## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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Accountability

**Transparency** 

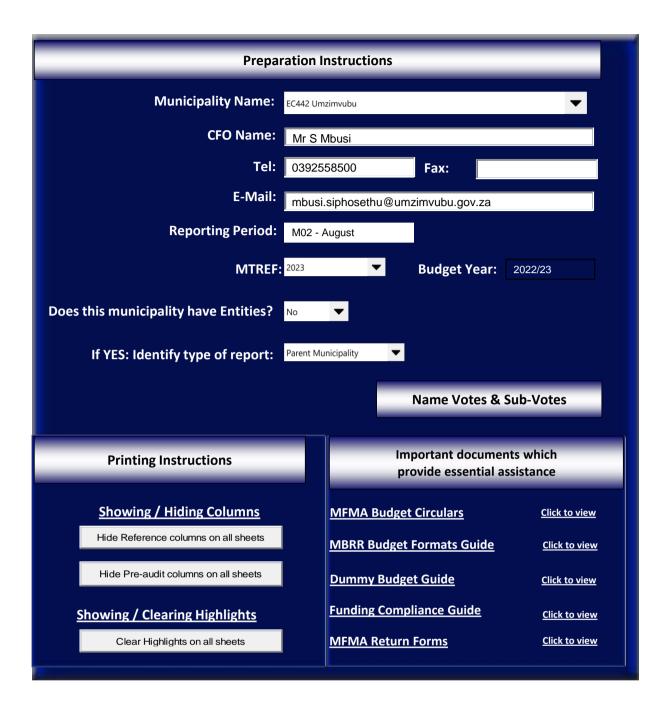
Information & service delivery



## **Contact details:**

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

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



Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
ote 1 - Executive And Council	Vote	1 Executive And Council	
ote 2 - Budget and Treasury Office		1 Mayor and Council	1.1 - Mayor and Council
/ote 3 - Corporate Services	1.		1.2 - Special Programs Unit
ote 4 - Infrastructure and Plannind Department ote 5 - Community Services	1. 1.		1.3 - Internal Audit Unit 1.4 - IDP
ote 6 - Local Economic Development	1.		1.4 - IDF 1.5 - Municipal Managers Office
ote 7 - Public Safety			1.6 -
ote 8 - Waste Management			1.7 -
ote 9 -	1.		1.8 -
ote 10 - ote 11 -	1. 1.1		1.9 - 1.10 -
ote 12 -		2 Budget and Treasury Office	1.10
ote 13 -	2.		2.1 - Budget and Treasury-CFO
ote 14 -	2.		2.2 - Revenue and Expenditure
ote 15 -	2. 2.		2.3 - Budget, Reporting and Asset Management
	2. 2.		2.4 - Supply Chain Management 2.5 -
	2.		2.6 -
	2.	7	2.7 -
	2.		2.8 -
	2.		2.9 -
	2.1 Vote	0 3 Corporate Services	2.10 -
	70te 3.		3.1 - Information Technology
	3.		3.2 - Human Resources
	3.	Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.		3.4 -
	3. 3.		3.5 - 3.6 -
	3. 3.		3.6 - 3.7 -
	3. 3.		3.8 -
	3.		3.9 -
	3.1		3.10 -
		Infrastructure and Plannind Department	A.A. Infrastructure and Blancius
	4. 4.		4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU
	4. 4.		4.3 -
	4.		4.4 -
	4.	5	4.5 -
	4.		4.6 -
	4.		4.7 -
	4. 4.		4.8 - 4.9 -
	4.1		4.10 -
	Vote		
	5.		5.1 - Social Services
	5.		5.2 - Parks
	5. 5.		5.3 - Community Halls 5.4 -
	5. 5.		5.5 -
	5.		5.6 -
	5.		5.7 -
	5.		5.8 -
	5. 5.1		5.9 - 5.10 -
	ا .ا Vote		3.10 -
	6.		6.1 - LED Section
	6.		6.2 -
	6.	3	6.3 -
	6.		6.4 -
	6. 6.		6.5 - 6.6 -
	6.		6.7 -
	6.		6.8 -
	6.	9	6.9 -
	6.1		6.10 -
		7 Public Safety	7.1 Trofile Department
	7. 7.		7.1 - Trafiic Department 7.2 -
	7.		7.3 -
	7.	4	7.4 -
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	7.		7.6 -
	7. 7.		7.7 - 7.8 -
	7. 7.		7.8 - 7.9 -
	7.1		7.10 -
	Vote	8 Waste Management	
	8.	1 Solid Waste Management	8.1 - Solid Waste Management
	8.		8.2 -
	8. g		8.3 - 8.4 -
	8. 8.		8.4 - 8.5 -
	8. 8.		8.5 - 8.6 -
	8.		8.7 -
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	8.		8.9 -

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 -
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10.6 10.7	10.6 - 10.7 -
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10.8	10.9 -
10.9 10.10	10.10 -
10.10 Vote 11	10.10 -
vote 11 11.1	11.1 -
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	11.2 - 11.3 -
11.3 11.4	11.3 - 11.4 -
11.4 11.5	11.4 - 11.5 -
11.5	11.6 -
11.7	11.7 -
11.7	11.7 - 11.8 -
11.8 11.9	11.8 - 11.9 -
11.9 11.10	11.9 - 11.10 -
11.10 Vote 12	11.10-
vote 12 12.1	12.1 -
12.1 12.2	12.1 - 12.2 -
12.2	12.2 - 12.3 -
12.3	12.3 - 12.4 -
12.5	12.4 - 12.5 -
12.5	12.6 -
12.7	12.0 - 12.7 -
12.8	12.8 -
12.9	12.9 -
12.9 12.10	12.10 -
12.10 Vote 13	12.10
vote 13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.7	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
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14.2	14.1 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.7	14.7 - 14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.7	15.7 - 15.2 -
15.2	15.2 - 15.3 -
15.5	15.4 -
15.5 15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.7	15.8 -
15.9	15.9 -
15.10 15.10	15.10 -

EC442 Umzimvubu - Co	ontact Information		
A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu	Set name on 'Instructions' s	heet
Grade	Medium	1 Grade in terms of the Remunera	ation of Public Office Bearers Act.
Province	EC EASTERN CAPE	-	
Web Address	www.umzimvubu.gov.za		
e-mail Address	enquiries@umzimvubu.qov.za		
B. CONTACT INFORMATION		1	
Postal address:			
P.O. Box	P/Bag x 9020		
City / Town	KwaBhaca		
Postal Code	5090		
Street address			
Building	0.0011 1 01 1		
Street No. & Name	813 Main Street		
City / Town	KwaBhaca		
Postal Code	5090		
General Contacts			
Telephone number	392558500		
Fax number	392550167		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	rer:
ID Number		ID Number	7906061736089
Title	Cllr	Title	Ms
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	3925585
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	Nomnganga.Nkosomzi@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
			Date in thinding Carrie in tabal gottied
		Secretary/PA to the Mayor	r:
<b>Mayor</b> ID Number	7310090640083	ID Number	r: 9604265432088
ID Number Title	Cllr	ID Number Title	r: 9604265432088 Mr
ID Number Title Name	Cllr Zukiswa Ndevu	ID Number Title Name	r: 9604265432088 Mr Avukile Nyangule
ID Number Title Name Telephone number	Cllr Zukiswa Ndevu 392558500	ID Number Title Name Telephone number	r: 9604265432088 Mr Avukile Nyangule 392558515
ID Number Title Name Telephone number Cell number	Cllr Zukiswa Ndevu	ID Number Title Name Telephone number Cell number	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573
ID Number Title Name Telephone number Cell number Fax number	Cilr Zukiswa Ndevu 392558500 824673853	ID Number Title Name Telephone number Cell number Fax number	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167
ID Number Title Name Telephone number Cell number Fax number	Cllr Zukiswa Ndevu 392558500	ID Number Title Name Telephone number Cell number	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573
ID Number Title Name Telephone number Cell number Fax number E-mail address	Cilr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address	7: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address Deputy Mayor/Executive M	Cilr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number	Cilr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number	7: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSI-	Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager:	Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa @ umzimvubu.gov.za	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za
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ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  layor:  790627 5474 089  Mr	ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  ty Mayor/Executive Mayor:  cipal Manager: 8112121143080 Ms
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	Cllr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  layor:  790627 5474 089 Mr Tobela Gladstone Nota	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  ty Mayor/Executive Mayor:  sipal Manager: 8112121143080 Ms Ncumisa Boyce
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	Cilr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  layor:  790627 5474 089 Mr Tobela Gladstone Nota 392558510	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number Title Name Telephone number	r:  9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  ty Mayor/Executive Mayor:  sipal Manager: 8112121143080 Ms Ncumisa Boyce 392558510
ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	Cllr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  layor:  790627 5474 089 Mr Tobela Gladstone Nota	ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address Secretary/PA to the Munic ID Number Title	r: 9604265432088 Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  ty Mayor/Executive Mayor:  sipal Manager: 8112121143080 Ms Ncumisa Boyce

E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	830711 6209 181	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Tinashe Fundira	Name	Vuyelwa Canca
Telephone number	0392558500	Telephone number	392558507
Cell number	765113754	Cell number	079 791 0415
Fax number	0392550167	Fax number	392550167
E-mail address	Fundira.Tinashe@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	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address		E-mail address	Kolisa.Masixole@umzimvubu.gov.za
	Luzipho.Luthando@umzimvubu.gov.za		
Official responsible for subn	nitting financial information	Official responsible for subn	
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for subn	nitting financial information	Official responsible for subn	
ID Number	g	ID Number	g
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
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Title		Title	
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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
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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
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Cell number		Cell number	
Fax number		Fax number	
		E-mail address	
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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 Omzimvubu - Table CT Monthly Bud	y Budget Statement Summary - M02 - August  2022/23  Budget Year 2023/24											
Description	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year			
2000 <b>p.</b>	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast			
R thousands		•	•					%				
Financial Performance												
Property rates	50,086	46,803	-	(538)	38,729	7,800	30,929	397%	46,803			
Service charges	1,217	1,298	-	112	1,361	216	1,145	529%	1,298			
Investment revenue	4,323	10,200	-	1,019	1,805	1,700	105	6%	10,200			
Transfers and subsidies - Operational	247,598	281,594	-	1,516	116,283	46,932	69,351	148%	281,594			
Other own revenue	14,829	45,759	_	773	1,510	7,626	(6,116)	-80%	_			
Total Revenue (excluding capital transfers and contributions)	318,051	385,653	-	2,881	159,689	64,276	95,414	148%	385,653			
Employee costs	83,176	90,059	_	7,045	14,601	15,010	(409)	-3%	90,059			
Remuneration of Councillors	20,745	23,323	_	1,642	3,284	3,887	(603)	-16%	23,323			
Depreciation and amortisation	82,322	80,696	ı	6,648	13,300	13,449	(150)	-1%	80,696			
Interest	724	_	_	_	_	, _	_		· _			
Inventory consumed and bulk purchases	6,890	9,016	-	975	1,196	1,503	(307)	-20%	9,016			
Transfers and subsidies	89,228	25,660	_	238	365	4,277	(3,911)		25,660			
Other expenditure	153,962	223,864	_	12,317	23,988	36,715	(12,727)		223,864			
Total Expenditure	437,046	452,617	_	28,865	56,733	74,840	(18,107)	-24%	452,617			
Surplus/(Deficit)	(118,996)	(66,964)	_	(25,984)	102,956	(10,565)	113,521	-1075%	(66,964)			
Transfers and subsidies - capital (monetary allocations)	95,887	211,781	_	3,559	3,559	37,408	(33,850)		211,781			
Transfers and subsidies - capital (in-kind)	33,33.	2,		,,,,,,	0,000	0.,.00	(00,000)	00,0	2,			
contributions	(23,108)	144,817	-	(22,425)	106,515	26,843	79,671	297%	144,817			
Share of surplus/ (deficit) of associate	(23,100)	144,017	_	(22,423)	100,515	20,043	19,011	231 /0	144,017			
Surplus/ (Deficit) for the year	(23,108)	144,817	-	(22,425)	106,515	26,843	79,671	297%	144,817			
	(23,100)	177,017	_	(22,723)	100,515	20,043	73,071	231 /0	177,017			
Capital expenditure & funds sources												
Capital expenditure	145,726	314,687	-	4,882	4,882	52,448	(47,566)	-91%	314,687			
Capital transfers recognised	29,733	224,955	-	3,095	3,095	37,493	(34,398)	-92%	224,955			
Borrowing	-	-	-	_	-	-	-		-			
Internally generated funds	102,677	89,732	-	1,787	1,787	14,955	(13,168)	-88%	89,732			
Total sources of capital funds	132,409	314,687	-	4,882	4,882	52,448	(47,566)	-91%	314,687			
Financial position												
Total current assets	147,723	156,901	_		240,594				156,901			
Total non current assets	968,131	1,107,911	_		1,020,389				1,107,911			
Total current liabilities	47,793	106,179	_		54,622				106,179			
Total non current liabilities	9,896	6,884	_		7,731				6,884			
Community wealth/Equity	1,058,601	1,151,749	_		1,198,630				1,151,749			
,	-,,	,,,,			.,,,,,,,				, , •			
Cash flows		00-10-			,		<b>50 1-</b>		00-15-			
Net cash from (used) operating	874,767	307,182	-	(11,555)		51,197	58,979	115%	307,182			
Net cash from (used) investing	159,615	(314,687)	-	(5,584)	(19,771)	(52,448)	(32,677)	62%	(314,687)			
Net cash from (used) financing	-	-	-	_	-	-	-		-			
Cash/cash equivalents at the month/year end	1,161,219	130,958	-	-	51,553	137,213	85,660	62%	71,600			
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
Debtors Age Analysis												
Total By Income Source	1,006	9,627	718	702	690	682	674	#########	60,359			
Creditors Age Analysis	.,,,,,,	3,02/				****	<b>.</b>		- 0,000			
Total Creditors	_	_	_	_	_	_	_	0%	_			
	1			1	I		i	. 7.0				

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2022/23				Budget Year 2	2023/24			
Description	Kei	Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	110	110	Full Teal
R thousands	1								%	
Revenue - Functional										
Governance and administration		300,722	368,348	-	968	156,224	61,391	94,832	154%	368,348
Executive and council		-	-	-		-	-	-		-
Finance and administration		300,722	368,348	-	968	156,224	61,391	94,832	154%	368,348
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		7,718	11,871	-	313	588	1,978	(1,391)	-70%	11,871
Community and social services		176	-	-	4	8	-	8	#DIV/0!	-
Sport and recreation		5	-	-	_	-	-	-		-
Public safety		7,537	11,871	-	308	580	1,978	(1,398)	-71%	11,871
Housing		-	-	-	_	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		96,618	212,251	_	3,597	3,626	37,487	(33,861)	-90%	212,251
Planning and development		83,350	212,251	-	3,597	3,626	37,487	(33,861)	-90%	212,251
Road transport		13,268	-	-	_	_	-			_
Environmental protection		-	-	-	_	-	_	-		_
Trading services		8,880	4,965	_	1,562	2,811	827	1,984	240%	4,965
Energy sources		_	_	_	_	_	_	_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		8,880	4,965	_	1,562	2,811	827	1,984	240%	4,965
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	413,938	597,434	_	6,440	163,248	101,684	61,564	61%	597,434
Expenditure - Functional		•				·		•		
Governance and administration		163,001	197,446		15 252	20.022	32,903	(3,880)	-12%	197,446
Executive and council		44,370	53,056	_	<b>15,253</b> 2,870	<b>29,023</b> 6,812	8,843	(2,031)	-12%	53,056
Finance and administration		115,910	137,462		12,268	21,994	22,906	(912)	-23 <i>%</i> -4%	137,462
				-						
Internal audit		2,722	6,929	-	115	218	1,155	(937)	-81%	6,929
Community and public safety		35,798	<b>45,265</b>	-	1,630	5,366	7,544	(2,178)	-29% 100%	45,265
Community and social services		-	-	-	_	_	1	(1)	-100%	3
Sport and recreation		25 700	97	-	0	0	16	(16)	-98%	97
Public safety		35,798	45,166	-	1,629	5,366	7,528	(2,162)	-29%	45,166
Housing		-	-	-	_	-	-	-		_
Health		404 57-	400.001	-	-	4 000	47.400	- (40.004)	700/	400.001
Economic and environmental services		124,577	106,684	-	2,657	4,899	17,190	(12,291)	-72%	106,684
Planning and development		117,852	48,803	-	2,371	4,573	8,134	(3,561)	-44%	48,803
Road transport		6,725	57,880	-	286	326	9,056	(8,729)	-96%	57,880
Environmental protection			-	-	-	-		-	401	
Trading services		113,670	103,221	-	9,325	17,445	17,204	242	1%	103,221
Energy sources		-	-	-	-	-	-	-		_
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	_	-	-		-
Waste management		113,670	103,221	-	9,325	17,445	17,204	242	1%	103,221
Other		-	-		-	-	-	-		
Total Expenditure - Functional	3	437,046	452,617	-	28,865	56,733	74,840	(18,107)	-24%	452,617
Surplus/ (Deficit) for the year		(23,108)	144,817	-	(22,425)	106,515	26,843	79,671	297%	144,817

Baraninella.	р.,	2022/23			1	Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget					%	Forecast
Revenue - Functional									70	
Municipal governance and administration		300,722	368,348	-	968	156,224	61,391	94,832	154%	368,348
Executive and council		- 300,722	-	_	-	130,224	- 01,331	J4,0J2 _	15470	- 300,340
Mayor and Council		_	_	_	_	_	_	_		_
Municipal Manager, Town Secretary and Chief Executive		_	_	_	_	_	_	_		_
Finance and administration		300,722	368,348	-	968	156,224	61,391	94,832	154%	368,348
Administrative and Corporate Support		1,313	-	_	68	97	-	97	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		299,221	368,348	-	900	156,091	61,391	94,700	154%	368,348
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		189	-	-	-	35	-	35	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services			-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		(1)	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		_
Risk Management		-	_	_	_	-	-	-		_
Security Services Supply Chain Management		_	_	_	_	-	_	_		_
Valuation Service		_		_	_	_	_	_		
Internal audit				-	_	-	-			
Governance Function		_	_	_	_	_	_	_		
Community and public safety		7,718	11,871	-	313	588	1,978	(1,391)	-70%	11,871
Community and social services		176	-	-	4	8	-	(1,001)	#DIV/0!	-
Aged Care		-	_	_	_	-	_	_		_
Agricultural		-	_	_	_	_	-	_		_
Animal Care and Diseases		-	_	_	_	_	-	-		_
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	_	-	-	-	-		_
Community Halls and Facilities		176	-	-	4	8	-	8	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	_	_	_	-	-	_		_
Theatres		_	_	_	_	-	_	_		_
Zoo's		-		_	-	-	_	_		_
Sport and recreation		5		-	_	_	_			
Beaches and Jetties		_	_	_	_	_	_	_		_
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_		_
Community Parks (including Nurseries)		5	_	_	_	_	_	_		_
Recreational Facilities		_	_	_	_	_	-	_		_
Sports Grounds and Stadiums		_	_	_	-	_	-	-		_
Public safety		7,537	11,871	-	308	580	1,978	(1,398)	-71%	11,871
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		7 507	-	-	-	-	- 4.070	- (4.000)		-
Police Forces, Traffic and Street Parking Control		7,537	11,871	-	308	580	1,978	(1,398)	-71%	11,871
Pounds		-	_	-	-	-	-	-		-
Housing Housing		-	-	-	-	-	-	_		-
Informal Settlements		_		_	_	_	_	_		_
Health		_		-	-	_	-			
Ambulance		_		-	_	_	_	_		_
Health Services		_	_		_	_	_	_		
Laboratory Services		_	_	_	_	_	_	_		
Food Control		_			_	_	_			
Health Surveillance and Prevention of Communicable		_	_	_	_	_	_	_		_
Vector Control		-	_	_	_	-	-	_		_
Chemical Safety		-	_	-	_	-	-	-		_
Economic and environmental services		96,618	212,251	-	3,597	3,626	37,487	(33,861)	-90%	212,251
Planning and development		83,350	212,251	-	3,597	3,626	37,487	(33,861)	-90%	212,251
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		127	-	-	9	12	-	12	#DIV/0!	-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
•	1									
Economic Development/Planning Regional Planning and Development		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Stateme	EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August  2022/23  Budget Year 2023/24												
Description	Ref	2022/23 Audited	Original	Adjusted						Full Year			
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast			
R thousands	1								%				
Town Planning, Building Regulations and Enforcement,		367	139,834	-	29	53	25,417	(25,364)	-100%	139,834			
Project Management Unit Provincial Planning		82,855	72,417	-	3,560	3,560	12,070	(8,509)	-71%	72,417			
Support to Local Municipalities		_	_	_	_	_	_	_		_			
Road transport		13,268		-	_	_	-	_					
Public Transport		13,200	_	_	_	_	_						
Road and Traffic Regulation		_	_			_	_	_					
Roads		13,268	_	_	_	_	_	_		_			
Taxi Ranks		_	_	_	_	_	_	_		_			
Environmental protection		1	-	-	-	-	-	-		-			
Biodiversity and Landscape		-	-	-	-	-	-	-		-			
Coastal Protection		-	-	-	-	-	-	-		-			
Indigenous Forests		-	-	-	-	-	-	-		-			
Nature Conservation		-	-	-	-	-	-	-		-			
Pollution Control		-	-	-	-	-	-	-		-			
Soil Conservation		-	-	-	-	-	-	-		-			
Trading services		8,880	4,965	-	1,562	2,811	827	1,984	240%	4,965			
Energy sources		-	-	-	-	-	-	-		-			
Electricity		-	-	-	-	-	-	-		-			
Street Lighting and Signal Systems Nonelectric Energy		-	-	-	-	-	-	-		-			
1		-	-	-	-	-	-	-		-			
Water management Water Treatment		-	-	-	-	-	-	_		_			
Water Distribution		-	_	_	-	_	-	_		_			
Water Distribution Water Storage		_	_		_	_	_	_					
Waste water management		-		-	_		_	_					
Public Toilets		-	_	-	_	_	_						
Sewerage		_	_	-	_		_	[ ]					
Storm Water Management		_	_				_	_					
Waste Water Treatment		_	_	_	_	_	_	_		_			
Waste management		8,880	4,965	-	1,562	2,811	827	1,984	240%	4,965			
Recycling		-	-	_	-		-	-	,	-			
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_			
Solid Waste Removal		8,880	4,965	_	1,562	2,811	827	1,984	240%	4,965			
Street Cleaning		_		_	-	-	_	-					
Other		-	_	1	-	-	-	-		_			
Abattoirs		-	-	-	-	-	-	-		-			
Air Transport		_	_	_	-	-	_	-		_			
Forestry		-	-	-	-	-	-	-		-			
Licensing and Regulation		-	-	-	-	-	-	-		-			
Markets		-	-	-	-	-	-	-		-			
Tourism		-	-	-	-	-	-	-		-			
Total Revenue - Functional	2	413,938	597,434	-	6,440	163,248	101,684	61,564	61%	597,434			
Expenditure - Functional													
Municipal governance and administration		163,001	197,446	-	15,253	29,023	32,903	(3,880)	-12%	197,446			
Executive and council		44,370	53,056	-	2,870	6,812	8,843	(2,031)	-23%	53,056			
Mayor and Council		32,864	37,737	-	1,959	4,130	6,290	(2,159)	-34%	37,737			
Municipal Manager, Town Secretary and Chief Executive		11 506	15 319		911	2 682	2.553	129	5%	15 319			
Finance and administration		11,506 115,910	15,318 137,462		12,268	2,682 21,994	2,553 22,906	(912)	-4%	15,318 137,462			
Finance and administration  Administrative and Corporate Support		12,565	21,557		1,348	21,994	3,593	(1,020)	-4% -28%	21,557			
Asset Management		12,303	21,337	_	1,340	2,572	3,393	(1,020)	-20% #DIV/0!	21,007			
Finance		68,393	75,815		8,299	15,346	12,631	2,714	#DIV/0:	75,815			
Fleet Management		-	73,013		- 0,233	-	-	_,,,,,,,	21/0	- 5,010			
Human Resources		12,083	12,657	_	368	664	2,109	(1,445)	-69%	12,657			
Information Technology		2,963	4,113	_	453	532	686	(154)	-22%	4,113			
Legal Services		-	-	_	-	-	-	-	v	-			
Marketing, Customer Relations, Publicity and Media Co-		17,249	20,366	_	1,722	2,719	3,394	(675)	-20%	20,366			
Property Services		-	-	_	-	-	-	-		-			
Risk Management		_	_	_	_	-	-	-		_			
Security Services		-	-	-	-	-	-	-		-			
Supply Chain Management		2,656	2,955	-	79	158	493	(334)	-68%	2,955			
Valuation Service		-	-	1	_	-	-	1					
Internal audit		2,722	6,929	-	115	218	1,155	(937)	-81%	6,929			
Governance Function		2,722	6,929	-	115	218	1,155	(937)	-81%	6,929			
Community and public safety		35,798	45,265	-	1,630	5,366	7,544	(2,178)	-29%	45,265			
Community and social services		-	3	-	-	-	1	(1)	-100%	3			
Aged Care		-	-	-	-	-	-	-		-			
Agricultural		-	-	-	-	-	-	-		-			
Animal Care and Diseases		-	-	-	-	-	-	-		-			
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-			
Child Care Facilities		-	-	-	-	-	-	- (4)	,	-			
Consumer Protection		-	3	-	-	-	1	(1)	-100%	3			
Consumer Protection		-	-	-	-	-	-	-		-			
Cultural Matters		-	-	-	-	-	-	-		-			
Disaster Management Education		-	-	_	_	-	-	_		_			
		-	-	-	-	-	-	-		-			
Indigenous and Customary Law	1 1	-	-	-	=	-	-	-		-			

Part   Controlled   Part   Controlled   Part   Pa	EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August											
Discreption	Description	Ref	2022/23 Audited	Original	Adjusted		1				Full Year	
According from Arthropic	2000	1.0.				Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance		
Language Prototy Language	R thousands	1			-					%		
Librones and Archives   -			-			-	-		-		-	
Lineary Preparaments			-	-	-	-	-	-	-		-	
Miles Services			-	_	_	_	_	_	_		_	
Mile						_			_			
Production Column Stemsor Tractions												
Provinced Cubural Adeleras  Coord of Public Planting  Control of Public Planting  Current of Public Planting  Curr			_	_		_		_	_		_	
-   -   -   -   -   -   -   -   -   -	Provincial Cultural Matters		_	_	_	_	_	_	-		_	
Sport and constance   -   97   -   0   0   14   1/19   49%   9	Theatres		_	_	_	_	_	_	-		_	
Security and Albest Control (Albest Control (Albest)   Security	Zoo's		-	_	_	-	-	-	-		_	
Casenous Research (Cameroline), Magazines (Casenous Research (Casenous) Processing August (Casenous) Processing August (Casenous) Processing August (Casenous) Processing (Casen	Sport and recreation		-	97	ı	0	0	16	(16)	-98%	97	
Community Plans (including Numericals) Reports Granular and Standard Sports Granular and Standard Sports Granular and Standard Sports Granular and Standard Sports Granular and Standard Standard Plandard Standard Plandard Standard Plandard Standard Plandard Standard Plandard Standard Control of Namesia Standard Standard Control of Namesia Standard Standard Control of Namesia Standard	Beaches and Jetties		-	-	-	-	-	-	-		-	
Page	Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-	
Source Forumbia and Standards	Community Parks (including Nurseries)		-	97	-	0	0	16	(16)	-98%	97	
Tables sales (2007) Defined (2007) D			-	-	-	-	-	-	-		-	
Control of Public Nutriences	l ·		-	-	-	-	-	-			-	
Cleaning	I		35,798	45,166		1,629	5,366	7,528	(2,162)	-29%	45,166	
Common of Public Numbersons Firm Ephiling and Protection Licensing and Control of Annabis Finice Process, Traffic and Street Parking Control  Public Process, Traffic and Street Parking Control  Volunds  Including  Including Annabis Including Anna			-	-	-	-	-	-	-		-	
Finding and Fences	I		-	-	-	-		-	-		-	
File Fighting and Protection Learning and Chronics, Traffic and Street Planing Control Protects Protec			-	-	-	-		-	-		-	
Licensing and Control of Animals   Problem Forces, Triffic and Street Parking Control   Points   Poi	-		-	-	-	-			_		-	
Produce Foreign and Street Planking Control			_	-	-	-			_		-	
Parunds Healing Horizong Horizong Healing Horizong Healing Hea	I		25 700							200/	45 166	
-										-29%		
Internal Settlements												
Informal Sateliments	I										_	
Filesting	Informal Settlements										_	
Anabulance Health Services Laboratory Services Laboratory Services Laboratory Services Laboratory Services Laboratory Services Health Services Laboratory Services Leboratory	Health						_				-	
Health Services	Ambulance		_	_	_	_	_	_	_		_	
Laboratory Services   Frood Control	Health Services		_	_	_	_	_	_	_		_	
Health Surveillance and Prevention of Communicable	Laboratory Services		_	_	_	_	_	_	-		_	
Diseases including immunications	Food Control		_	_	_	_	_	_	-		_	
Vactor Control	Health Surveillance and Prevention of Communicable											
Chemical Safety	Diseases including immunizations		-	_	_	-	-	-	-		_	
124,577   106,584   - 2,557   4,599   17,190   (12,291   7-72%   106,584   - 2,371   4,573   6,734   (3,561)   - 44%   48,860   117,852   48,963   - 2,371   4,573   6,734   (3,561)   - 44%   48,860   117,852   48,963   - 2,371   4,573   6,734   (3,561)   - 44%   48,860   117,852   48,963   - 2,371   4,573   6,734   (3,561)   - 44%   48,860   - 2,371	Vector Control		-	-	_	-	-	-	-		_	
117,852	Chemical Safety		-	-	_	-	-	-	-		-	
Billiboards	Economic and environmental services		124,577	106,684	-	2,657	4,899	17,190	(12,291)	-72%	106,684	
Corporate Wride Strategic Planning (IDPs, LEDs)	Planning and development		117,852	48,803	-	2,371	4,573	8,134	(3,561)	-44%	48,803	
Central City Improvement District			-	-	-	-	-	-	-		-	
Development Facilitation			23,762	27,715	-	723	1,374	4,619	(3,245)	-70%	27,715	
Regional Planning and Development  Town Planning, Building Regulators and Enforcement, Project Management Unit			-	-	-	-	-	-	-		-	
Reginal Planning and Development   10,119   14,708   - 1,155   2,212   2,451   (240)   -10%   14,708   Project Management Unit   83,972   6,380   - 4,933   987   1,063   (76)   -7%   6,380   - 2,000   - 2	1		-	-	-	-	-	-	-		-	
Town Planning, Building Regulations and Enforcement, Project Management Unit 83,972 6,380 - 493 987 1,063 (76) -7% 6,380			-	-	_	-	-		-		-	
Project Management Unit Provincial Planning Pr			10 110	44.700	_	1 155	- 2.242		(240)	400/	44.700	
Provincial Planning					_							
Support to Local Municipalities	1 -									-7 /0		
Read transport   6,725   57,880   -   286   326   9,056   (8,729)   -96%   57,880   -   -   -   -   -   -   -   -   -	L											
Public Transport			6.725	57.880	-	286	326	9.056		-96%	57.880	
Road and Traffic Regulation Roads 6,725 57,880 - 286 326 9,056 (8,729) 96% 57,881 Environmental protection	•			-						-30 /0	-	
Roads	Road and Traffic Regulation			_					_		_	
-   -   -   -   -   -   -   -   -   -	Roads		6,725	57,880	_	286	326	9,056	(8,729)	-96%	57,880	
Coastal Protection	Taxi Ranks			_	_		-				-	
Coastal Protection Indigenous Forests	Environmental protection		-	-	-	-	-	-	-		-	
Indigenous Forests	Biodiversity and Landscape		-	-	-	-	-	-	-		-	
Nature Conservation	Coastal Protection		-	-	-	-	-	-	-		-	
Pollution Control	Indigenous Forests		-	-	-	-	-	-	-		-	
	Nature Conservation		-	-	-	-	-	-	-		-	
113,670   103,221   - 9,325   17,445   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,204   242   1%   103,225   17,206   17,2			-	-	-	-	-	-	-		-	
	Soil Conservation						-				-	
Contract Lighting and Signal Systems	l -									1%		
Street Lighting and Signal Systems												
Nonelectric Energy	I -			-	-	-	-	-	-		-	
Water management				-	-	-	-	-	-		-	
Water Treatment       -												
Water Distribution     -<												
Water Storage         -         <											_	
Vaste water management					_							
Public Toilets     -					-							
Sewerage         -<												
Waste Water Treatment         -				_							_	
Waste management 113,670 103,221 - 9,325 17,445 17,204 242 1% 103,221 Recycling			_									
Recycling			113.670	103.221	-	9.325	17.445	17.204		1%	103,221	
	Recycling									. 70	-	
	Solid Waste Disposal (Landfill Sites)										_	

Table of mentaly Bauget Statemen		2022/23			, , , ,		ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Removal		113,670	103,221	-	9,325	17,445	17,204	242	1%	103,221
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	437,046	452,617	-	28,865	56,733	74,840	(18,107)	-24%	452,617
Surplus/ (Deficit) for the year		(23,108)	144,817	_	(22,425)	106,515	26,843	79,671	297%	144,817

EC442 Umzimvubu - Table C3 Monthly Budge Vote Description		2022/23		•		Budget Year 20			'	
1010 2000 Ipilon	Ref	Auuiteu	Original	Aujusteu	Monthly actual		I CALI I D	I IU	טוו	r uii 1 tai
R thousands		Ot	Ddt	Ddt	,,		Ld4		··! %	F
Revenue by Vote	1									
Vote 1 - Executive And Council		(1)	_	_	_	_	-	-		-
Vote 2 - Budget and Treasury Office		299,221	368,348	_	900	156,091	61,391	94,700	154.3%	368,348
Vote 3 - Corporate Services		189	_	_	_	35	_	35	#DIV/0!	_
Vote 4 - Infrastructure and Plannind Department		96,491	212,251	_	3,588	3,613	37,487	(33,873)	-90.4%	212,251
Vote 5 - Community Services		181	_	_	4	8	_	8	#DIV/0!	_
Vote 6 - Local Economic Development		127	_	_	9	12	_	12	#DIV/0!	_
Vote 7 - Public Safety		8,850	11,871	_	377	677	1,978	(1,301)	-65.8%	11,871
Vote 8 - Waste Management		8,880	4,965	-	1,562	2,811	827	1,984	239.7%	4,965
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	_	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	_	-	-	-		-
Total Revenue by Vote	2	413,938	597,434	_	6,440	163,248	101,684	61,564	60.5%	597,434
Expenditure by Vote	1									
Vote 1 - Executive And Council		65,233	81,520	-	4,877	10,178	13,587	(3,409)	-25.1%	81,520
Vote 2 - Budget and Treasury Office		71,050	78,770	_	8,378	15,506	13,124	2,383	18.2%	78,770
Vote 3 - Corporate Services		25,510	33,404	_	2,056	3,491	5,567	(2,076)	-37.3%	33,404
Vote 4 - Infrastructure and Plannind Department		100,815	78,968	_	1,934	3,525	12,570	(9,045)	-72.0%	78,968
Vote 5 - Community Services		_	100	_	0	0	17	(16)	-97.6%	100
Vote 6 - Local Economic Development		22.869	26,546	_	553	945	4,424	(3,480)	-78.6%	26,546
Vote 7 - Public Safety		37,900	50,088	_	1,742	5,643	8,348	(2,705)	-32.4%	50,088
Vote 8 - Waste Management		113,670	103,221	_	9,325	17,445	17,204	242	1.4%	103,221
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	_	_	_	_	-		_
Vote 11 -		-	-	-	-	_	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		- [	-	-	_	-	-	-		_
Vote 14 -		- [	-	-	_	-	-	-		-
Vote 15 -		_	-	_	_	_	-			_
Total Expenditure by Vote	2	437,046	452,617	-	28,865	56,733	74,840	(18,107)	-24.2%	452,617
Surplus/ (Deficit) for the year	2	(23,108)	144,817	_	(22,425)	106,515	26,843	79,671	296.8%	144,817

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Executive And Council	'	(1)	_	_	_	-	_	_		_
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		(1)	-	-	-	-	-	-		-
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 Office		299,221	368,348	-	900	156,091	61,391	94,700	154%	368,348
2.1 - Budget and Treasury-CFO		- 000 004	- 200 240	-	- 000	450,004	- 04 204	- 04.700	4540/	- 200 240
Revenue and Expenditure     Budget, Reporting and Asset Management		299,221	368,348	_	900	156,091	61,391	94,700	154%	368,348
2.4 - Supply Chain Management			_	_			_	_		_
2.5 -		_	_	_	_	_	_	_		_
2.6 -		_	_	_	-	_	-	_		_
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-	11mm 11mm	-
Vote 3 - Corporate Services		189	-	-	-	35	-	35	#DIV/0!	-
3.1 - Information Technology 3.2 - Human Resources		- 189	-		-	- 35	-	- 35	#DIV/0!	-
3.3 - Administration and Sound Governance		109	-	_	_	- -	-	- -	#DIV/0!	-
3.4 -		_	_	_			_	_		_
3.5 -		_	_	_	_	_	_	_		_
3.6 -		_	_	_	_	_	_	_		_
3.7 -		_	_	_	-	_	-	-		_
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		96,491	212,251	-	3,588	3,613	37,487	(33,873)	-90%	212,251
4.1 - Infrastructure and Planning		367	139,834	-	29	53	25,417	(25,364)	-100%	139,834
4.2 - Roads and Streets- PMU		96,124	72,417	-	3,560	3,560	12,070	(8,509)	-71%	72,417
4.3 - 4.4 -		_	_	_	_	-	_	_		_
4.5 -		_	_	_	_	_	_	_		_
4.6 -		_	_	_	_	_	_	_		_
4.7 -		-	_	_	-	-	-	_		_
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-			-
Vote 5 - Community Services		181	-	-	4	8	-	8	#DIV/0!	-
5.1 - Social Services 5.2 - Parks		- 5	-	-	-	-	-	-		-
5.3 - Community Halls		176	-	_	4	- 8	_	- 8	#DIV/0!	-
5.4 -		-	_			_	_	_	#DIV/0:	_
5.5 -		_	_	_	_	_	_	_		_
5.6 -		_	_	_	-	_	_	_		_
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development 6.1 - LED Section		127	-	-	9	12	-	12	#DIV/0!	-
6.1 - LED Section 6.2 -		127	-	-	9	12	-	12	#DIV/0!	-
6.2 - 6.3 -		-	-		_		_	_		-
6.4 -		_	_	_	_	_	_	_		_
6.5 -		_	_	_	_	_	_	_		_
6.6 -		_	_	_	_	_	_	_		_
6.7 -		-	-	_	-	_	-	_		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		8,850	11,871	-	377	677	1,978	(1,301)	-66%	11,871
7.1 - Trafiic Department		8,850	11,871	-	377	677	1,978	(1,301)	-66%	11,871
7.2 - 7.3 -		-	-	-	-	-	-	_		-
7.3 - 7.4 -		-	-		_	-	_	_		-
7.4 - 7.5 -		_	_	_	_	_	_	_		-
7.6 -		_	_	_	_		_	_		_
7.7 -		_	_	_	_	_	_	_		_
7.8 -		-	-	-	-	_	-	_		-
	1	_	_	_	_	_	_	_	1	_

Vote Description	Ref	2022/23					ear 2023/24	e) - A - MU2 - <i>I</i>		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.10 -		_	-	-	-	-	-	_	%	_
Vote 8 - Waste Management		8,880	4,965	-	1,562	2,811	827	1,984	240%	4,965
8.1 - Solid Waste Management 8.2 -		8,880	4,965	_	1,562	2,811	827	1,984 _	240%	4,965
8.3 -		_	_	_	_	_	_	_		_
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		_	-	-			-	_		-
8.8 -		_	_	-	_	_	_	_		_
8.9 -		-	-	_	-	-	-	-		_
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b> 9.1 -		-	-	-	-	-	-	_		-
9.2 -		_	_	-	_	_	_	_		
9.3 -		_	-	_	_	-	-	-		_
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		_	-	-				-		_
9.8 -		_	-	-	_	_	_	-		_
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
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 -			-			_	-	-		-
14.5 - 14.4 -		_	_	-	_	_	_	_		
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	-	-	-	-	-		-
14.0 -	1	-	-	-	-	-	-	-	ı l	-

Vote Description	Ref	2022/23			<u> </u>		ear 2023/24	,		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
14.10 -		-	-	-	-	-	-	_	/0	-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 - 15.3 -		-	-	_	_	-	_	-		_
15.4 -		_	_	_	_	_	_	_		_
15.5 -		-	-	-	-	-	-	_		-
15.6 -		-	-	-	-	-	-	-		-
15.7 - 15.8 -		-	-	-	_	-	-	-		-
15.9 -		_	-	_	_	_	_	_		_
15.10 -		_	-	_	-	-	-	_		-
Total Revenue by Vote	2	413,938	597,434	-	6,440	163,248	101,684	61,564	61%	597,434
Expenditure by Vote	1							-		
Vote 1 - Executive And Council		65,233	81,520	-	4,877	10,178	13,587	(3,409)	-25%	81,520
1.1 - Mayor and Council		32,864	37,737	-	1,959	4,130	6,290	(2,159)	-34%	37,737
1.2 - Special Programs Unit 1.3 - Internal Audit Unit		17,249 2,722	20,366 6,929	_	1,722 115	2,719 218	3,394 1,155	(675) (937)	-20% -81%	20,366 6,929
1.4 - IDP		893	1,169		170	429	195	234	120%	1,169
1.5 - Municipal Managers Office		11,506	15,318	_	911	2,682	2,553	129	5%	15,318
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	-		_	-	-	-		_
Vote 2 - Budget and Treasury Office		71,050	78,770	-	8,378	15,506	13,124	2,383	18%	78,770
2.1 - Budget and Treasury-CFO		54,674	65,819	_	7,763	13,628	10,965	2,662	24%	65,819
2.2 - Revenue and Expenditure		10,052	8,310	-	246	1,141	1,385	(244)	-18%	8,310
2.3 - Budget, Reporting and Asset Management		3,667	1,685	-	291	580	281	299	106%	1,685
2.4 - Supply Chain Management		2,656	2,955	-	79	158	493	(334)	-68%	2,955
2.5 - 2.6 -		_			_	-	_	_		_
2.7 -		_	_	_	_	_	_	_		_
2.8 -		_	-	_	-	-	-	_		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	_		-
Vote 3 - Corporate Services		25,510	33,404	-	2,056	3,491	5,567	(2,076)	-37%	33,404
3.1 - Information Technology 3.2 - Human Resources		2,963 12,083	4,113 12,657		453 368	532 664	686 2,109	(154) (1,445)	-22% -69%	4,113 12,657
3.3 - Administration and Sound Governance		10,463	16,634	_	1,236	2,295	2,772	(477)	-17%	16,634
3.4 -		-	-	_	-	-		\ _ <i>'</i>		_
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 - 3.8 -		-	-		_	-	-	_		-
3.9 -		_	-	_	_	_	_	_		_
3.10 -		_	_	_	_	_	_	_		_
Vote 4 - Infrastructure and Plannind Department		100,815	78,968	-	1,934	3,525	12,570	(9,045)	-72%	78,968
4.1 - Infrastructure and Planning		10,119	14,708	-	1,155	2,212	2,451	(240)	-10%	14,708
4.2 - Roads and Streets- PMU		90,696	64,261	-	779	1,313	10,119	(8,806)	-87%	64,261
4.3 - 4.4 -		_	-		_	-	_	_		_
4.4 - 4.5 -		_	-	_	_	_	_	_		_
4.6 -		_	-	_	-	-	-	_		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 - Vote 5 - Community Services		-	100	_	- 0	- 0	- 17	– (16)	-98%	100
5.1 - Social Services		_	-	-	-	-	-	(10)	-50 /0	-
5.2 - Parks		-	97	-	0	0	16	(16)	-98%	97
5.3 - Community Halls		-	3	-	-	-	1	(1)	-100%	3
5.4 -		-	-	-	-	-	-	-		-
5.5 - 5.6 -		-	-	-	_	-	-	-		-
5.7 -		_	-	_	_	_	_	_		
5.8 -		_	_	_	_	_	_	_		_
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	_		-
Vote 6 - Local Economic Development		22,869	26,546	-	553	945	4,424	(3,480)	-79%	26,546
6.1 - LED Section		22,869	26,546	-	553	945	4,424	(3,480)	-79%	26,546
6.2 - 6.3 -		_	-	_	_	-	_	_		_
6.4 -		_	_	_	_	_	_	_		
6.5 -		_	-	_	-	-	-	-		_
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
6.8 -		_	_	_	-	_	_	_	%	_
6.9 -		_	_	_	-	_	-	_		_
6.10 -		-	-	_	-	-	-	-		_
Vote 7 - Public Safety		37,900	50,088	-	1,742	5,643	8,348	(2,705)	-32%	50,088
7.1 - Trafiic Department		37,900	50,088	-	1,742	5,643	8,348	(2,705)	-32%	50,088
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	_		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		-	-	_	_	_	-	_		-
7.8 -		_	_	_	_	_	-	_		_
7.9 -		_	_	_	_	_	_	_		_
7.10 -		_	_	_	_	_	_	_		_
Vote 8 - Waste Management		113,670	103,221	-	9,325	17,445	17,204	242	1%	103,221
8.1 - Solid Waste Management		113,670	103,221	-	9,325	17,445	17,204	242	1%	103,221
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	_		-
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 -		_	-	_	_	_	_	-	i l	_

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	1	-	-	-	ı		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	_	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	_	-	-	-	-		_
14.5 -		-	-	_	-	-	-	-		_
14.6 -		-	-	_	-	-	-	-		_
14.7 -		-	-	_	-	-	-	-		_
14.8 -		-	-	_	-	-	-	-		_
14.9 -		_	_	_	_	-	-	_		_
14.10 -		_	_	_	_	-	-	_		_
Vote 15 -		-	-	-	-	-	-	_		_
15.1 -		_	-	_	-	-	-	_		_
15.2 -		_	_	_	_	-	-	_		_
15.3 -		_	_	_	_	_	_	_		_
15.4 -		_	_	_	_	_	_	_		_
15.5 -		_	_	_	_	_	_	_		_
15.6 -		_	_	_	_	_	_	_		_
15.7 -		_	_	_	_	_	_	_		_
15.8 -		_	_	_	_	_	_	_		_
15.9 -		_	_	_	-	-	-	_		_
15.10 -		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	437,046	452,617	-	28,865	56,733	74,840	(18,107)	-24%	452,617
Surplus/ (Deficit) for the year	2	(23,108)	144,817	-	(22,425)	106,515	26,843	79,671	297%	144,817

EC442 Umzimvubu - Table C4 Monthly Budget Sta		2022/23		(.0.0.0	and expendit	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthly actual	Teal ID actual	rearro budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	_	-	-	-	-		-
Service charges - Waste Water Management		1 017	1 200	-	- 110	1 261	- 216	1 1 1 1 5	E200/	1 200
Service charges - Waste management		1,217	1,298	-	112	1,361	216	1,145	529%	1,298
Sale of Goods and Rendering of Services		640	485	-	31	58	81	(23)	-28%	485
Agency services		2,314	2,900	-	65	146	483	(337)	-70%	2,900
Interest Interest earned from Receivables		- 501	2,200	_	202	437	367	- 70	19%	- 2,200
Interest from Current and Non Current Assets		4,323	10,200	_	1,019	1,805	1,700	105	6%	10,200
Dividends		4,323	10,200	_	1,019	1,005	1,700	103	0 /0	10,200
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		3,779	3,203	_	156	311	534	(223)	-42%	3,203
Licence and permits		1,713	1,765	_	183	337	294	43	15%	1,765
Operational Revenue		958	-	_	(0)	17	-	17	#DIV/0!	1,705
Non-Exchange Revenue		- 550			(0)	"		_		
Property rates		50,086	46,803	_	(538)	38,729	7,800	30,929	397%	46,803
Surcharges and Taxes		(0)	28,000	_	-	_	4,667	(4,667)	-100%	28,000
Fines, penalties and forfeits		4,793	7,206	_	128	191	1,201	(1,009)	-84%	7,206
Licence and permits		129	_	-	9	12	-	12	#DIV/0!	-
Transfers and subsidies - Operational		247,598	281,594	-	1,516	116,283	46,932	69,351	148%	281,594
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		318,051	385,653	-	2,881	159,689	64,276	95,414	148%	385,653
Expenditure By Type										
Employee related costs		83,176	90,059	-	7,045	14,601	15,010	(409)	-3%	90,059
Remuneration of councillors		20,745	23,323	-	1,642	3,284	3,887	(603)	-16%	23,323
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6,890	9,016	-	975	1,196	1,503	(307)	-20%	9,016
Debt impairment		7,023	-	-	-	-	-	-		-
Depreciation and amortisation		82,322	80,696	_	6,648	13,300	13,449	(150)	-1%	80,696
Interest		724	_	_	_	_	_			_
Contracted services		75,878	133,490	_	3,687	11,646	21,657	(10,012)	-46%	133,490
Transfers and subsidies		89,228	25,660	_	238	365	4,277	(3,911)	-91%	25,660
Irrecoverable debts written off		03,220	25,000			1,809	380	1,429	376%	2,280
III ECOVEI ADIE UEDIS WIILLEII OII			2 200				300	1,429	3/0%	2,280
		74.005	2,280	-	1,439	1	44.077	/4.444	000/	00.000
Operational costs		74,805	2,280 88,093	-	7,191	10,533	14,677	(4,144)	-28%	88,093
Operational costs Losses on Disposal of Assets		(3,744)	88,093 -	- - -	7,191	10,533	14,677 –	-	-28%	88,093 –
Operational costs Losses on Disposal of Assets Other Losses		(3,744)	88,093 - -	- - -	7,191 - -	10,533 - -	-	-		- -
Operational costs Losses on Disposal of Assets Other Losses Total Expenditure		(3,744) - 437,046	88,093 - - - 452,617	- - - -	7,191 - - 28,865	10,533 - - 56,733	74,840	- (18,107)	-24%	- - 452,617
Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		(3,744) - 437,046 (118,996)	88,093 - - 452,617 (66,964)		7,191 - - 28,865 (25,984)	10,533 - - - 56,733 102,956	74,840 (10,565)	- (18,107) 113,521	-24% -1075%	452,617 (66,964)
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)		(3,744) - 437,046	88,093 - - - 452,617	- - -	7,191 - - 28,865	10,533 - - 56,733	74,840	- (18,107)	-24%	- - 452,617
Operational costs  Losses on Disposal of Assets Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)		(3,744) - 437,046 (118,996) 95,887 -	88,093 - - 452,617 (66,964) 211,781 -	- - - -	7,191 - - 28,865 (25,984) 3,559	10,533 - - 56,733 102,956 3,559 -	74,840 (10,565) 37,408	- (18,107) 113,521	-24% -1075%	452,617 (66,964) 211,781
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions		(3,744) - 437,046 (118,996)	88,093 - - 452,617 (66,964)	- - - - -	7,191 - - 28,865 (25,984) 3,559 - (22,425)	10,533 - - - 56,733 102,956	74,840 (10,565)	- (18,107) 113,521 (33,850) -	-24% -1075%	452,617 (66,964)
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax		(3,744) - 437,046 (118,996) 95,887 - (23,108)	88,093 - 452,617 (66,964) 211,781 - 144,817	- - - - -	7,191 - 28,865 (25,984) 3,559 - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515	74,840 (10,565) 37,408 - 26,843	- (18,107) 113,521	-24% -1075%	452,617 (66,964) 211,781 – 144,817
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax		(3,744) - 437,046 (118,996) 95,887 -	88,093 - - 452,617 (66,964) 211,781 -	- - - - -	7,191 - - 28,865 (25,984) 3,559 - (22,425)	10,533 - - 56,733 102,956 3,559 -	74,840 (10,565) 37,408	- (18,107) 113,521 (33,850) -	-24% -1075%	452,617 (66,964) 211,781
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(3,744) - 437,046 (118,996) 95,887 - (23,108)	88,093 - 452,617 (66,964) 211,781 - 144,817	- - - - -	7,191 - 28,865 (25,984) 3,559 - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515	74,840 (10,565) 37,408 - 26,843	- (18,107) 113,521 (33,850) -	-24% -1075%	452,617 (66,964 211,781 – 144,817
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax		(3,744) - 437,046 (118,996) 95,887 - (23,108) - (23,108) - -	88,093 - 452,617 (66,964) 211,781 - 144,817 - 144,817	- - - - -	7,191 - 28,865 (25,984) 3,559 - (22,425) - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515 - 106,515	74,840 (10,565) 37,408 - 26,843 - 26,843 -	- (18,107) 113,521 (33,850) -	-24% -1075%	452,617 (66,964) 211,781 - 144,817 - 144,817
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture		(3,744) - 437,046 (118,996) 95,887 - (23,108) - (23,108)	88,093 - 452,617 (66,964) 211,781 - 144,817	- - - - - -	7,191 - 28,865 (25,984) 3,559 - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515	74,840 (10,565) 37,408 - 26,843	- (18,107) 113,521 (33,850) - -	-24% -1075%	452,617 (66,964) 211,781 – 144,817
Operational costs Losses on Disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions Income Tax Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		(3,744) - 437,046 (118,996) 95,887 - (23,108) - (23,108) - -	88,093 - 452,617 (66,964) 211,781 - 144,817 - 144,817		7,191 - 28,865 (25,984) 3,559 - (22,425) - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515 - 106,515	74,840 (10,565) 37,408 - 26,843 - 26,843 -	- (18,107) 113,521 (33,850) - -	-24% -1075%	(66,964) 211,781 - 144,817 - 144,817
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit attributable to Minorities  Surplus/(Deficit) attributable to municipality		(3,744) - 437,046 (118,996) 95,887 - (23,108) - (23,108) - (23,108)	88,093 - 452,617 (66,964) 211,781 - 144,817 - 144,817		7,191 - 28,865 (25,984) 3,559 - (22,425) - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515 - 106,515	74,840 (10,565) 37,408 - 26,843 - 26,843 -	- (18,107) 113,521 (33,850) - -	-24% -1075%	452,617 (66,964) 211,781 - 144,817 - 144,817
Operational costs  Losses on Disposal of Assets  Other Losses  Total Expenditure  Surplus/(Deficit)  Transfers and subsidies - capital (monetary allocations)  Transfers and subsidies - capital (in-kind)  Surplus/(Deficit) after capital transfers & contributions  Income Tax  Surplus/(Deficit) after income tax  Share of Surplus/Deficit attributable to Joint Venture  Share of Surplus/Deficit) attributable to Minorities  Surplus/(Deficit) attributable to municipality  Share of Surplus/Deficit attributable to Associate		(3,744) - 437,046 (118,996) 95,887 - (23,108) - (23,108) - (23,108) -	88,093 - 452,617 (66,964) 211,781 - 144,817 - 144,817		7,191 - 28,865 (25,984) 3,559 - (22,425) - (22,425) - (22,425) - (22,425)	10,533 - 56,733 102,956 3,559 - 106,515 - 106,515 - 106,515	74,840 (10,565) 37,408 - 26,843 - 26,843 -	- (18,107) 113,521 (33,850) - - - -	-24% -1075%	452,617 (66,964 211,781 - 144,817 - 144,817 -

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Ex	tpen		ipai vote, iui	ictional clas	sification an					
Vote Description	Ref	2022/23 Audited	Original	Aujusteu	Monthly actual	Budget Year 2	YearTD budget	טוו	טוו	ruii reai
R thousands	1	A	Dda.a4	Dda.a4	Wiontiny actual	Teal ID actual	rearrb budget		··: %	F4
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		_	-	_	_	_	-	_		_
Vote 2 - Budget and Treasury Office		-	-	_	_	_	_	_		_
Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Infrastructure and Plannind Department		_	_	_	_	_	_	_		_
Vote 5 - Community Services		_	_	_	_	_	_	_		_
Vote 6 - Local Economic Development		_	_	_	_	_	_	_		
Vote 7 - Public Safety			_	_	_	_		_		_
		_	_	_	_	_	_	_		_
Vote 8 - Waste Management		_								_
Vote 9 -		-	-	-	_	_	-	_		_
Vote 10 -		-	-	-	_	-	-	-		-
Vote 11 -		-	-	-	-	-	-	_		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		1,522	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury Office		3,286	3,100	_	_	_	517	(517)	-100%	3,100
Vote 3 - Corporate Services		4,915	5,570	_	26	26	928	(902)	-97%	5,570
Vote 4 - Infrastructure and Plannind Department		128,986	263,196	_	3,940	3,940	43,866	(39,926)	-91%	263,196
Vote 5 - Community Services			8,000	_		-	1,333	(1,333)	-100%	8,000
Vote 6 - Local Economic Development		277	6,200	_	_	_	1,033	(1,033)	-100%	6,200
Vote 7 - Public Safety		4,477	22,521	_	916	916	3,753	(2,838)	-76%	22,521
Vote 8 - Waste Management		2,262	6,100	_	_	_	1,017	(1,017)	-100%	6,100
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	145,726	314,687	_	4,882	4,882	52,448	(47,566)	-91%	314,687
Total Capital Expenditure		145,726	314,687	_	4,882	4,882	52,448	(47,566)	-91%	314,687
Capital Expenditure - Functional Classification										
Governance and administration		9,997	8,720	_	26	26	1,453	(1,427)	-98%	8,720
Executive and council		5,551	0,720		_	_	-	(1,427)	-30 /0	0,720
Finance and administration		9,997	8,720	_	26	26	1,453	(1,427)	-98%	8,720
Internal audit		5,551	0,720	_	_	_	1,700	(1,421)	-30 /0	0,720
Community and public safety		4,203	30,471		916	916	5,078	(4,163)	-82%	30,471
Community and social services		-,203	8,000	_	_	_	1,333	(1,333)	-100%	8,000
Sport and recreation		_	- 0,000	_	_	_	-	(1,000)	10070	-
Public safety		4,203	22,471	_	916	916	3,745	(2,829)	-76%	22,471
Housing		4,203	-	_	-	-	-	(2,029)	-10/0	-
Health		_		_	_	_	_	_		
Economic and environmental services		129,263	269,396	_	3,940	3,940	44,899	(40,960)	-91%	269,396
Planning and development		277	183,833	_	_	-	30,639	(30,639)	-100%	183,833
Road transport		128,986	85,563	_	3,940	3,940	14,261	(10,321)	-72%	85,563
Environmental protection			_	_		-	-	(10,021)	. 2,3	
Trading services		2,262	6,100	-	_	_	1,017	(1,017)	-100%	6,100
Energy sources		-		_	_	_	-	(.,)	/-	-,
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		2,262	6,100	_	_	_	1,017	(1,017)	-100%	6,100
Other				_	_	_	-	(1,011)	. 30,0	-
Total Capital Expenditure - Functional Classification	3	145,726	314,687	_	4,882	4,882	52,448	(47,566)	-91%	314,687
			,		.,,,,,	.,002	,	, , , , , ,		1,001
Funded by:			<b>20</b>				40			
National Government		17,959	72,822	-	3,095	3,095	12,137	(9,042)	-75%	72,822
Provincial Government		11,586	152,133	-	_	_	25,356	(25,356)	-100%	152,133
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
		188	224 055	-	2 005	2 005	37 403	(34 308) -	_0.20/	224.055
Transfers recognised - capital	_	29,733	224,955	-	3,095	3,095	37,493	(34,398)	-92%	224,955
Borrowing	6	100.677	90.722	-	1 707	1 707	- 14 0EE	(12.169)	000/	- 00.700
Internally generated funds		102,677	89,732	-	1,787	1,787	14,955	(13,168)	-88%	89,732
Total Capital Funding		132,409	314,687	-	4,882	4,882	52,448	(47,566)	-91%	314,687

Vote Description	Ref	2022/23	<b>P</b> 1001 <b>=</b> 22 <b>P</b> 01101	taro (mamor	par vote, rane		ear 2023/24	unung) - A -	M02 - August	
R thousand	1461	Auuneu	Original	Aujusteu	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Teal
		^t	Danis	Distant	y uotuu		· oui · D zaugot		%	F
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit 1.3 - Internal Audit Unit		_	-	_	_		_			_
1.4 - IDP		_	_	_	_	_	_	_		_
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_	-	_	_	_	_	-		
1.9 -		_	_	_	_	_	_	_		_
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure		-	-	_	_		_	-		
2.3 - Budget, Reporting and Asset Management		_	_	_	_	_	_	_		_
2.4 - Supply Chain Management		_	_	_	_	_	_	_		_
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		_	-	_	_		_			
2.9 -		_	_	_	_	_	_	-		_
2.10 -		-	-	-	-	-	-	-		_
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources 3.3 - Administration and Sound Governance		-	-		_		_			_
3.4 -		_	_	_	_		_	_		
3.5 -		-	-	_	-	-	-	-		_
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		_	-	_	_		_	-		_
3.10 -		_	_	_	_		_	_		
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-		-
4.3 - 4.4 -		-	-	-	-	-	-	-		-
4.5 -		_	-	_	_		_			_
4.6 -		_	-	_	_	_	-	_		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		_	-	_	_	_	_	-		_
Vote 5 - Community Services		_	-	_	_	_	_	_		_
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		-	-	-	-	-	-	-		-
5.3 - Community Halls		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	-		_		_	-		_
5.6 -		_	_	_	_	_	_	-		_
5.7 -		_	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Vote 7 - Public Safety 7.1 - Trafiic Department		-	-	_	-	-	_	-		_
7.2 -		_	-	_	_	_	_	-		_
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 - 7.7 -		_	-		_		_			
7.8 -		_	_	_	_	_	_	_		_
7.9 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23			,		ear 2023/24	<u> </u>		
R thousand		Auditeu	Original	Aujusteu	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Teal
7.10 -					-				%	
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management		-	-	-	-	-	-	-		-
8.2 - 8.3 -		-			_	_	-	-		
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		-	-	-	-	-	-	-		-
8.7 -		_	-	-	_	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-	-	-	_	-		-		-
Vote 9 -		-	-	-	-	-	-	_		-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -		-		-	_	_	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 - 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 -	1	-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budg			ulai ⊑xpeliu	iture (munici	pai vote, iuno			unuing) - A -	woz - Augus	<u>.                                    </u>
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
Vote 15 -		_	_	_	_	_	_		%	_
15.1 -		-	-	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	_		_	_	-	-		-
15.6 -		_	_	_	_	_	_	_		_
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		_	_	_	_	_	_	-		_
Total multi-year capital expenditure		_	_	_	_	_	_			_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive And Council		1,522	-	-	-	-	-	-		-
1.1 - Mayor and Council		4 500	-	-	-	-	-	-		-
1.2 - Special Programs Unit 1.3 - Internal Audit Unit		1,522		_	_	_	_	-		_
1.4 - IDP		_	_	_	_	_	_	_		_
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-		_	_	_	-	-		-
1.10 -		_		_	_	_	_	_		_
Vote 2 - Budget and Treasury Office		3,286	3,100	-	-	-	517	(517)	-100%	3,100
2.1 - Budget and Treasury-CFO		(1,818)	100	-	-	-	17	(17)	-100%	100
2.2 - Revenue and Expenditure		- 5 104	3,000	-	-	_	-	(500)	-100%	3,000
2.3 - Budget, Reporting and Asset Management     2.4 - Supply Chain Management		5,104	3,000	_	_	_	500	(500)	-100%	3,000
2.5 -		_	_	_	_	_	_	_		_
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-		-
2.10 -		_	_	_	_	_	_	-		_
Vote 3 - Corporate Services		4,915	5,570	-	26	26	928	(902)	-97%	5,570
3.1 - Information Technology		4,915	5,150	-	-	-	858	(858)	-100%	5,150
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Administration and Sound Governance 3.4 -		-	420	-	26	26	70	(44)	-63%	420
3.5 -		_	_	_	_		_	_		_
3.6 -		_	_	_	_	_	_	_		_
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		_	_	_	_	-	-	-		_
Vote 4 - Infrastructure and Plannind Department		128,986	263,196	_	3,940	3,940	43,866	(39,926)	-91%	263,196
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU		128,986	263,196	-	3,940	3,940	43,866	(39,926)	-91%	263,196
4.3 - 4.4 -		-	-		-	_	-	-		
4.5 -		_	_	_	_		_	_		_
4.6 -		_	_	_	_	_	_	_		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	_	-	-	-	-		-
Vote 5 - Community Services		-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
5.1 - Social Services		-	-	-	-	-	-	- (.,555)		-
5.2 - Parks		-		-	-	-	_	_		-
5.3 - Community Halls		-	8,000	-	-	-	1,333	(1,333)	-100%	8,000
					_	_	-	-		-
5.4 -		-	_	-				_		
5.4 - 5.5 -		- - -	- - -	-	-	-	-	-		-
5.4 - 5.5 - 5.6 - 5.7 -		-	-	-	-					
5.4 - 5.5 - 5.6 - 5.7 - 5.8 -		- - - -	- - - -	- - -	- - - -	- - -	- - -	-		- - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 -		- - - -	- - - -	- - - -	- - - -	- - - -	- - -	-		- - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 -		- - - - -	- - - - -	- - - -	- - - - -	- - - -	- - - -	- - - -	-100%	- - - -
5.4 - 5.5 - 5.6 - 5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development		- - - -	- - - -	- - - -	- - - -	- - - -	- - -	-	-100% -100%	- - - -
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 -		- - - - - - 277	- - - - - - 6,200	- - - -	- - - - -	- - - -	- - - - - 1,033	- - - - - (1,033)		- - - - - 6,200
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 -		- - - - - 217 277 - -	- - - - - <b>6,200</b> 6,200			- - - - - - -	- - - - 1,033 1,033 - -	- - - - (1,033) (1,033)		- - - - <b>6,200</b> 6,200
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 -		- - - - 217 217 - - -	- - - - - 6,200 6,200		-	-	1,033 1,033	(1,033) (1,033) (1,033)		
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 -		- - - - - 217 277 - -	6,200 6,200 - - -		-	- - - - - - -	1,033 1,033 - - - -	- - - (1,033) (1,033) - - -		6,200 6,200 - - - -
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 -		- - - - - 277 277 - - -	- - - - - 6,200 6,200		-	-	1,033 1,033	(1,033) (1,033) (1,033)		- - - - - 6,200 6,200 - -

Vote Description	Ref	2022/23	,	(	, , , , , , , , , , , , , , , , , , , ,		ear 2023/24	g <sub>)</sub>	g	
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
6.9 -		-	-	-	-	-	-	-	%	-
6.10 - Vote 7 - Public Safety		- 4,477	22,521	-	916	916	3,753	(2,838)	-76%	22,521
7.1 - Traffic Department		4,477	22,521	_	916	916	3,753	(2,838)	-76%	22,521
7.2 -		-	_	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-	_	_	-	-		-
7.6 -		_	_	_	_	_	_	_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 - 7.10 -		-			_	_	-	-		
Vote 8 - Waste Management		2,262	6,100	_	_	_	1,017	(1,017)	-100%	6,100
8.1 - Solid Waste Management		2,262	6,100	-	-	-	1,017	(1,017)	-100%	6,100
8.2 -		-	-	-	-	-	-	-		-
8.3 - 8.4 -		-	-		_	_	-			_
8.5 -		_	_	_	_	_	_	_		_
8.6 -		-	_	-	-	_	-	-		_
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		-	-	-	-	-	-	-		-
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 -		-	_	-	_	_	-			
11.10 -		-	-	-	-	-	-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		_	_			_	_			_
12.4 -		-	_	_	_	_	_	-		_
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 - 12.8 -		_	-			_	_			
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 -						_	_			_
I :	1	=						_	ı	_

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	_	_	-		-
15.3 -		-	-	-	-	_	_	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		_	-	-	-	-	-	-		_
Total single-year capital expenditure		145,726	314,687	-	4,882	4,882	52,448	(47,566)	-91%	314,687
Total Capital Expenditure		145,726	314,687	-	4,882	4,882	52,448	(47,566)	-91%	314,687

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M02 - August

EC442 Umzimvubu - Table C6 Monthly Budget Stat	teme	nt - Financia 2022/23	Position - M		ear 2023/24	
Description	Ref	2022/23 Audited	Original	Adjusted		Full Year
	1.0.	Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1		_			
ASSETS						
Current assets						
Cash and cash equivalents		102,908	130,558	-	183,350	130,558
Trade and other receivables from exchange transactions		1,646	(9,051)	-	445	(9,051)
Receivables from non-exchange transactions		15,445	32,870	-	23,553	32,870
Current portion of non-current receivables		71	-	-	-	-
Inventory		3,124	758	-	3,791	758
VAT		10,715	-	-	10,982	-
Other current assets		13,814	1,765	-	18,474	1,765
Total current assets		147,723	156,901	-	240,594	156,901
Non current assets						
Investments		_	-	-	-	-
Investment property		21,816	18,071	_	25,298	18,071
Property, plant and equipment		945,481	1,086,470	_	994,527	1,086,470
Biological assets		-	-	_	-	_
Living and non-living resources		-	_	_	-	_
Heritage assets		18	-	-	18	-
Intangible assets		816	3,370	-	546	3,370
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		968,131	1,107,911	-	1,020,389	1,107,911
TOTAL ASSETS		1,115,854	1,264,812	-	1,260,983	1,264,812
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	_	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		144	132	-	163	132
Trade and other payables from exchange transactions		41,832	139,937	-	25,891	139,937
Trade and other payables from non-exchange transactions		2,741	(58,743)	-	20,243	(58,743)
Provision		(779)	10,559	-	4,079	10,559
VAT		3,855	14,293	-	4,246	14,293
Other current liabilities		-	-	-	-	-
Total current liabilities		47,793	106,179	-	54,622	106,179
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		9,896	6,884	-	7,731	6,884
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		_	-	_	-	-
Total non current liabilities		9,896	6,884		7,731	6,884
TOTAL LIABILITIES		57,689	113,063	-	62,353	113,063
NET ASSETS	2	1,058,165	1,151,749	-	1,198,630	1,151,749
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,026,758	1,151,749	-	1,164,616	1,151,749
Reserves and funds		31,842	-	-	34,013	_
Other		_	-	_	-	_
TOTAL COMMUNITY WEALTH/EQUITY	2	1,058,601	1,151,749	_	1,198,630	1,151,749

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

, ,		2022/23		<u>-</u>		Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		41,973	46,803	-	-	-	7,800	(7,800)	-100%	46,803
Service charges		1,068	1,298	-	-	-	216	(216)	-100%	1,298
Other revenue		54,869	43,559	-	(348)	2	7,260	(7,257)	-100%	43,559
Transfers and Subsidies - Operational		870,886	281,594	-	1,625	1,625	46,932	(45,307)	-97%	281,594
Transfers and Subsidies - Capital		114,951	152,033	-	-	19,170	25,339	(6,169)	-24%	152,033
Interest		-	10,200	-	878	1,359	1,700	(341)	-20%	10,200
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(208,980)	(228,305)	-	(13,710)	(29,938)	(38,051)	8,112	-21%	(228,305)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		874,767	307,182	-	(11,555)	(7,782)	51,197	58,979	115%	307,182
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		159,615	(314,687)	-	(5,584)	(19,771)	(52,448)	32,677	-62%	(314,687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		159,615	(314,687)		(5,584)	(19,771)	(52,448)	(32,677)	62%	(314,687)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		1,034,381	(7,505)	-	(17,139)	(27,553)	(1,251)			(7,505)
Cash/cash equivalents at beginning:		126,838	138,464	-		79,105	138,464			79,105
Cash/cash equivalents at month/year end:		1,161,219	130,958	-		51,553	137,213			71,600

Choose name from list - Supporting Table SC1 Material variance explanations - M02 - August

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			
Revenue			
Property rates		Collection is still underway	
			Full collection will be achieved at year end
service charges		Collection is still underway	
g		,	
			Full collection will be achieved at year end
			,
Own revenue		Collection is still underway	
		· ·	Full collection will be achieved at year end
Investment revenue		Collection is still underway	Full collection will be achieved at year end
Transfers and subsidies		Collection is still underway	Full collection will be achieved at year end
Transfer and Sabstates		Composition to other underway	
F			
Expenditure By Type			
Employee related costs			Funds will be fully epont at year and
Employee related costs		The expenditure is only for two months aginst the total budget	Funds will be fully spent at year end
		·	
Remuneration of Councillors		The expenditure is only for two months aginst the total budget	Funds will be fully spent at year end
		The experiencie is only for two months against the total budget	
Depreciation			Funds will be fully spent at year end
		The expenditure is only for two months aginst the total budget	, , ,
Torrestore and substitute		The expenditure is only for two months against the total budget	Forder Who fill constate control
Transfers and subsidies			Funds will be fully spent at year end
Other expenditure		The expenditure is only for two months aginst the total budget	Funds will be fully spent at year end
Interest		The expenditure is only for two months aginst the total budget	Funds will be fully spent at year end
inventory Consumed		The expenditure is only for two months aginst the total budget	Funds will be fully spent at year end
		The experialitate is only for two months against the total badget	i unus wiii be lully spent at year enu
Capital Expenditure			
Capital transfers		Delays in awarding of capital projects	To speed up the procurement processes
Internally generated funds		The expenditure is for only 2 months	Funds will be fully spent at year end
	/		
	The second secon		
Financial Position			
		No additions of assets to date	Capturing of additions on the system
Total current assets			Capturing of additions on the system
		No additions of assets to date No projects capitalized to date	Capturing of additions on the system To caitalize completed projects on the financial system
Total current assets			
Total current assets Total nun current assets			
Total current assets			
Total current assets Total nun current assets  Cash Flow		No projects capitalized to date	To caitalize completed projects on the financial system
Total current assets Total nun current assets			
Total current assets Total nun current assets  Cash Flow		No projects capitalized to date	To caitalize completed projects on the financial system
Total current assets Total nun current assets  Cash Flow		No projects capitalized to date	To caitalize completed projects on the financial system
Total current assets Total nun current assets  Cash Flow		No projects capitalized to date	To caitalize completed projects on the financial system
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents		No projects capitalized to date	To caitalize completed projects on the financial system
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance		No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system to cut the costs in order to improve
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents		No projects capitalized to date	To caitalize completed projects on the financial system
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance		No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system to cut the costs in order to improve
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance		No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system to cut the costs in order to improve
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance n/a		No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system to cut the costs in order to improve
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance n/a  Municipal Entities		No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system  to cut the costs in order to improve
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance n/a	n/a	No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system to cut the costs in order to improve
Total current assets Total nun current assets  Cash Flow Cash and cash equivalents  Measureable performance n/a  Municipal Entities	n/a	No projects capitalized to date  The municipality is currently experiencing a decrease in cash	To caitalize completed projects on the financial system  to cut the costs in order to improve

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited	Budget Year 2023/24					
bescription of infancial indicator	Dasis of Calculation	IVE	Outcome	Dudget	Dudast	YearTD actual	Forecast		
Borrowing Management									
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	17.8%	0.0%	0.0%	5.2%		
Capital Charges to Operating Expenditure	interest & principal pala/Operating Experiorale		0.2 /0	17.070	0.070	0.070	J.Z /0		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.2%	7.0%	0.0%	3.8%	7.0%		
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	1	309.1%	147.8%	0.0%	440.5%	147.8%		
Liquidity Ratio	Monetary Assets/Current Liabilities		215.3%	123.0%	0.0%	335.7%	123.0%		
Revenue Management									
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing								
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.7%	0.0%	0.0%	0.0%	0.0%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		26.2%	23.4%	0.0%	9.1%	23.4%		
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	16.9%	0.0%	0.1%	16.9%		
Interest & Depreciation	I&D/Total Revenue - capital revenue		26.1%	20.9%	0.0%	0.0%	6.0%		
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)								
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue								
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational								

## References

- 1. Consumer debtors > 12 months old are excluded from current assets.
- 2. Material variances to be explained.

Financial liabilities Total Assets 1,115,854 1,264,812 1,260,983 1,264,812 Employee related costs 8,176 90,059 14,601 90,059 Regains & Maintenance 9,109 65,312 153 65,312 Interest (finance charges) 724 Principal paid  Depreciation 82,322 80,696 23,323 Operating expenditure 437,046 452,617 56,733 452,617 Total Capital Expenditure 445,726 314,687 4,882 4,882 Borrowed funding for capital Debt 44,573 81,95 46,134 81,195 Equity 1,058,601 1,151,749 1,198,630 1,151,749 Reserves and funds Borrowing Current assetts 147,723 156,901 240,594 156,901 Current assetts 47,793 106,179 54,622 106,179 Monetary assets 102,908 130,558 183,350 130,558 Total Revenue (excluding capital transfers and contributions) 318,051 385,653 159,889 385,653 Transfers and subsidites - Capital (monetary allocations) 95,887 211,781 3,559 211,781 Debt service payments 010,200 Cutsanding debtors (receivables) Annual services revenue 51,302 48,101 (427) 40,090 Cash + investments Including LT investments 102,908 130,558 183,350 130,558 Fixed operational expend. (monthly) Longstanding debtors outstanding	0 + + #					
Total Assets 1,115,854 1,264,812 1,260,983 1,264,812 Employee related costs 83,776 90,059 14,601 90,059 Repairs & Maintenance 9,109 65,312 153 65,312 Interest (finance charges) 724 724 724 724 725 725 725 725 725 725 725 725 725 725	Calculations					
Employee related costs         83,176         90,059         14,601         90,059           Repairs & Maintenance         9,109         65,312         153         65,312           Interest (finance charges)         724						
Repairs & Maintenance         9,109         65,312         153         65,312           Interest (finance charges)         724         72						
Interest (finance charges)   724   724   724   724   724   725	Employee related costs					
Principal paid         82,322         80,696         23,323           Operating expenditure         437,046         452,617         56,733         452,617           Total Capital Expenditure         145,726         314,687         4,882         4,882           Borrowed funding for capital         2         2,333         46,134         81,195         46,134         81,195           Debt         44,573         81,195         46,134         81,195         48,82           Equity         1,058,601         1,151,749         1,198,630         1,151,749           Reserves and funds         8         8,800         1,151,749         1,198,630         1,151,749           Reserves and funds         8         147,723         156,901         240,594         156,901           Current liabilities         147,723         156,901         240,594         156,901           Current liabilities         147,733         156,901         240,594         156,901           Current liabilities         147,733         156,901         240,594         156,901           Current liabilities         147,733         156,901         385,653         183,350         130,558           Total Revenue (excluding capital transfers and contributions)	Repairs & Maintenance		9,109	65,312	153	65,312
Depreciation         82,322         80,696         23,323           Operating expenditure         437,046         452,617         56,733         452,617           Total Capital Expenditure         145,726         314,687         4,882         4,882           Borrowed funding for capital         23,323         81,195         46,134         81,195           Debt         44,573         81,195         46,134         81,195           Equity         1,058,601         1,151,749         1,198,630         1,151,749           Reserves and funds         30,000         1,151,749         1,198,630         1,151,749           Reserves and funds         30,000         1,17,723         156,901         240,594         156,901           Current liabilities         47,793         106,179         54,622         106,179           Monetary assets         102,908         130,558         183,350         130,558           Total Revenue (excluding capital transfers and contributions)         318,051         385,653         159,689         385,653           Transfers and subsidies - Operational         247,598         11,781         3,559         211,781           Debt service payments         10,200         10,200         10,200         10,200	Interest (finance charges)		724			
Operating expenditure         437,046         452,617         56,733         452,617           Total Capital Expenditure         145,726         314,687         4,882         4,882           Borrowed funding for capital         81,195         46,134         81,195           Equity         1,058,601         1,151,749         1,198,630         1,151,749           Reserves and funds         8000         800         1,151,749         1,198,630         1,151,749           Borrowing         8000         800         1,151,749         1,198,630         1,151,749           Current sasets         147,723         156,901         240,594         156,901           Current liabilitities         47,793         106,179         54,622         106,179           Monetary assets         102,908         130,558         183,350         130,558           Total Revenue (excluding capital transfers and contributions)         318,051         385,653         159,689         385,653           Transfers and subsidies - Operational         247,598         211,781         3,559         211,781           Debt service payments         30,976         30,976         30,976         30,976         30,976         30,976         30,976         30,976         30,976	Principal paid					
Total Capital Expenditure 145,726 314,687 4,882 4,882 Borrowed funding for capital Debt 44,573 81,195 46,134 81,195 Equity 1,058,601 1,151,749 1,198,630 1,151,749 Reserves and funds Borrowing Current assets 147,723 156,901 240,594 156,901 Current liabilities 47,793 106,179 54,622 106,179 Monetary assets 102,908 130,558 183,350 130,558 Transfers and subsidies - capital (monetary allocations) 318,051 385,653 159,689 385,653 Transfers and subsidies - capital (monetary allocations) 95,887 211,781 3,559 211,781 Debt service payments 050,450 48,101 (427) 40,090 Cash + investments Including LT investments 102,908 130,558 183,350 130,558 Fixed operational expend. (monthly) Longstanding debtors outstanding	Depreciation		82,322	80,696		23,323
Borrowed funding for capital       44,573       81,195       46,134       81,195         Equity       1,058,601       1,151,749       1,198,630       1,151,749         Reserves and funds       Borrowing         Current lassets       147,723       156,901       240,594       156,901         Current liabilities       47,793       106,179       54,622       106,179         Monetary assets       102,908       130,558       183,350       130,558         Total Revenue (excluding capital transfers and contributions)       318,051       385,653       159,689       385,653         Transfers and subsidies - Operational       247,598       117,811       3,559       211,781         Debt service payments       10,200       10	Operating expenditure		437,046	452,617	56,733	452,617
Debt       44,573       81,195       46,134       81,195         Equity       1,058,601       1,151,749       1,198,630       1,151,749         Reserves and funds       Borrowing         Current assets       147,723       156,901       240,594       156,901         Current liabilities       47,793       106,179       54,622       106,179         Monetary assets       102,908       130,558       183,350       130,558         Total Revenue (excluding capital transfers and contributions)       318,051       385,653       159,689       385,653         Transfers and subsidies - Operational       247,598       211,781       3,559       211,781         Debt service payments       10,200       0       0       0         Outstanding debtors (receivables)       30,976       0       0       0         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       Including LT investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       102,908       130,558       183,350       130,558	Total Capital Expenditure		145,726	314,687	4,882	4,882
Equity       1,058,601       1,151,749       1,198,630       1,151,749         Reserves and funds       147,723       156,901       240,594       156,901         Current assets       147,723       156,901       240,594       156,901         Current liabilities       47,793       106,179       54,622       106,179         Monetary assets       102,908       130,558       183,350       130,558         Total Revenue (excluding capital transfers and contributions)       318,051       385,653       159,689       385,653         Transfers and subsidies - Operational       247,598       211,781       3,559       211,781         Debt service payments       10,200       10,200         Outstanding debtors (receivables)       30,976         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       Including LT investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000       100,000	Borrowed funding for capital					
Reserves and funds Borrowing  Current assets 147,723 156,901 240,594 156,901  Current liabilities 47,793 106,179 54,622 106,179  Monetary assets 102,908 130,558 183,350 130,558  Total Revenue (excluding capital transfers and contributions) 318,051 385,653 159,689 385,653  Transfers and subsidies - Operational 247,598  Transfers and subsidies - capital (monetary allocations) 95,887 211,781 3,559 211,781  Debt service payments 10,200  Outstanding debtors (receivables) 30,976  Annual services revenue 51,302 48,101 (427) 40,090  Cash + investments Including LT investments 102,908 130,558 183,350 130,558  Fixed operational expend. (monthly)  Longstanding debtors outstanding	Debt		44,573	81,195	46,134	81,195
Borrowing   Current assets   147,723   156,901   240,594   156,901   Current liabilities   47,793   106,179   54,622   106,179   Monetary assets   102,908   130,558   183,350   130,558   183,350   130,558   183,350   130,558   183,350   130,558   183,350   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   159,689   385,653   170,588   183,359   11,781   10,200   10	Equity		1,058,601	1,151,749	1,198,630	1,151,749
Current assets     147,723     156,901     240,594     156,901       Current liabilities     47,793     106,179     54,622     106,179       Monetary assets     102,908     130,558     183,350     130,558       Total Revenue (excluding capital transfers and contributions)     318,051     385,653     159,689     385,653       Transfers and subsidies - Operational     247,598     211,781     3,559     211,781       Debt service payments     10,200     10,200       Outstanding debtors (receivables)     30,976     48,101     (427)     40,090       Cash + investments     Including LT investments     102,908     130,558     183,350     130,558       Fixed operational expend. (monthly)     Longstanding debtors outstanding     102,908     130,558     183,350     130,558	Reserves and funds					
Current liabilities       47,793       106,179       54,622       106,179         Monetary assets       102,908       130,558       183,350       130,558         Total Revenue (excluding capital transfers and contributions)       318,051       385,653       159,689       385,653         Transfers and subsidies - Operational       247,598       211,781       3,559       211,781         Debt service payments       10,200       0         Outstanding debtors (receivables)       30,976       48,101       (427)       40,090         Cash + investments       Including LT investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       Longstanding debtors outstanding       100,000	Borrowing					
Monetary assets       102,908       130,558       183,350       130,558         Total Revenue (excluding capital transfers and contributions)       318,051       385,653       159,689       385,653         Transfers and subsidies - Operational       247,598       211,781       3,559       211,781         Debt service payments       10,200       10,200         Outstanding debtors (receivables)       30,976         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       Including LT investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       Longstanding debtors outstanding       48,101       48	Current assets		147,723	156,901	240,594	156,901
Total Revenue (excluding capital transfers and contributions)         318,051         385,653         159,689         385,653           Transfers and subsidies - Operational         247,598         211,781         3,559         211,781           Debt service payments         10,200         10,200           Outstanding debtors (receivables)         30,976           Annual services revenue         51,302         48,101         (427)         40,090           Cash + investments         Including LT investments         102,908         130,558         183,350         130,558           Fixed operational expend. (monthly)         Longstanding debtors outstanding         48,101	Current liabilities		47,793	106,179	54,622	106,179
Transfers and subsidies - Operational       247,598         Transfers and subsidies - capital (monetary allocations)       95,887       211,781       3,559       211,781         Debt service payments       10,200         Outstanding debtors (receivables)       30,976         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       Including LT investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       Longstanding debtors outstanding	Monetary assets		102,908	130,558	183,350	130,558
Transfers and subsidies - capital (monetary allocations)       95,887       211,781       3,559       211,781         Debt service payments       10,200         Outstanding debtors (receivables)       30,976         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       Longstanding debtors outstanding	Total Revenue (excluding capital transfers and contributi	ions)	318,051	385,653	159,689	385,653
Debt service payments       10,200         Outstanding debtors (receivables)       30,976         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       Including LT investments	Transfers and subsidies - Operational		247,598			
Outstanding debtors (receivables)       30,976         Annual services revenue       51,302       48,101       (427)       40,090         Cash + investments       Including LT investments       102,908       130,558       183,350       130,558         Fixed operational expend. (monthly)       Longstanding debtors outstanding	Transfers and subsidies - capital (monetary allocations)		95,887	211,781	3,559	211,781
Annual services revenue 51,302 48,101 (427) 40,090  Cash + investments Including LT investments 102,908 130,558 183,350 130,558  Fixed operational expend. (monthly)  Longstanding debtors outstanding	Debt service payments			10,200		
Cash + investments Including LT investments 102,908 130,558 183,350 130,558  Fixed operational expend. (monthly)  Longstanding debtors outstanding	Outstanding debtors (receivables)		30,976			
Fixed operational expend. (monthly)  Longstanding debtors outstanding	Annual services revenue		51,302	48,101	(427)	40,090
Longstanding debtors outstanding	Cash + investments	Including LT investments	102,908	130,558	183,350	130,558
Longstanding debtors outstanding	Fixed operational expend. (monthly)	-				
	Longstanding debtors recovered					
	Attorney collections					

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	_	_	_	_	_	_	_	_	_	_	_
Trade and Other Receivables from Exchange Transactions - Water  Trade and Other Receivables from Exchange Transactions - Electricity	1300	_	_	_	_	_	_	_	_	_	_	_	
Receivables from Non-exchange Transactions - Property Rates	1400	566	9,294	399	391	383	380	373	25,659	37.444	27,185	_	_
Receivables from Exchange Transactions - Waste Water Management	1500	_	- 3,204	-	_	_	_	_		-		_	_
Receivables from Exchange Transactions - Waste Management	1600	115	100	93	91	89	88	86	6,534	7,198	6,889	_	_
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	-	_	_	_	_	-		_	_	_
Interest on Arrear Debtor Accounts	1810	224	226	223	218	215	211	208	12,699	14,224	13,552	_	_
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	_	_	_	_	_	_	_	_		_	_	_
Other	1900	100	8	3	3	3	3	7	1,367	1,493	1,382	-	-
Total By Income Source	2000	1,006	9,627	718	702	690	682	674	46,259	60,359	49,008	-	_
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	82	8,817	80	78	77	76	76	6,435	15,722	6,743	-	-
Commercial	2300	661	547	414	406	397	393	394	28,093	31,306	29,683	-	-
Households	2400	262	264	224	218	216	212	204	11,731	13,332	12,582	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,006	9,627	718	702	690	682	674	46,259	60,359	49,008	_	_

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT				Вι	dget Year 2023/	24				Prior year totals
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	_
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	_
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	_
Loan repayments	0600	-	-	-	-	-	-	-	-	-	_
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	_
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	ı	-	-
Total By Customer Type	1000			_	_	1	_	_	1	-	_

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
<u>Municipality</u>												ı		
First National Bank		1	Call	Yes	Variable	4.00%	0	n/a	30/06/2024	41,787	317	16,707	109,170	167,981
Nedbank		1	Fixed deposit	yes	Variable	7.75%	0	n/a	30/06/2024	34,013	224	_		34,237 - - - - - - - - - -
Municipality sub-total										75,800		16,707	109,170	202,218
<u>Entities</u>														
														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									75,800		16,707	109,170	202,218

EC442 Umzimvubu - Supporting Table SC6 Monthly Budg	et Sta	<u>atement - trar</u>	nsfers and gr	ant receipts	- M02 - Augı	ıst				
		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		243,159	281,594	-	2,449	117,181	46,932	70,249	149.7%	281,594
Expanded Public Works Programme Integrated Grant		3,413	(305)	-	729	729	(51)	780	-1534.1%	(305)
Local Government Financial Management Grant	3	1,720	6,512	-	1,720	1,720	1,085	635	58.5%	6,512
Equitable Share		238,026	275,387	-	-	114,732	45,898	68,834	150.0%	275,387
Provincial Government:		750	-	-	-	-	-	_		-
Specify (Add grant description)		750	-	-	-	-	-	-		-
District Municipality:		-	-		-	-		-	-100.0%	-
Other grant providers:		-	(400)		-	-	(67)	67		(400)
Social Relief		-	(400)	-	-	-	(67)	67	-100.0%	(400)
Total Operating Transfers and Grants		243,909	281,194	-	2,449	117,181	46,866	70,315	150.0%	281,194
Capital Transfers and Grants										
National Government:		81,951	-	-	-	19,170	-	19,170	#DIV/0!	-
Municipal Infrastructure Grant		48,951	-	-	-	15,670	-	15,670	#DIV/0!	-
Integrated National Electrification Programme Grant		33,000	-	-	-	3,500	-	3,500	#DIV/0!	-
Provincial Government:		13,268	152,033	-	-	-	25,339	(25,339)	-100.0%	152,033
Specify (Add grant description)		13,268	-	-	-	-	-	-		-
Specify (Add grant description)		-	152,033	-	-	-	25,339	(25,339)	-100.0%	152,033
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-		-		_
Total Capital Transfers and Grants		95,219	152,033	-	-	19,170	25,339	(6,169)	-24.3%	152,033
										T
TOTAL RECEIPTS OF TRANSFERS & GRANTS		339,128	433,227	-	2,449	136,351	72,205	64,146	88.8%	433,227

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

<u> </u>		2022/23			_	Budget Year 2	023/24	·		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5,133	4,637	-	1,448	1,448	773	675	87.3%	4,637
Expanded Public Works Programme Integrated Grant		3,413	2,917	-	1,382	1,382	486	896	184.2%	2,917
Local Government Financial Management Grant	3	1,720	1,720	-	66	66	287	(221)	-77.0%	1,720
Provincial Government:		1,139	750	-	68	68	125	(57)	-45.5%	750
Specify (Add grant description)		1,139	750	-	68	68	125	(57)	-45.5%	750
District Municipality:		_	-	_	-	_	-	-		_
Other grant providers:		3,500	(585)	_	-	-	(97)	97	-100.0%	(585
Specify (Replace with the name of the Entity)		-	(1,405)	-	-	-	(234)	234	-100.0%	(1,405
Eastern Cape Park and Tourism Board		3,500	-	-	-	-	-	-		-
Unspecified		_	820	-	-	-	137	(137)	-100.0%	820
Total Operating Transfers and Grants		9,771	4,802	-	1,516	1,516	800	716	89.4%	4,802
Capital Transfers and Grants									70.50/	
National Government:		82,619	72,417	-	3,559	3,559	12,070	(8,511)		72,417
Municipal Infrastructure Grant		48,951	55,067	-	3,559	3,559	9,178	(5,619)		55,067
Integrated National Electrification Programme Grant		33,668	17,350	-	-	-	2,892	(2,892)	-100.0%	17,350
Provincial Government:		18,652	139,364		-	-	25,339	(25,339)	-100.0%	139,364
Specify (Add grant description)		13,268		-	-	-	-	-	-100.0%	-
Specify (Add grant description)		5,384	139,364	-	-	-	25,339	(25,339)	-100.0%	139,364
District Municipality:	1	-	-	-	-	-	-	-		-
Other grant providers:		404.070	044.704		- 0.550	- 0.550	- 07.400	(00.050)	00 59/	- 044 - 24
Total Capital Transfers and Grants		101,272	211,781		3,559	3,559	37,408	(33,850)	-90.5%	211,781
	4								00.70/	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		111,043	216,583	-	5,075	5,075	38,209	(33,134)	-86.7%	216,583

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

			Budget Yea	r 2023/24		
Description	Ref	Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<u>EXPENDITURE</u>						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	_	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	_	-	
Total operating expenditure of Approved Roll-overs			_	_	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		-	_	_	-	
District Municipality:		-	_	_	_	
Other grant providers:		-	_	_	-	
Total capital expenditure of Approved Roll-overs		_	_	-	_	
			T	T	I	ı
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

Second   Processor   Process	EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	ıdget		councillor an	d staff benef	fits - M02 - A					
Rebussands    December   December	0	D. f	2022/23			1	Budget Year 2				
1		Ref				Monthly actual	YearTD actual			variance	
Description of Profession Office Severe plan of The Severe Plan of T	R thousands			_						%	_
Bases Solation and Virgons  Income and Uniformation of Uniformation and Confidence Advances  Collabor Advances  Collabor Advances  Collabor Advances  Collabor Advances  A virgon and Collabor Advances  Collabor Advances  A virgon and Collabor Advances  Base Solation and Virgon  Note Treatment and Management of Bas Manageme	On weith and (Belifferd Office Beauty when Others)	1	A	В	С						D
Personance of Life Communications (15 communications of Life Communications and Communications and Communications (15 communications and Communications and Communications (15 communica			0.250	11 076		012	1 606	1 070	(254)	1/10/	11 076
Mode and Act Controllogs   53	•										
1000 Vibrish Albusines											
Calebone Algonomes			-				_			3370	
Manage			2.405	_	_	17	33	_	33	#DIV/0!	_
1,852   2,777   - 1,85	· ·			7,296	_			1,216			7,296
28.07 Foll   23.222	_		7		_				, ,		
Sensor Menuners of the Municipality   3   4.845   7.832   - 3.552   1,140   1,005   (165)   -15%   7.832   1,740   1,005   (165)   -15%   7.833   112   - 3.4   76   19   57   3076   112   112   - 3.4   76   19   57   3076   112   112   - 3.4   76   19   57   3076   112   112   - 3.4   76   19   57   3076   112   112   - 3.4   76   19   57   3076   112   112   - 3.4   76   19   57   3076   112   112   - 3.4   76   19   57   3076   112   11	Sub Total - Councillors		20,745		-	1,642	3,284	3,887	(603)	-16%	23,323
Black Stawers and Vilagem	% increase	4		12.4%							12.4%
Black Stawers and Vilagem	Senior Managers of the Municipality	3									
Person and UF Corebinors  Medical Aff Lorothorons  Medical Aff Lorothorons  Moor Vinited a Afformation   53   112   34   70   106   25%   170		ľ	4,848	7,832	_	352	1,140	1,305	(165)	-13%	7,832
Mode of Michael And Combiberors   90   112   - 34   76   19   37   309%   112   - 30   112   - 34   76   19   37   309%   112   - 34   76   77   - 34   78   78   79   112   - 34   78   78   78   78   78   78   78   7	-		-		_						
Petermanous Borus					_					309%	
1,565	Overtime		-	-	_	_	-	_	-		-
Calphone Allowance Calphone Allo	Performance Bonus		1,087	1,020	-	-	-	170	(170)	-100%	1,020
Relating Allowances	Motor Vehicle Allowance		1,545	2,099	-	108	241	350	(109)	-31%	2,099
1   1   0   0   0   0   0   9   1	Cellphone Allowance		-	-	-	-	-	-	-		-
Pagenetis in list of leave   Crist estimant   Pagenetis services   Crist estimant   Pagenetis services   Crist estimant   C	Housing Allowances		814	1,795	_	36	72	299	(227)	-76%	1,795
Long survices awards	Other benefits and allowances		1	1	-	0	0	0	0	9%	1
Peace-retinement benefit obligations   2	Payments in lieu of leave		-	-	-	-	-	-	-		-
Content	Long service awards		-	-	-	-	-	-	-		-
Scarcity   Carbon		2	-	-	-	-	-	-	-		-
Acting and post related allowance in in rich dependits of the substitution of the subs	Entertainment		-	-	-	-	-	-	-		-
In and benefits	1		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality Si Increase			-	-	-	-	-	-	-		-
Season   S			-	- 40			-	-			-
Other Municipal Staff   Banc Salaries and Wages			8,779		-	558	1,586	2,260	(675)	-30%	
Basic Salaries and Wages	% increase	4		34.3%							34.376
Pension and UIF Contributions	Other Municipal Staff										
Medical Aid Contributions	Basic Salaries and Wages				-						
Overtime         569         450         -         58         117         75         42         56%         450           Performance Bonus         3,754         6,290         -         5         5         1,048         (1,044)         -1,004         6,290           Celiphone Allowance         2,880         4,114         -         265         529         686         (157)         -23%         4,114           Celiphone Allowance         1,753         2,893         -         1,77         355         449         (94)         -21%         2,693           Demonstration         1,163         1,233         -         1,77         355         449         (94)         -21%         2,693           Demonstration         1,163         1,233         -         1,77         355         449         (94)         -21%         2,683           Payments in lieu of leave         1,438         1,527         -         6         6         254         (248)         -98%         1,527           Long seriorie awards         2         -         -         -         -         -         -         -         -         -         -         -         -         -					-						
Performance Bonus											1
Motor Vehicle Allowance											
Celiphone Allowance Housing Allowances 1,753 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 355 449 (94) 211/6 2693 2,693 - 177 365 449 (94) 211/6 2693 2,693 - 177 365 449 (94) 211/6 2693 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 178 2,693 - 188 2,693 - 1					-						1
Housing Allowances Other benefits and allowances 1,753 2,693 - 177 355 449 94) 2-21% 2,693 2,693 1,063 1,233 - 128 2,51 2,05 4,5 2,2% 1,233 2,693 1,438 1,527 - 6 6 6 254 2,48) 3,98% 1,528 2,50 2,50 2,50 2,50 2,50 2,50 2,50 2,50					_					-23%	
Other benefits and allowances Payments in lieu of leave 1,438 1,527 - 6 6 6 264 (248) 9-9% 1,527 - 6 6 6 264 (248) 9-9% 1,527 - 6 6 6 264 (248) 9-9% 1,527 - 6 6 6 264 (248) 9-9% 1,527 - 6 6 6 264 (248) 9-9% 1,527 - 7 6 6 6 264 (248) 9-9% 1,527 - 7 6 6 6 264 (248) 9-9% 1,527 - 7 6 6 6 264 (248) 9-9% 1,527 - 7 6 7 6 7 6 7 6 7 7 7 7 7 7 7 7 7 7 7	· ·				_					-21%	
Payments in lieu of leave			7		_				` '		
Long service awards Post-retrement benefit obligations 2					_						
Post-retirement benefit obligations   2			7		_		_				
Carboration		2			_		_			.0070	_
Acting and post related allowance In kind benefits	Entertainment		_	_	_	_	_	_	_		_
Acting and post related allowance In kind benefits	Scarcity		-	-	-	_	_	-	_		_
In kind benefits	Acting and post related allowance		-	-	-	_	_	-	_		_
% increase         4         2.8%         2.8%           Total Parent Municipality         103,921         113,382         -         8,687         17,885         18,897         (1,012)         -5%         113,382           Unpaid salary, allowances & benefits in arrears:         Basic Salaries and Wages         -	In kind benefits		_	-	_	_	-	_			_
Total Parent Municipality  Unpaid salary, allowances & benefits in arrears:	Sub Total - Other Municipal Staff		74,396		_	6,487	13,015	12,750	265	2%	
Board Members of Entities         Basic Salaries and Wages         -	% increase	4		2.8%							2.8%
Board Members of Entities         Basic Salaries and Wages         -	Total Parent Municipality		103,921		-	8,687	17,885	18,897	(1,012)	-5%	
Pension and UIF Contributions	Unpaid salary, allowances & benefits in arrears:			^ 40/							^ 40/
Pension and UIF Contributions	Board Members of Entities										
Pension and UIF Contributions         -			_	_	_	_	_	_	_		_
Medical Aid Contributions         - <td>Pension and UIF Contributions</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>	Pension and UIF Contributions		_	_	_		_	_	_		_
Overtime         -<	Medical Aid Contributions		_	_	_	_	_	_	_		_
Motor Vehicle Allowance         -	Overtime		-	-	-	_	_	-	_		_
Cellphone Allowance       -	Performance Bonus		_	-	_	_	-	_	_		_
Housing Allowances       -	Motor Vehicle Allowance		_	-	_	_	-	_	_		_
Other benefits and allowances         -	Cellphone Allowance		_	-	_	_	-	_	_		-
Board Fees         5         -	Housing Allowances		_	-	-	-	-	-	-		_
Payments in lieu of leave	Other benefits and allowances		-	-	_	-	-	-	-		_
	Board Fees	5	-	-	-	-	-	-	-		-
Long service awards	Payments in lieu of leave		-	-	-	-	-	-	-		-
	Long service awards		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August

LC442 Onizinivubu - Supporting Table Sco Montiny Bu	Budget Statement - councillor and staff benefits - M02 - August    2022/23   Budget Year 2023/24     Ref   Audited   Original   Adjusted   Monthly cettal   YearTD cettal   YearTD   YTD   YTD   Full Year										
Summary of Employee and Councillor remuneration	Dof		Orininal	A alia.ta al		Budget Year 2		VTD	VTD	Full Vass	
Summary of Employee and Councillor remuneration	Kei	Outcome	Budget	Aajustea Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast	
R thousands		Gutoomo	Dauget	Dauget			Suugui	variance	%		
	1	A	В	С					,-	D	
Post-retirement benefit obligations		_	_	_	_	_	_	-		_	
Entertainment		_	_	_	_	_	_	_		_	
Scarcity		_	_	_	_	_	_	_		_	
Acting and post related allowance		_	_	_	_	_	_	_		_	
In kind benefits		_	_	_	_	_	_	_		_	
Sub Total - Executive members Board	2	_			_	_	_	_		_	
% increase	4										
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	2	-	_	-	-	-	-	-		-	
Entertainment		-	-	-	-	-	-	_		-	
Scarcity		-	-	-	-	-	-	_		-	
Acting and post related allowance		-	-	-	-	-	-	-		-	
In kind benefits		-	-	-	-	-	-	-		-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		_	
% increase	4										
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		_	_	_	_	_	_	_		-	
Entertainment		-	-	-	-	-	_	-		-	
Scarcity		_	_	_	-	-	_	-		-	
Acting and post related allowance		-	-	-	-	-	_	-		-	
In kind benefits		-	_	_	_	-	-	_		-	
Sub Total - Other Staff of Entities		-	1	-	-	-	-	-		-	
% increase	4									l	
Total Municipal Entities		-	-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		103,921	113,382	-	8,687	17,885	18,897	(1,012)	-5%	113,382	
% increase	4	,	9.1%				,	,		9.1%	
TOTAL MANAGERS AND STAFF		83,176	90,059	_	7,045	14,601	15,010	(409)	-3%	90,059	

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

Ministration	Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
Refrossion Services Pages   1	Description	IXEI		August	Sept	October	Nov	Dec	January	Feb	March	April	May	June			Budget Year
Property rooks Service charges - Excitacy freework Service charges - Wash Management Service charges	R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	2023/25	2024/26
Senice drages - March Water Management Senice - March Water Management Senice drages - March Water Management Senice drages - March Water Management Senice - March Water Mana	Cash Receipts By Source																
Service charges - Water revenues  Service charges - Water venues  Service charges - Water water water water water services  Service charges - Water Management  338 338 338 338 338 338 338 338 33	Property rates		-	-	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	46,803	48,675	50,622
Service of larges - Valent Water Management   38 338 338 338 338 338 338 338 338	Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service druggers - Waste Mangement   338	Service charges - Water revenue		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Related of Enchlase and equipment Interest earned - confidence and equipment Interest earned - cubis and equipment Interest earned - cubis and equipment Interest earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned - cubis and foreign some of the first earned subsidies - Operational One of the first earned one of the first earned subsidies - Operational One of the first earned one o	Service charges - Waste Water Management		-	-	_	-	-	-	-	-	-	_	-	-	-	-	-
Interest earned - authernal investments   481 878 2.653 2.653 2.653 2.653 2.653 2.653 2.653 2.653 2.653 2.653   10.200   10.000	· · · · · · · · · · · · · · · · · · ·		-	-	338	338	338	338	338	338	338	338	338	338	1,298	1,350	1,404
Interest cented of control of the co	Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disclored reconsected	Interest earned - external investments		481	878	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	10,200	10,608	11,032
Fires, permissian and furfiels Licences and permiss	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and germits  - 1,625 72,101	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services Transfers and Subsidies - Operational On 0 8,582 72,101	Fines, penalties and forfeits		350	(348)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Suberidies - Operational     0   0   0   8,882   8,582	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
One revenue	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Receipts by Source   350   1.277   93,195	Transfers and Subsidies - Operational		-	1,625	72,101	72,101	72,101	72,101	72,101	72,101	72,101	72,101	72,101	72,101	281,594	286,085	297,529
Other Cash Flows by Source Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nati / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)	Other revenue		0	0	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	43,559	29,128	30,293
Transfers and subsidies - capital (monetary allocations) (Natr Prov Departm Agencies, Households, Nov-profit Institutions) (Natr Prov Departm Agencies, Households, Nov-profit Institutions, Higher Educ Institutions)	Cash Receipts by Source		350	1,277	93,195	93,195	93,195	93,195	93,195	93,195	93,195	93,195	93,195	93,195	373,253	365,238	379,848
Transfers and subsidies - capital (monetary allocations) (Nail /Prov pagarm Agencies, Nucleocido, Non-portin institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)  Proceeds on Disposal of Exed and Intangible Assets	Other Cash Flows by Source													-			
Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	Transfers and subsidies - capital (monetary allocations) (National /		19,170	-	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	152,033	-	-
Enterprises, Public Corporations, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans	Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source  19,520  1,277  105,864  10	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Payments by Type   Cash Flows/Payments by Type   Cash Flows/Payment of borrowing   Cash Payment of Cash Payment of Cash Payment of Cash Payment of	Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs  (7) 7 29,194	Total Cash Receipts by Source		19,520	1,277	105,864	105,864	105,864	105,864	105,864	105,864	105,864	105,864	105,864	105,864	525,286	365,238	379,848
Remuneration of councillors Interest In	Cash Payments by Type													-			
Interest Int	Employee related costs		(7)	7	29,194	29,194	29,194	29,194	29,194	29,194	29,194	29,194	29,194	29,194	113,382	114,301	122,647
Bulk purchases - Electricity  Acquisitions - water & other inventory  Dulk purchases - Electricity  Acquisitions - water & other municipalities  Contracted services  9,668 5,338 5,248 5,	Remuneration of councillors		_	_	_	-	_	-	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory	Interest		_	_	_	-	_	-	_	_	_	_	_	_	_	_	_
Acquisitions - water & other inventory	Bulk purchases - Electricity		_	_	_	_	_	-	_	_	_	_	_	_	_	_	_
Transfers and subsidies - other municipalities			-	1,034	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	12,272	12,763	13,273
Transfers and subsidies - other municipalities	Contracted services		9,668	5,338	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	5,248	22,075	20,049	20,850
Transfers and subsidies - other Other expenditure 6,567 7,331 20,001 20,	Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Other expenditure 6,567 7,331 20,001	•		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Cash Payments by Type  16,228 13,710 57,636	Other expenditure		6.567	7.331	20.001	20.001	20.001	20.001	20.001	20.001	20.001	20.001	20.001	20.001	80.575	78.157	81,285
Other Cash Flows/Payments by Type         14,187         5,584         33,62	•		16.228		-	-	57.636	57.636				57.636					238,056
Capital assets 14,187 5,584 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 33,624 34,687 43,528 Repayment of borrowing			,	,	,	,	,	,	,	,	,	,		,	,		
Repayment of borrowing			14.187	5.584	33.624	33.624	33.624	33.624	33.624	33.624	33.624	33.624	33.624	33.624	314.687	43.528	45,269
	•		,.51		-		-			-		-					0,200
	Other Cash Flows/Payments					_	_	_									
Total Cash Payments by Type 30,415 19,294 91,260 91	· ·	1	30.415	19.294	91.260	91.260	91.260	91.260	91.260	91.260	91.260	91.260	91.260		542.992	268.798	283,325
NET INCREASE/(DECREASE) IN CASH HELD (10,895) (18,017) 14,605 14,		1															96,522
Cash/cash equivalents at the monthlyear beginning:  - (10,895) (28,912) (14,307) 298 14,902 29,507 44,112 58,717 73,321 87,926 102,531 - (17,705)			(10,000)											-			78,735
Cash/cash equivalents at the month/year end: (10,895) (28,912) (14,307) 298 14,902 29,507 44,112 58,717 73,321 87,926 102,531 117,136 (17,705) 78,735			(10.905)		, ,												175,257

EC442 Umzimvubu - NOT REQUIRED - municipalii	ly do	es not have entities or this is the parent municipality's budget - M02 - August  2022/23 Budget Year 2023/24								
					_	Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
D.4.		Outcome	Budget	Budget				variance	variance	Forecast
R thousands	1								%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management Sale of Goods and Rendering of Services		-	-	-	-	-		-		_
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	_	_	-	-	_		_
Dividends		-	-	_	_	-	-	_		_
Rent on Land		-	-	_	-	-	-	-		_
Rental from Fixed Assets		-	-	_	-	-	-	-		_
Licence and permits		_	-	_	-	_	_	_		_
Operational Revenue		-	-	-	_	_	_	_		-
Non-Exchange Revenue		-	_	_	_	_	_	_		_
Property rates		-	-	_	_	_	_	-		_
Surcharges and Taxes		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences or permits		_	_	_	_	_	_	_		_
Transfer and subsidies - Operational		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Fuel Levy		_	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs		_	_	-	_	_	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		
Debt impairment				_	_			_		
Depreciation and amortisation		_	_		_	_	_	_		_
		_	_		_	_	_	_		_
Interest Contracted services		_	_	_	_	_	_	_		
Transfers and subsidies		_	_	_	_	_	_	_		_
		_	_	_	_	_	_	_		_
Irrecoverable debts written off		_	_	_	_	_	_	_		_
Operational costs		_	-	_	_	_	_	_		_
Losses on disposal of Assets		_	_	_	_	_	_	_		_
Other Losses Total Expanditure		-	-	-	-	-	-	-		-
Total Expenditure		-	_	-	-	_	_	-		
Surplus/(Deficit)		-	-	-	-	-	-	_		_
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		-	-	_	-	_	_	ı		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity									/0	
Revenue by Municipal Entity	<b>\</b>			_	_		_			
		-	_	_	_	_	-	_		_
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	_	ı	ı	_	-	-	-		_
Expenditure By Municipal Entity										
<u></u>	)	_	_	_	_	_	-	_		_
								_		
								_		
								_		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Expenditure	2	_	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	_	-	-		-
Capital Expenditure By Municipal Entity										
	)	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Capital Expenditure	3	-	_	_	_	_	-	_		_

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

	2022/23				Budget Year 202	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	35	26,224	-	-		26,224	-		
August	7,111	26,224	-	4,882	#VALUE!	52,448	#VALUE!	#VALUE!	#VALUE!
September	18,185	26,224	-	-		78,672	-		
October	9,394	26,224	-	-		104,896	_		
November	14,380	26,224	-	-		131,120	_		
December	24,912	26,224	-	-		157,344	-		
January	1,467	26,224	-	-		183,568	-		
February	11,283	26,224	-	-		209,792	-		
March	16,713	26,224	-	-		236,015	-		
April	13,226	26,224	-	-		262,239	_		
May	5,943	26,224	-	-		288,463	_		
June	23,076	26,224	-	-		314,687	_		
Total Capital expenditure	145,726	314,687	_	4,882					

D	p .	2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>									
<u>Infrastructure</u>		(6,255)	89,558	_	3,940	3,940	14,926	10,987	73.6%	89,558
Roads Infrastructure		5,241	61,053	_	3,940	3,940	10,175	6,236	61.3%	61,053
Roads		5,241	51,737	-	3,330	3,330	8,623	(5,293)	(0)	51,737
Road Structures		-	9,316	-	610	610	1,553	(943)	(0)	9,316
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	_	400.00/	-
Electrical Infrastructure		(11,496)	27,805	-	-	-	4,634	4,634	100.0%	27,805
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		_	-	-	-	-	-	-		_
HV Transmission Conductors		_	-	-	-	-	-	-		-
MV Substations		_	-	-	-	-	-	-		-
MV Switching Stations		_	10.850	_	_	-	3 308	(2.200)	(0)	10.850
MV Networks LV Networks		– (11,496)	19,850 7,955	_	_	-	3,308 1,326	(3,308) (1,326)	(0) (0)	19,850 7,955
Capital Spares		(11,496)	7,955	_	_	-	1,320	(1,320)	(0)	7,900
Water Supply Infrastructure		_	700	_	_	_	117	- 117	100.0%	700
Dams and Weirs		_	700	_	_	_	-	-		700
Boreholes		_	700	_	_	_	117	(117)	(0)	700
Reservoirs		_	-	_	_	_	-	-	(0)	_
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		-	-	_	_	-	-	_		_
Electricity Generation Facilities Capital Spares		_	_	_	_	-	_	_		_
Rail Infrastructure		_	_	_	-	-	_	_		_
Rail Lines		_	_		_	_	_	_		_
Rail Structures		_	_			_	_	_		
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
LV Networks		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Coastal Infrastructure		-	-	-	-	-	-	_		-
Sand Pumps		_	-	-	-	-	-	_		_
Piers		-	-	_	-	-	-	_		_
Revetments		-	-	-	-	-	-	-		-
Promenades		_	_	_	_	-	_	_		_

EC442 Umzimvubu - Supporting Table SC13a Mo	onth	ly Budget Sta 2022/23	itement - cap	ital expendit	ure on new a	ssets by asse Budget Year 2		2 - August		
Description	Ref	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		20,309	39,050	_	_	_	6,508	6,508	100.0%	39,050
Community Facilities		20,309	39,050	-	-	-	6,508	6,508	100.0%	39,050
Halls		12,196	13,750	_	_	-	2,292	(2,292)	(0)	13,750
Centres		5,789	10,800	_	_	-	1,800	(1,800)	(0)	10,800
Crèches		-	-	-	-	-	-	-		_
Clinics/Care Centres		-	-	-	-	-	-	-		_
Fire/Ambulance Stations		-	-	-	-	-	-	-		_
Testing Stations		-	-	_	_	-	-	_		-
Museums		_	-	_	-	-	-	-		_
Galleries		_	_	_	_	_	-	-		_
Theatres		_	-	-	-	-	-	_		_
Libraries		-	-	-	_	-	-	-		_
Cemeteries/Crematoria		-	-	_	-	-	-	_		_
Police		155	4,200	_	_	-	700	(700)	(0)	4,200
Purls		277	5,500	_	_	_	917	(917)	(0)	5,500
Public Open Space		_	2,000	_	_	_	333	(333)	(0)	2,000
Nature Reserves		_	500	_	_	-	83	(83)	(0)	500
Public Ablution Facilities		_	_	_	_	-	_	_	` ,	_
Markets		_	_	_	_	-	_	_		_
Stalls		1,892	2,300	_	_	-	383	(383)	(0)	2,300
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						_				<u>=</u>
Improved Property		_	-	_	_	_	_	_		<u>-</u>
Unimproved Property		_	-	_	_	_	-	_		
Non-revenue Generating		_	-	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		
Unimproved Property  Unimproved Property		_	_	_	_	_	_	-		_
Other assets		60,278	11,000	_	916	916	1,833	917	50.0%	11,000
Operational Buildings		60,278	11,000		916	916	1,833	917	50.0%	11,000
Municipal Offices		-	-	_	-	-	-	-	22.0,0	-
Pay/Enquiry Points		_	_	_	_	_	_	-		
Building Plan Offices		58,500	_	_	_	_	_	_		_
Workshops		56,500	-	_	_	_	-	-		
Yards		_	1,000	_	_	_	167	(167)	(0)	1,000
Stores		_	1,000	_	_	_	-	(107)	(0)	1,000
Laboratories		_	_	_	_	_	_	_		_
Training Centres		1,410	_		_	_	_	_		
Manufacturing Plant		1,410	_	_	_	_	_			
Depots		368	10,000	_	916	916	1,667	– (751)	(0)	10,000
Capital Spares			10,000	_	910	910	1,007	(/31)	(0)	10,000
Housing		_	-	_	_	_	_	-		
Inodonia	l	- 1	_	_	_	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

EC442 Umzimvubu - Supporting Table SC13a I		2022/23	•	•		Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	_	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	-	_	_		-
Biological or Cultivated Assets		-	ı	-	-	-	-	-		-
Intangible Assets		(2,336)	3,650	_	_	_	608	608	100.0%	3,650
Servitudes		_	-	-	-	-	_	_		-
Licences and Rights		(2,336)	3,650	-	_	_	608	608	100.0%	3,650
Water Rights		_	-	_	_	_	_	_		_
Effluent Licenses		_	_	_	_	_	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		(2,336)	3,650	-	-	-	608	(608)	(0)	3,650
Computer Equipment		_	-	_	_	_	_	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	_	-	_	_		-
Machinery and Equipment		-	-	-	-	1	-	-		-
<u>Transport Assets</u>		_	-	-	-	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	-	_	_		-
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	-	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature Policing and Protection		-	_	_	-	_	_	-		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	-	_	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	71,996	143,258	_	4,856	4,856	23,876	19,021	79.7%	143,258

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August Budget Year 2023/24 2022/23 Description Ref YTD Full Year Original YTD Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget Budget variance variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure \_ Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure \_ \_ Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors \_ MV Substations MV Switching Stations MV Networks \_ LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works \_ Bulk Mains Distribution \_ Distribution Points PRV Stations \_ Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities \_ \_ Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations \_ Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities \_ Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance \_ Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure \_ \_ Data Centres Core Layers Distribution Layers

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August Budget Year 2023/24 2022/23 Description Ref YTD Full Year Original YTD Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget Budget variance variance Forecast R thousands % Capital Spares Community Assets Community Facilities \_ \_ \_ \_ \_ \_ Halls \_ Centres \_ Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations \_ Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police \_ Purls Public Open Space \_ Nature Reserves Public Ablution Facilities Markets \_ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals \_ Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating \_ \_ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops \_ Yards Stores Laboratories Training Centres \_ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights \_ \_ Water Rights

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	rearro budget	variance	variance	Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7,808	1,550	_	_	_	258	258	100.0%	1,550
Computer Equipment		7,808	1,550	_	-	-	258	(258)	(0)	1,550
Furniture and Office Equipment		2,789	832	_	26	26	139	113	81.2%	83:
Furniture and Office Equipment		2,789	832	-	26	26	139	(113)	(0)	83
Machinery and Equipment		(405)	-	_	_	_	_	_		_
Machinery and Equipment		(405)	_	-	-	-	-	-		-
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets		-	-	-	-	-	-	-		-
Land		_	-	_	_	_	_	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_	_	_	_	_		_
Policing and Protection		_	_	_	_	_	_	_		_
Zoological plants and animals		-	-	-	-	-	-	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Capital Expenditure on renewal of existing assets	1	10.192	2.382	_	26	26	397	371	93.5%	2.38

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class 100.0% 2,526 51,558 8,002 8,002 51,558 Infrastructure 100.0% 50.208 7.777 Roads Infrastructure 2.526 \_ 7.777 50.208 Roads 775 43,188 6,607 (6,607) 43,188 Road Structures 1,752 7,020 1,170 (1,170) (0) 7,020 Road Furniture Capital Spares Storm water Infrastructure \_ \_ Drainage Collection Storm water Conveyance Attenuation 100.0% 1,350 225 225 1.350 Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors \_ MV Substations MV Switching Stations MV Networks LV Networks 1,350 225 (225)(0) 1,350 Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works \_ Bulk Mains Distribution Distribution Points PRV Stations \_ Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities \_ \_ Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations \_ Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities \_ Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance \_ Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares

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Information and Communication Infrastructure

Data Centres Core Layers Distribution Layers \_

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Capital Spares 542 4,320 720 720 100.0% 4,320 Community Assets 100.0% Community Facilities 542 4 320 \_ \_ 720 720 4.320 Halls 542 4,320 720 (720) (0) 4,320 Centres \_ Crèches Clinics/Care Centres Fire/Ambulance Stations \_ Testing Stations Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police \_ Purls Public Open Space Nature Reserves Public Ablution Facilities Markets \_ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals \_ Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating \_ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property 100.0% 1,597 3,690 615 615 3,690 Other assets 100.0% Operational Buildings 1,597 3,690 615 615 3.690 1,597 3,690 615 (615) (0) 3,690 Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops \_ Yards Stores Laboratories Training Centres \_ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights \_ \_

Water Rights

EC442 Umzimvubu - Supporting Table SC13c M	onth		tement - exp	enditure on	repairs and m			s - M02 - A	lugust	
		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	onuy uotuu.		. ou z zaugot	variance	variance	Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,442	1,080	-	153	153	180	27	14.8%	1,080
Computer Equipment		1,442	1,080	-	153	153	180	(27)	(0)	1,080
Furniture and Office Equipment		-	180	-	_	-	30	30	100.0%	180
Furniture and Office Equipment		-	180	-	-	-	30	(30)	(0)	180
Machinery and Equipment		3,002	4,485	-	_	-	747	747	100.0%	4,485
Machinery and Equipment		3,002	4,485	-	-	-	747	(747)	(0)	4,485
Transport Assets		-	-	_	-	-	-	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	ı	-	_	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	-	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		_	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	1	-	-	_	-	_		-
Total Repairs and Maintenance Expenditure	1	9,109	65,312	-	153	153	10,294	10,141	98.5%	65,312

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

EC442 Umzimvubu - Supporting Table SC13d M	onth	ly Budget Sta 2022/23	tement - dep	reciation by	asset class -	M02 - Augus Budget Year				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	- 2.001110	501						%	
Depreciation by Asset Class/Sub-class										
<u>Infrastructure</u>		64,261	51,490	_	4,939	9,879	8,582	(1,297)	-15.1%	51,490
Roads Infrastructure		(162)	8,924	-	55	111	1,487	1,377	92.6%	8,924
Roads		(162)	8,924	-	55	111	1,487	(1,377)	(0)	8,924
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		_	-	-	-	-	-	_		-
Capital Spares Storm water Infrastructure		42,727	22,168	_	4,872	9,744	3,695	(6,049)	-163.7%	22,168
Drainage Collection		42,727	2,921	_	4,072	3,744	487	(487)	(0)	2,921
Storm water Conveyance		42,727	19,248	_	4,872	9,744	3,208	6,536	0	19,248
Attenuation		_	_	-	-	-	-	_		_
Electrical Infrastructure		21,124	12	-	1	1	2	1	26.3%	12
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations		_	-	_	-	-	-	_		_
MV Switching Stations		_	-	_		_	_			_
MV Networks		_	_	_	_	_	_	_		_
LV Networks		21,124	12	_	1	1	2	(1)	(0)	12
Capital Spares		_	-	_	-	-	-	-		_
Water Supply Infrastructure		-	593	-	5	10	99	89	89.8%	593
Dams and Weirs		-	-	-	5	10	-	10	#DIV/0!	-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	_	-	-	- 00	- (00)	(0)	-
Water Treatment Works Bulk Mains		_	593		_	_	99	(99)	(0)	593
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		572	396	_	7	13	66	53	79.9%	396
Landfill Sites		572	396	-	7	13	66	(53)	(0)	396
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		_	_	_	-	-	-	-		-
Electricity Generation Facilities Capital Spares		_	-	_	_	-	_	_		_
Rail Infrastructure		-	19,397	_	-	-	3,233	3,233	100.0%	19,397
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	757	-	-	-	126	(126)	(0)	757
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation MV Substations		-	-	_	_	-	-	-		_
MV Substations LV Networks		_	- 18,640	-	_	_	3,107	(3,107)	(0)	18,640
Capital Spares		_	10,040	_	_	_	3,107	(3,107)	(0)	-
Coastal Infrastructure		_	-	_	_	_	-	_		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		_
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres Core Layers		_	-	_	_	_	-	_		-
Core Layers Distribution Layers		_	-	_	_	_	-	_		_
Discribation Edyors	ı	_	_	_		_	_	-		_

Description	D-6	2022/23	0	A 20 7 7	1	Budget Year	1	\/TE	\/TE	F. 1137
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoome	Dauget	Dauget				variance	%	rorcouot
Capital Spares		_	-	-	-	-	-	-		-
Community Assets		5,856	16,949	_	_	_	2,825	2,825	100.0%	16,949
Community Facilities		4,059	15,279		_	_	2,547	2,547	100.0%	15,279
Halls		1,257	13,427	_	_	_	2,238	(2,238)	(0)	13,427
Centres		1,631	_	_	_	_		(=,===)	(-)	_
Crèches		-	_	_	_	_	_	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
Fire/Ambulance Stations		_	_	_	-	-	-	_		_
Testing Stations		219	710	_	-	-	118	(118)	(0)	710
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		319	96	-	-	-	16	(16)	(0)	96
Cemeteries/Crematoria		67	50	-	-	-	8	(8)	(0)	50
Police		-	-	-	-	-	-	-		-
Purls		531	598	-	-	-	100	(100)	(0)	598
Public Open Space		-	-	-	-	-	-	_		-
Nature Reserves		-	-	-	-	-	-	_		-
Public Ablution Facilities Markets		22	-	_	_	_	_	_		-
markets Stalls		13	398	_	_	_	66	(66)	(0)	398
Abattoirs		13	390	_			- 00	(00)	(0)	390
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		1,797	1,670	-	-	-	278	278	100.0%	1,670
Indoor Facilities		_	_	-	-	-	_	_		-
Outdoor Facilities		1,797	1,670	-	-	-	278	(278)	(0)	1,670
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		- (4.277)	- 5.042	-	- 4 445	- 2 200	-	- (4.334)	-136.3%	-
Operational Ruildings		(1,377)	5,813		1,145	2,290	969	(1,321)	-136.3%	5,813
Operational Buildings  Municipal Offices		(1,377) (1,377)	5,813 5,813	_	1,145 1,145	2,290 2,290	969 969	(1,321) 1,321	-130.370	5,813 5,813
Municipal Offices Pay/Enquiry Points		(1,377)	5,813	_	1,145	2,290	969	1,321	"	5,013
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		497	280	_	25	49	47	(3)	-6.0%	280
Servitudes		-	_		-	-	-	(3)		_
									6.00/	
Licences and Rights		497	280	_	25	49	47	(3)	-6.0%	280

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		497	280	-	25	49	47	3	0	280
Load Settlement Software Applications		-	-	_	-	-	-	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		724	1,035	ı	131	262	172	(90)	-51.9%	1,035
Computer Equipment		724	1,035	-	131	262	172	90	0	1,035
Furniture and Office Equipment		2,574	855	_	109	219	142	(77)	-54.0%	855
Furniture and Office Equipment		2,574	855	-	109	219	142	77	0	855
Machinery and Equipment		852	1,674	_	133	265	279	14	4.9%	1,674
Machinery and Equipment		852	1,674	-	133	265	279	(14)	(0)	1,674
Transport Assets		1,525	2,600	-	168	335	433	98	22.6%	2,600
Transport Assets		1,525	2,600	-	168	335	433	(98)	(0)	2,600
<u>Land</u>		ı	-	ı	_	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Immature		-	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Depreciation	1	74,913	80.696	-	6,648	13,300	13,449	150	1.1%	80.696

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 100.0% 3,637 606 606 3,637 Infrastructure 100.0% 3.637 606 3.637 Roads Infrastructure 41,495 \_ 606 Roads 37,983 637 106 (106)637 (500) Road Structures 3,512 3,000 500 (0) 3,000 Road Furniture Capital Spares Storm water Infrastructure \_ \_ Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors \_ MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works \_ Bulk Mains Distribution Distribution Points PRV Stations \_ Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities \_ \_ Capital Spares 1 956 Solid Waste Infrastructure Landfill Sites 1,956 Waste Transfer Stations \_ Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities \_ Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance \_ Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure \_ \_ Data Centres Core Layers Distribution Layers

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August 2022/23 Budget Year 2023/24 Description Ref Original YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Capital Spares 2,655 4,000 667 667 100.0% 4,000 Community Assets 100.0% Community Facilities 4,000 \_ \_ 667 667 4,000 Halls Centres \_ Crèches Clinics/Care Centres Fire/Ambulance Stations Testina Stations \_ Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police 4,000 667 (667) (0) 4,000 \_ Purls Public Open Space \_ Nature Reserves Public Ablution Facilities Markets \_ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals \_ Capital Spares Sport and Recreation Facilities 2,655 Indoor Facilities 2,655 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 13,598 Other assets Operational Buildings 13,598 13,598 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 150 Servitudes Licences and Rights 150 \_ \_ Water Rights

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	_	-	-		-
Solid Waste Licenses		-	-	_	_	-	_	_		-
Computer Software and Applications		150	-	_	-	-	-	_		-
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	-	_	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	_	-	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	_	-	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	_	-	-	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals  Total Capital Expenditure on upgrading of existing assets	1	59,853	7,637	-	-	-	1,273	1,273	100.0%	7,637

Month	2022/23	Original Budget Adj	usted Budg Mon	thly actual
Jul	35	26,224	_	-
Aug	7,111	26,224	-	4,882
Sep	18,185	26,224	-	-
Oct	9,394	26,224	-	-
Nov	14,380	26,224	-	-
Dec	24,912	26,224	-	-
Jan	1,467	26,224	-	-
Feb	11,283	26,224	-	-
Mar	16,713	26,224	-	_
Apr	13,226	26,224	-	-
May	5,943	26,224	-	_
Jun	23,076	26,224	_	_

Month	YearTD actual	YearTD budget
Jul		26,224
Aug	#VALUE!	52,448
Sep		78,672
Oct		104,896
Nov		131,120
Dec		157,344
Jan		183,568
Feb		209,792
Mar		236,015
Apr		262,239
May		288,463
Jun		314,687

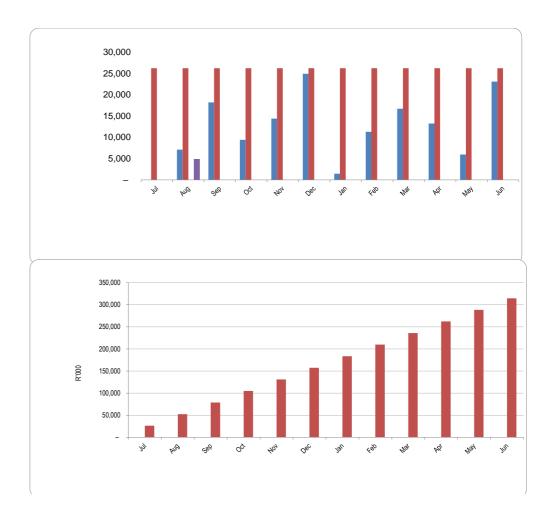


Chart C3 Aged Consumer Debtors Analysis				1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	1,006	9,627	718	702	690	682	674	46,259
2022/23	_	_	_	_	_	_	_	_

## Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	15,250	15,722	
Commercial	30,366	31,306	
Households	12,932	13,332	
Other	_	-	

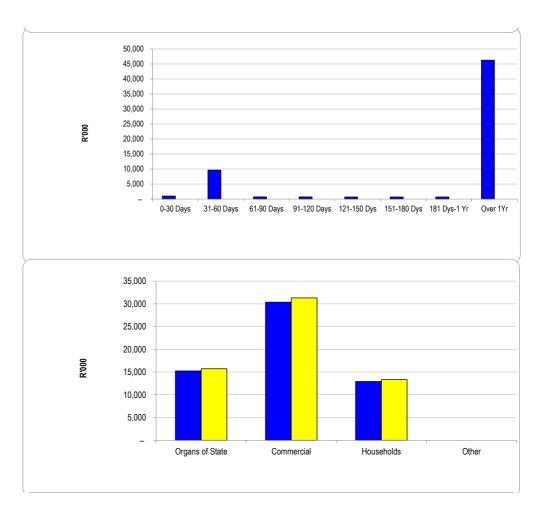


Chart C5 Aged	Creditors Analysis	S						
	Bulk Electricity Bulk V	Vater	PAYE deductio	VAT (output les	Pensions / Reti L	oan repaymen 1	rade Creditors Au	ditor Genera Other
2022/23	-	-	-	_	-	_	-	
Budget Year 2023/2	-	-	-	_	-	_	-	

