowing long term/refinancing Increases (forcease) in consumer deposits Decrease (increase) in consu	Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short mark	Proceeds on Dianocal of Fixed and Intensible Assets																
Borrowing long term/refinancing increase (decrease) in non-current receivables concerned increase (decrease) in non-current receivables concerned increase (increase) in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables concerned in non-current receivables conc			_		_	_	_	_	_	_			-	-	-	_	-
Increase (increase) in non-current receivables Decrease (increase) in non-current reveables Decrease (increase)					_	_	_	_		_		_			-	_	- 1
Decrease (increase) in non-current receivables					_	_	_	_		_		_			-	_	- 1
Decrease (increase) in non-current investments					_	_	_	_		_					-	_	- 1
Total Cash Receipts by Source Cash Payments by Type Employee related costs Source			-	_	-	_	_	_	_		-	-	-	-	-	-	- 1
Cash Payments by Type			-	-	-	-	-	-	-		-	-	-		-	-	-
Employee related costs Remuneration of councillors Sinance charges Bulk purchases - Electricity 2	Total Cash Receipts by Source		-	-	-	-	-	-	-	-	33 751	33 751	33 751	33 751	671 923	489 165	456 400
Remuneration of councillors Finance charges Bulk purchases - Electricity 2	Cash Payments by Type																i
Remuneration of councillors Finance charges Fi	Employee related costs		_	_	-	-	-	_	_	-	2 040	2 040	2 040	2 040	98 921	97 815	104 734
Finance charges Bulk purchases - Electricity 2 2			_	_	_	_	_	_	_	_	_	_	_	_	24 485	24 585	24 585
Bulk purchases - Electricity Acquisitions - water & other inventory 3			_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
Acquisitions - water & other inventory Acquisition - water & other inventory Acquisition - water & other inventory Acquisition - water & other inventory Acquisition - water & other inventory Acquisition - water & other inventory Acquisition - water & other inventory Acquisition - water & other water and water wa	*	2	_	_	_	_	_	_	_	_	666	666	666	666	_	_	_
Contracted services		3	_	_	_	_	_	_	_	_					7 774	8 687	8 687
Transfers and grants - other municipalities	•		_	_	_	_	_	_	_	_	_	_	_	_			111 118
Transfers and grants - other Other expenditure Cash Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Cash Payments by Type Capital assets Total Cash Payments by Type Cash Cash Payments by Type Capital assets Cash Payments by Type Capital assets			_		_	_	_	_							121 300	112 040	- 111 110
Other expenditure					_	_	_	_							10 560	17 114	17 124
Cash Payments by Type Capital assets Repayment of borrowing Other Cash Flows/Payments Other Cas	•		_	_	_	_	_	_	_	_	7 003	7 009	7 009	7 003			95 766
Other Cash Flows/Payments by Type Capital assets -<			_	-	_	-	-	-	-	_	24.000	24.000	24.000	24.000			
Capital assets Capital assets	Cash Payments by Type		_	_	_	_	_	_	_	_	21 000	21 000	21 000	21 000	330 430	331 /63	302 014
Repayment of borrowing	Other Cash Flows/Payments by Type																(
Repayment of borrowing	Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	263 020	111 790	95 191
Other Cash Flows/Payments - <td></td> <td>1</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td>		1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Total Cash Payments by Type	• •	1	_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
NET INCREASE/(DECREASE) IN CASH HELD			-	-	-	-	-	-	_	-	21 866	21 866	21 866	21 866	619 470	463 573	457 205
Cash/cash equivalents at the month/year beginning: 11 885 23 770 35 655 66 310 108 106 133 6																	(805)
		t	-	-	-	-	-	-	_	-							133 698
icasnicasn equivalents at the monthlyear end: - - - - - - 11 885 23 //U 35 655 47 540 118 764 133 698 132 8	Cash/cash equivalents at the month/year end:	1	-	_	_	- 1		_	_	_	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					<u> </u>	202							Medium Term Revenu	e and Expendit	ure Framework
Description - municipal vote	IXCI	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Multi-year expenditure appropriation	1															
Vote 1 - Executive and Council		_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 4 - Infrastracture and Planning Department		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 5 - Community Serives		_	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Vote 7 - Public Safety		_	_	-	_	-	-	-	_	_	_	-	-	-	_	_
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	_	_	_	-
Vote 9 -		_	-	-	_	-	-	-	_	-	-	_	-	-	_	_
Vote 10 -		_	-	-	_	-	-	-	_	-	-	_	-	-	_	_
Vote 11 -		_	_	-	_	-	-	-	_	-	_	-	-	-	_	_
Vote 12 -		_	_	-	_	-	-	-	_	-	_	-	-	-	_	_
Vote 13 -		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	-	_	_	_	_	_	_	_	_	_	_	_	_
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	305	100	100
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-	-	-	-	1 450	100	100
Vote 3 - Corporate Services		_	-	-	-	-	-	-	-	-	-	-	-	3 114	5 070	5 070
Vote 4 - Infrastracture and Planning Department		_	_	-	_	-	-	-	_	_	_	-	-	240 513	89 420	72 321
Vote 5 - Community Serives		_	_	-	_	-	-	-	_	_	_	-	-	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						202	4/25						Medium Teri	n Revenue and Framework	Expenditure
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year 2025/26	Budget Year 2026/27
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
Capital Expenditure - Functional																
Governance and administration		-	_	-	-	-	_	-	_	-	_	_	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

check - - - -

^{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

		<u></u>		penditure on		2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	-	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Capital expenditure on new assets by Asset Class/Sub-class			Al	ь		U		'	G	- "		
Infrastructure	Ì	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			-	-	_	- 1	-	_	_	_	- 1	_
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 S						2024/25					Budget Year 2025/26	Budget Yea 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14	_	_
R thousands		A	A1	В	С	D	E	F	G	H		
Centres Crèches		_	_	-	_	-	_	2 049	2 049	2 049	-	
Clinics/Care Centres		_	_		_	_	_	_	_	_	_	
Fire/Ambulance Stations		_	_	_	_	_	_	_	_	_	_	
Testing Stations		_	_	-	_	_	_	_	_	_	_	
Museums		-	-	-	-	_	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	- (100)	- (100)	-	-	
Police		2 000	-	-	-	-	-	(132)	(132)	1 868	-	
Purls Public Open Space		5 450	_	_	_	_	_	3 430 500	3 430 500	8 880 500	_	
Nature Reserves		_	_				_	500	500	500	_	
Public Ablution Facilities		_	_	_	_	_	_	_	_	_	_	
Markets		_	_	_	_	_	_	_	_	_	_	
Stalls		_	-	-	-	-	-	_	-	_	-	
Abattoirs		-	-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	
Capital Spares Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
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		115 500 4 500	-			-	-	(3 800)	(3 800) (3 800)	111 700 700	-	
Municipal Offices		-	_	-	_	_	_	-	-	-	_	
Pay/Enquiry Points		_	-	-	-	-	-	-	-	-	-	
Building Plan Offices		500	-	-	-	-	-	-	-	500	-	
Workshops		-	-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	-	
Laboratories		4 000	-	-	-	-	-	(2.000)	(2.000)	-	-	
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 1
Servitudes		-	-	-	-	-	-	-		-	-	
Licences and Rights		3 150	-	-	-	-	-	(1 756)	(1 756)	1 394	3 150	3 1
Water Rights		-	-	-	-	-	-	-	-	-	-	
Effluent Licenses Solid Waste Licenses		_	-	_	_		-	_	-	_	_	
Solid waste Licenses Computer Software and Applications		3 150	_		_	_	_	(1 756)	(1 756)	1 394	3 150	31
Load Settlement Software Applications		3 130	_		_	_	_	(1750)	(1750)	1 354	3 130	31
Unspecified		_	_	_	_	_	_	_	_	_	_	
		300	_		_	_	_	_	_	300	_	
Computer Equipment		300		-	-	-	_	-	-	300	-	
Computer Equipment Computer Equipment		300	_				_	_	-	300		
Computer Equipment Computer Equipment Furniture and Office Equipment		300	-	-	-	-	-	-	1 1	300	-	

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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	1	-	-	-	-	-	-	-	-	-	-	-
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

EC442 Umzimvubu - Supporting Table SB18b Adjustments	Buug	et - capital e	xpenaiture o	n renewal of	existing asse	2024/25	ass - 2025/0	2/2/			Budget Year	Budget Year
Description	Ref	Original			Multi-year	Unfore.	Nat. or Prov.	ı		Adjusted	2025/26 Adjusted	2026/27 Adjusted
Description	IVEI	Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
			7	8	9	10	11	12	13	14		
R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-clas	,	A	A1	В	С	D	E	F	G	Н		
	1	8 348	_		_	_	_	1 510	1 510	9 858	56 020	50 621
Infrastructure 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		_	-	-	-	-	_	_	-	- 1	-	_
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		-	-	-	-	-	-	-	-	-	-	-
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		_	_	_	-	-	_	-	-	1	-	_
Crèches		_	_	_	-	_	-	_	-	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums Galleries		_	_	-	-	-	_	_	-	-	-	- -
Theatres		_	_	_	-	_	_	_	-	-	-	_
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-

Decorption Ref	Budget Yea	Budget Year			JEIEI	ciass - 2025/C	2024/25	existing asse	n renewai or	xpenditure o	et - Capital e	Duug	EC442 Umzimvubu - Supporting Table SB18b Adjustments
Britages Britages	2026/27 Adjusted	2025/26	Adjusted			Nat or Prov		Multi-vear			Original	Ref	Description
Resourced	Budget		Budget			Govt	Unavoid.	capital				IXCI	Description
Pace											Δ		P thousands
Pack Pack		_							-	- A1			
Name Personnes		-	-	-	-	-	-	-	-	-	-		
Pack Pack			-	-				-	-	-			
Mareina								_					
Assable			-					_		-			
April Apri	-			-				-			-		
The Principal Control Services				-				-			-		
Scot and Sharehors Sarties				_				_			_		
moor FaceNes	-		_	_	-								Capital Spares
Control Provides			2 000	2 000	2 000								
Marchigan exacts		-	2 000	2 000	2 000	-	-	-	-	-	-		
Montanabe	-	-	-	-	-	-	-	-	-	-	-		Capital Spares
Secure Debugs													
Works of Art	-												
Const Netrological													
Insestment amountains	-												
Revenue Generating	-												•
Introduction Plant													
Comproved Piperty	-												
Improved Properly													Unimproved Property
Compression Property													
Opentional Buildings			-	-			-			-			
Mancipat Offices													Other assets
PaysEngray Prolifes													
Building Plant								_					
Yards	-	-	-	-	-	-	-	-	-	-	-		Building Plan Offices
Compare Compare Source Compare Sou	-							-					
Laboratories													
Manufacturing Plant		-	-	-		-	-	-	-	-			
Capital Spares			-	-				-					
Capital Spares								_					
Housing								_					
Social Housing													
Capital Spares													
Intangible Assets		-	-	-	-	-	-	-	-	-	-		
Intangible Assets		-	-	_	-	_	_	_	_	_	-		Biological or Cultivated Assets
Servitudes	-	-	-	-	-	-	-	-	-	-	-		Biological or Cultivated Assets
Licences and Rights				-			-	-	-		-		
Water Rights - <t< td=""><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		-			-								
Solid Waste Licenses				-				-					
Computer Software and Applications	-							-					
Load Settlement Software Applications								-					
Unspecified 1500 - - - - - - 1500 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>													
Computer Equipment	-	-	-	-	-	-	-	-	-	-	-		
Furniture and Office Equipment 975 - - - - 20 995 722 Machinery and Equipment 975 -		1 500			1								
Fumiture and Office Equipment 975 - - - - 20 995 726 Machinery and Equipment -		1 500				-	-	-	-	-			
Machinery and Equipment		720											
Machinery and Equipment -		720											
Transport Assets -													
Transport Assets													
Land Land		-											
Land		-											
	-	-											
Zoo's, Marine and Non-biological Animals		_				_	_	_	_	_			Zoo's, Marine and Non-biological Animals
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-		
													lida managan
<u>Living resources</u>													
Policing and Protection – – – – – – – – – – – – – – – – – – –	-												
Zoological plants and animals – – – – – – – – – – – –													
Immature	-												
Policing and Protection	-												
		58 240										1	

EC442 Umzimvubu - Supporting Table SB18c A	djus	tments Budg	et - expenditu	ure on repairs	and mainter		et class - 202	25/02/27			Budget Year	Budget Year
			1			2024/25		1			2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted		Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Repairs and maintenance expenditure by Asset Class/Sub-c	class	^	AI.		U				0			
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		-	-	-	-	-	-	-	-	-	-	-
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 Fumiture		-	-	-	-	-	-	-	-	_	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		_	_	_	_	_	_	_	-	_	-	_
Capital Spares		_	-	-	-	_	-	-	-	_	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers Revetments		_	-	-	-	-	-	-	-	_	-	-
Promenades		_	_	_	_	_	_	_	-	_	-	_
Capital Spares		_	-	-	-	_	-	-	-	_	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	_	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers Capital Spares		_	_	-	-	_	-		-	_	-	-
Community Assets Community Facilities		4 000 4 000	-	-			-	(835) (835)	(835) (835)	3 165 3 165	4 000 4 000	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		_	-	-	-	_	-	_	-	-	-	-
rosung diauons	I	_	_	-	_	_	_	_	- 1	_	_	_

EC442 Umzimvubu - Supporting Table SB18c A	ujusi	ments Buag	et - expenditi	ure on repairs	and mainter		et class - 202	25/02/27			Budget Year	Budget Year
Book #		Original			Multi-year	2024/25 Unfore.	Nat. or Prov.	ı		Adjusted	2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	capital 9	Unavoid. 10	Govt	Other Adjusts.	Total Adjusts.	Budget 14	Adjusted Budget	Adjusted Budget
R thousands		Α	7 A1	B B	C	D	E	F	G G	14 H		1
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	-	-		-	_	-	-	-	-	-
Police		-	_	-	_	_	_	_	_	_	-	_
Purls		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 Operational Buildings		2 867 2 867	-	-	-		-	1 250 1 250	1 250 1 250	4 117 4 117	2 867 2 867	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		-	-	-	_	-	-	-	-	-	-	-
· ·		440			_		_		_	440		
Computer Equipment Computer Equipment		440	-	-		-	-	-	-	440	540 540	540 540
Furniture and Office Equipment		_	-	_	_	-	_	48	48	48	-	-
Furniture and Office Equipment 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 Machinery and Equipment		2 840		-		-	_	1 100	1 100	3 940	3 390	3 440 3 440
		2 040	_	_	_	-	_	1100	- 1100	3 340	3 330	3440
Transport Assets Transport Assets		-	-	-		-	-	-	-	_	-	-
Land		_	_	_	_	-	_	_	_	_	-	-
Land		_	-	-	_	-	-	-	_	_	-	-
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	_	_	_	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
	1											

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
Living resources		-	_	-	-	-	-	-	_	-	_	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	_	-	-	-	-	-	-	_	-
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

			•	tion by asset		2024/25					Budget Year	Budget Year
Description	Ref	Original	D		Multi-year	Unfore.	Nat. or Prov.	0# 6 "	T-4-1 A	Adjusted	2025/26 Adjusted	2026/27 Adjusted
		Budget		Accum. Funds	capital	Unavoid.	Govt	Other Adjusts.	Total Adjusts.	Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Depreciation by Asset Class/Sub-class			Ai		U			'	0			
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		-	-	-	-	-	-	_	-	-		-
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		-	-	-	-	-	-	-	-	_	-	-
Centres Crèches		-	_	-	-	-	-	_	-	_	_	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget			capital	Unavoid.	Govt			Budget	Budget	Budget
R thousands		Α	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres Libraries			_	-	-	_	-	_	-	_	_	_
Cemeteries/Crematoria		_	_	-	_	_	_	_	_	_	_	_
Police		-	-	-	-	-	-	-	-	-	-	-
Purls		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 Pay/Enquiry Points		14 350	-	-	-	-	-	_	-	14 350	14 350	14 350
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		- 200	-	-	-	-	-	-	-	-	- 200	- 200
Computer Software and Applications Load Settlement Software Applications		300	-	-	-	-	-		-	300	300	300
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
<u>Land</u>		-	-	-	-		-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	i l	_	_	_	_	_	_	_	_	_	_	-

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

						2024/25					Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D	E	F	G	Н		
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 Depreciation to be adjusted	1	93 470	-	-	-	_	-	_	_	93 470	98 470	98 470

EC442 Umzimvubu - Supporting Table SB18e Adjustments	Buuge	et - capital e	kpenditure of	r upgraunig t	or existing as	2024/25	t class - 2023	0/02/27			Budget Year	Budget Year
	-										2025/26	2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
			7	8	9	10	11	12	13	14		
R thousands		Α	A1	В	С	D.	E	F	G	Н		
Capital expenditure on upgrading of existing assets by Asset Class/Sub-cl	ass											
<u>Infrastructure</u>	-	18 500	-	-	-	-	_	7 167	7 167	25 667	12 400	9 700
Roads Infrastructure Roads		18 500 18 500	-	-	-	_	-	7 167 (0)	7 167 (0)	25 667 18 500	12 400 2 500	9 700 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 Bosonoirs		-	-	-	-	-	-	-	-	-	-	-
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 Fumiture		-	-	-	-	-	-	-	-	-	-	-
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 Gallorins		-	-	-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-		-	-	_	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-

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

			Aponana o		or existing us	sets by asse 2024/25	101000 2021	JOEIEI			Budget Year 2025/26	Budget Year 2026/27
Description	Ref	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Cemeteries/Crematoria		-	- A1	-	-	-	_	-	-	-	-	-
Police		3 900	-	-	_	_	-	-	-	3 900	-	-
Purls		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets Stalls		_	-	_	-	-	-	_	-	_	_	-
Abattoirs		_	_	_	_	_	_	_	_	_	_	_
Airports		_	-	-	_	_	-	-	-	_	_	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities Indoor Facilities		_	-	-	-	-	-	-	-	_	-	-
Outdoor Facilities		_	_	_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_	_	_
Heritage assets Monuments			-	_		_	_	-	-	_	-	-
Historic Buildings	1 1	_	_	_	_	_	_	_	_	_	_	_
Works of Art	1 1	-	-	-	-	-	-	-	-	-	-	-
Conservation Areas	1 1	-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	_	_	-	-	-	-	-	-
Investment properties		-	-	-	-	ı	-	-	-	1	-	
Revenue Generating		-	-	-	-	1	-	-	-	-	-	-
Improved Property	1 1	-	-	-	-	-	-	-	-	-	-	-
Unimproved Property Non-revenue Generating	1	-	-	-	-	-	-	-	-	-	-	-
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	1 1	-	-	-	-	-	-	-	-	-	-	-
Water Rights	1 1	-	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	1 1	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	1 1	-	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications Load Settlement Software Applications		- -	-	-	-		-	-	-	-	-	-
Unspecified		_	_	_	-	-	_	_	-	_	_	_
Computer Equipment Computer Equipment	1 1	-	-	-	-	-	-	-	_	-	-	_
	1											
Furniture and Office Equipment	1	-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	-	-	-	-	-	-	-				-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-
Transport Assets	1	-	-	-	-	-	-	-	-	-	-	-
<u>Land</u>	1 1	-	-	-	-	-	-	-	-	-	-	-
Land	1	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 [-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1 [-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature	1	-	-	_	-	-	_	-	-	-	-	-
Policing and Protection Zoological plants and animals	1	-	-	-	-	-	-	-	-	_	-	_
Immature		_	-	_	-	-	-	-	_	_	_	-
Policing and Protection		_	-	-	_	_	-	_	_	_	_	_
Zoological plants and animals	1	_	-	-	-	-	-	-	-	-	-	-

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

		2024/25									Budget Year 2025/26	Budget Year 2026/27	
Description		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	
			7	8	9	10	11	12	13	14			
R thousands		Α	A1	В	С	D	E	F	G	Н			
Total Capital Expenditure on upgrading of existing assets to be adjusted		22 400	_	_	_	_	_	7 167	7 167	29 567	12 400	9 700	

FC442 Umzimvuhu	Supporting	Table SB19 List of capit	al programmes and	d projects affected by	Adjustments Budget	2025/02/27

EC442 Umzimvubu - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2025/02/27																	
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Medium Term Revenue and Expenditure Framework					
					•							Budget Ye	ear 2024/25	024/25 Budget Year 2025/26 Bu		Budget Ye	ar 2026/27
R thousands												Original	Adjusted	Original	Adjusted	Original	Adjusted
Parent municipality: List all capital projects grouped by Function																	
Entities: List all capital projects grouped by Municipal Entity																	ı
Entity Name Project name																	
Project name																	
Defenses																	