

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr S Mbusi

Tel: 0392558500 Fax:

E-Mail: Mbusi.Siphosethu@umzimvubu.gov.za

Reporting Period: M04 - October

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

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

A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Capacity	Medium
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.org.za
E-mail Address	

B. CONTACT INFORMATION

Postal Address

P O Box	PRIVATE BAG X9020
City / Town	MOUNT FRERE
Postal Code	5090

Street Address

Building	Dabula Street
Street No / Name	Sophia
City / Town	KwaBhaca
Postal Code	5090

General Contacts

Telephone Number	039 255 8503
Fax Number	039 255 0167

C. POLITICAL LEADERSHIP

Speaker

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Nkosomzi Nomnganga
Telephone Number	039 255 8503
Cell Number	063 750 5350
Fax Number	039 255 0167
E-mail Address	Nomnganga.Nkosomzi@umzimvubu.gov.za

Mayor/Executive Mayor

ID Number (not used)	
Title	Cllr
Name and Surname (no initials)	Zukiswa Ndevu
Telephone Number	039 255 8503
Cell Number	082 467 3853
Fax Number	039 255 0167
E-mail Address	Ndevu.Zukiswa@umzimvubu.gov.za

Deputy Mayor/Executive Mayor

ID Number (not used)	
Title	
Name and Surname (no initials)	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

LEADERSHIP

Municipal Manager

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	GP Tobela Nota
Telephone Number	039 255 8508
Cell Number	082 467 3674
Fax Number	039 255 1893
E-mail Address	nota.tobela@umzimvubu.gov.za

Acting Chief Financial Officer

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Siphosethu Mbusi
Telephone Number	039 255 8507
Cell Number	066 299 9071
Fax Number	039 255 0167
E-mail Address	mbusi.siphosethu@umzimvubu.gov.za

submitting financial

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Siphosethu Mbusi

Secretary/PA to the Speaker

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Phindiwe Buso
Telephone Number	392,558,503
Cell Number	823,227,021
Fax Number	039 255 0167
E-mail Address	Buso.Phindiwe@umzimvubu.gov.za

Mayor/Executive Mayor

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Nyangule Avukile
Telephone Number	039 255 8503
Cell Number	063 681 557
Fax Number	039 255 0167
E-mail Address	Nyangule.Avukile@umzimvubu.gov.za

Mayor/Executive Mayor

ID Number (not used)	
Title	
Name and Surname (no initials)	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

Manager

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Ncumisa Boyce
Telephone Number	039 255 8510
Cell Number	083 346 9311
Fax Number	039 255 1893
E-mail Address	boyce.ncumisa@umzimvubu.gov.za

Financial Officer

ID Number (not used)	
Title	Ms
Name and Surname (no initials)	Vuyelwa Canca
Telephone Number	039 255 8507
Cell Number	079 791 0415
Fax Number	039 255 0167
E-mail Address	canca.vuyelwa@umzimvubu.gov.za

submitting financial

ID Number (not used)	
Title	Mr
Name and Surname (no initials)	Lusapho Matshoba

Telephone Number	039 255 8507	Telephone Number	039 255 8532
Cell Number	066 299 9071	Cell Number	071 492 9319
Fax Number	039 255 0167	Fax Number	039 255 0167
E-mail Address	mbusi.siphosethu@umzimvubu.gov.za	E-mail Address	matshoba.lusapho@umzimvubu.gov.za
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Mr
Name and Surname (no initials)	Luthando Luzipho	Name and Surname (no initials)	Mbukushe Themba
Telephone Number	039 255 8570	Telephone Number	039 255 8555
Cell Number	072 587 3084	Cell Number	082 381 1484
Fax Number	039 255 0167	Fax Number	039 255 0167

E-mail Address	luzipho.luthando@umzimvubu.gov.za	E-mail Address	mbukushe.themba@umzimvubu.gov.za
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title	Mr	Title	Mr
Name and Surname (no initials)	Siphosethu Jojo	Name and Surname (no initials)	Tyebisa Zandisile
Telephone Number	039 255 8569	Telephone Number	039 255 8557
Cell Number	066 299 9194	Cell Number	064 754 8288
Fax Number	039 255 0167	Fax Number	039 255 0167
E-mail Address	jojo.siphosethu@umzimvubu.gov.za	E-mail Address	tyebisa.zandisile@umzimvubu.gov.za
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title	Ms	Title	
Name and Surname (no initials)	Majova Nwabisa	Name and Surname (no initials)	
Telephone Number	039 255 8573	Telephone Number	
Cell Number	064 754 8290	Cell Number	
Fax Number	039 255 0167	Fax Number	
E-mail Address	majova.nwabisa@umzimvubu.gov.za	E-mail Address	
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone Number	
Cell Number		Cell Number	
Fax Number		Fax Number	
E-mail Address		E-mail Address	
submitting financial		submitting financial	
ID Number (not used)		ID Number (not used)	
Title		Title	
Name and Surname (no initials)		Name and Surname (no initials)	
Telephone Number		Telephone number	
Cell Number		Cell number	
Fax Number		Fax number	
E-mail Address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	47,151	46,803	–	–	38,778	15,601	23,177	149%	46,803
Service charges	1,263	1,298	–	–	1,457	433	1,025	237%	1,298
Investment revenue	9,241	10,200	–	–	2,771	3,400	(629)	-19%	10,200
Transfers and subsidies - Operational	283,558	281,594	–	–	117,117	93,865	23,252	25%	281,594
Other own revenue	17,682	45,759	–	–	3,249	15,253	(12,004)	-79%	–
Total Revenue (excluding capital transfers and contributions)	358,895	385,653	–	–	163,371	128,551	34,820	27%	385,653
Employee costs	89,828	90,059	–	–	21,663	30,020	(8,357)	-28%	90,059
Remuneration of Councillors	22,743	23,323	–	–	4,926	7,774	(2,848)	-37%	23,323
Depreciation and amortisation	77,698	80,696	–	–	19,726	26,899	(7,172)	-27%	80,696
Interest	1,038	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	10,129	9,016	–	–	1,558	3,005	(1,447)	-48%	9,016
Transfers and subsidies	24,549	25,660	–	–	1,481	8,553	(7,072)	-83%	25,660
Other expenditure	174,424	223,864	–	–	42,292	73,430	(31,138)	-42%	223,864
Total Expenditure	400,409	452,617	–	–	91,647	149,681	(58,034)	-39%	452,617
Surplus/(Deficit)	(41,514)	(66,964)	–	–	71,724	(21,130)	92,854	-439%	(66,964)
Transfers and subsidies - capital (monetary allocations)	75,462	211,781	–	–	6,450	74,817	(68,366)	-91%	211,781
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
contributions	33,948	144,817	–	–	78,175	53,687	24,488	46%	144,817
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	33,948	144,817	–	–	78,175	53,687	24,488	46%	144,817
<u>Capital expenditure & funds sources</u>									
Capital expenditure	143,349	314,687	–	–	9,170	104,896	(95,726)	-91%	314,687
Capital transfers recognised	69,504	224,955	–	–	5,609	74,985	(69,376)	-93%	224,955
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	40,072	89,732	–	–	3,561	29,911	(26,350)	-88%	89,732
Total sources of capital funds	109,576	314,687	–	–	9,170	104,896	(95,726)	-91%	314,687
<u>Financial position</u>									
Total current assets	141,980	156,901	–	–	208,511				156,901
Total non current assets	1,028,807	1,107,911	–	–	1,018,250				1,107,911
Total current liabilities	70,322	106,179	–	–	48,741				106,179
Total non current liabilities	8,352	6,884	–	–	7,731				6,884
Community wealth/Equity	1,084,062	1,151,749	–	–	1,170,289				1,151,749
<u>Cash flows</u>									
Net cash from (used) operating	144,196	307,182	–	–	(22,541)	102,394	124,935	122%	307,182
Net cash from (used) investing	122,639	(314,687)	–	–	(22,250)	(104,896)	(82,645)	79%	(314,687)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	370,381	130,958	–	–	34,314	135,962	101,648	75%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	–	–	–	–	–	–	–	0%	–
<u>Creditors Age Analysis</u>									
Total Creditors	–	–	–	–	–	–	–	0%	–

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		339,865	368,348	-	-	158,311	122,783	35,528	29%	368,348
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		339,865	368,348	-	-	158,311	122,783	35,528	29%	368,348
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		6,834	11,871	-	-	1,247	3,957	(2,710)	-68%	11,871
Community and social services		175	-	-	-	25	-	25	#DIV/0!	-
Sport and recreation		8	-	-	-	0	-	0	#DIV/0!	-
Public safety		6,651	11,871	-	-	1,222	3,957	(2,735)	-69%	11,871
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		76,694	212,251	-	-	6,557	74,973	(68,417)	-91%	212,251
Planning and development		56,260	212,251	-	-	6,557	74,973	(68,417)	-91%	212,251
Road transport		20,434	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		10,965	4,965	-	-	3,706	1,655	2,052	124%	4,965
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10,965	4,965	-	-	3,706	1,655	2,052	124%	4,965
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	434,357	597,434	-	-	169,821	203,368	(33,546)	-16%	597,434
Expenditure - Functional										
Governance and administration		181,314	197,446	-	-	46,233	65,806	(19,574)	-30%	197,446
Executive and council		48,786	53,056	-	-	10,325	17,685	(7,360)	-42%	53,056
Finance and administration		127,262	137,462	-	-	35,142	45,811	(10,669)	-23%	137,462
Internal audit		5,267	6,929	-	-	765	2,310	(1,545)	-67%	6,929
Community and public safety		40,575	45,265	-	-	9,026	15,088	(6,062)	-40%	45,265
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		0	97	-	-	0	32	(32)	-99%	97
Public safety		40,575	45,166	-	-	9,026	15,055	(6,029)	-40%	45,166
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		65,061	106,684	-	-	10,638	34,379	(23,741)	-69%	106,684
Planning and development		49,646	48,803	-	-	7,691	16,268	(8,577)	-53%	48,803
Road transport		15,415	57,880	-	-	2,947	18,112	(15,164)	-84%	57,880
Environmental protection		-	-	-	-	-	-	-		-
Trading services		113,459	103,221	-	-	25,749	34,407	(8,658)	-25%	103,221
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		113,459	103,221	-	-	25,749	34,407	(8,658)	-25%	103,221
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	400,409	452,617	-	-	91,647	149,681	(58,034)	-39%	452,617
Surplus/ (Deficit) for the year		33,948	144,817	-	-	78,175	53,687	24,488	46%	144,817

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		339,865	368,348	-	-	158,311	122,783	35,528	29%
Executive and council		-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-
Finance and administration		339,865	368,348	-	-	158,311	122,783	35,528	29%
Administrative and Corporate Support		535	-	-	-	282	-	282	#DIV/0!
Asset Management		-	-	-	-	-	-	-	-
Finance		338,630	368,348	-	-	157,994	122,783	35,211	29%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		699	-	-	-	35	-	35	#DIV/0!
Information Technology		-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-
Community and public safety		6,834	11,871	-	-	1,247	3,957	(2,710)	-68%
Community and social services		175	-	-	-	25	-	25	#DIV/0!
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		175	-	-	-	25	-	25	#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		8	-	-	-	0	-	0	#DIV/0!
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		8	-	-	-	0	-	0	#DIV/0!
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		6,651	11,871	-	-	1,222	3,957	(2,735)	-69%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		6,651	11,871	-	-	1,222	3,957	(2,735)	-69%
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		76,694	212,251	-	-	6,557	74,973	(68,417)	-91%
Planning and development		56,260	212,251	-	-	6,557	74,973	(68,417)	-91%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		199	-	-	-	16	-	16	#DIV/0!
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		743	139,834	-	-	87	50,834	(50,747)	-100%
<i>Provincial Planning</i>		55,318	72,417	-	-	6,453	24,139	(17,686)	-73%
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<i>Road transport</i>		20,434	-	-	-	-	-	-	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		20,434	-	-	-	-	-	-	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
Trading services		10,965	4,965	-	-	3,706	1,655	2,052	124%
<i>Energy sources</i>		-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		10,965	4,965	-	-	3,706	1,655	2,052	124%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		10,965	4,965	-	-	3,706	1,655	2,052	124%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	434,357	597,434	-	-	169,821	203,368	(33,546)	-16%
Expenditure - Functional									
Municipal governance and administration		181,314	197,446	-	-	46,233	65,806	(19,574)	-30%
<i>Executive and council</i>		48,786	53,056	-	-	10,325	17,685	(7,360)	-42%
<i>Mayor and Council</i>		35,773	37,737	-	-	7,050	12,579	(5,529)	-44%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,012	15,318	-	-	3,276	5,106	(1,831)	-36%
<i>Finance and administration</i>		127,262	137,462	-	-	35,142	45,811	(10,669)	-23%
<i>Administrative and Corporate Support</i>		18,582	21,557	-	-	3,988	7,186	(3,198)	-45%
<i>Asset Management</i>		830	-	-	-	2	-	2	#DIV/0!
<i>Finance</i>		71,209	75,815	-	-	25,444	25,262	182	1%
<i>Fleet Management</i>		-	-	-	-	-	-	-	-
<i>Human Resources</i>		11,193	12,657	-	-	1,095	4,219	(3,124)	-74%
<i>Information Technology</i>		2,431	4,113	-	-	825	1,371	(546)	-40%
<i>Legal Services</i>		-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		22,046	20,366	-	-	3,550	6,789	(3,238)	-48%
<i>Risk Management</i>		-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		971	2,955	-	-	238	985	(747)	-76%
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
<i>Internal audit</i>		5,267	6,929	-	-	765	2,310	(1,545)	-67%
<i>Governance Function</i>		5,267	6,929	-	-	765	2,310	(1,545)	-67%
Community and public safety		40,575	45,265	-	-	9,026	15,088	(6,062)	-40%
<i>Community and social services</i>		-	3	-	-	-	1	(1)	-100%
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	3	-	-	-	1	(1)	-100%
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
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		0	97	-	-	0	32	(32)	-99%
Beaches and Jetties		-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		0	97	-	-	0	32	(32)	-99%
Recreational Facilities		-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-
Public safety		40,575	45,166	-	-	9,026	15,055	(6,029)	-40%
Civil Defence		-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		40,575	45,166	-	-	9,026	15,055	(6,029)	-40%
Pounds		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-
Economic and environmental services		65,061	106,684	-	-	10,638	34,379	(23,741)	-69%
Planning and development		49,646	48,803	-	-	7,691	16,268	(8,577)	-53%
Billboards		-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,992	27,715	-	-	2,940	9,238	(6,298)	-68%
Central City Improvement District		-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9,991	14,708	-	-	3,238	4,903	(1,665)	-34%
Project Management Unit		15,663	6,380	-	-	1,513	2,127	(614)	-29%
Provincial Planning		-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-
Road transport		15,415	57,880	-	-	2,947	18,112	(15,164)	-84%
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		15,415	57,880	-	-	2,947	18,112	(15,164)	-84%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		113,459	103,221	-	-	25,749	34,407	(8,658)	-25%
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		113,459	103,221	-	-	25,749	34,407	(8,658)	-25%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		113,459	103,221	–	–	25,749	34,407	(8,658)	-25%	103,221
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	400,409	452,617	–	–	91,647	149,681	(58,034)	-39%	452,617
Surplus/ (Deficit) for the year		33,948	144,817	–	–	78,175	53,687	24,488	46%	144,817

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		338,630	368,348	-	-	157,994	122,783	35,211	28.7%	368,348
Vote 3 - Corporate Services		699	-	-	-	35	-	35	#DIV/0!	-
Vote 4 - Infrastructure and Planning Department		76,495	212,251	-	-	6,541	74,973	(68,433)	-91.3%	212,251
Vote 5 - Community Services		183	-	-	-	25	-	25	#DIV/0!	-
Vote 6 - Local Economic Development		199	-	-	-	16	-	16	#DIV/0!	-
Vote 7 - Public Safety		7,186	11,871	-	-	1,504	3,957	(2,453)	-62.0%	11,871
Vote 8 - Waste Management		10,965	4,965	-	-	3,706	1,655	2,052	124.0%	4,965
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	434,357	597,434	-	-	169,821	203,368	(33,546)	-16.5%	597,434
Expenditure by Vote	1									
Vote 1 - Executive And Council		78,191	81,520	-	-	15,240	27,173	(11,933)	-43.9%	81,520
Vote 2 - Budget and Treasury Office		73,010	78,770	-	-	25,685	26,247	(562)	-2.1%	78,770
Vote 3 - Corporate Services		30,067	33,404	-	-	5,487	11,135	(5,648)	-50.7%	33,404
Vote 4 - Infrastructure and Planning Department		41,069	78,968	-	-	7,698	25,141	(17,443)	-69.4%	78,968
Vote 5 - Community Services		0	100	-	-	0	33	(33)	-98.8%	100
Vote 6 - Local Economic Development		21,899	26,546	-	-	2,341	8,849	(6,507)	-73.5%	26,546
Vote 7 - Public Safety		42,713	50,088	-	-	9,446	16,696	(7,250)	-43.4%	50,088
Vote 8 - Waste Management		113,459	103,221	-	-	25,749	34,407	(8,658)	-25.2%	103,221
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	400,409	452,617	-	-	91,647	149,681	(58,034)	-38.8%	452,617
Surplus/ (Deficit) for the year	2	33,948	144,817	-	-	78,175	53,687	24,488	45.6%	144,817

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	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		338,630	368,348	-	-	157,994	122,783	35,211	29%	368,348
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		338,630	368,348	-	-	157,994	122,783	35,211	29%	368,348
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		699	-	-	-	35	-	35	#DIV/0!	-
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		699	-	-	-	35	-	35	#DIV/0!	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Planning Department		76,495	212,251	-	-	6,541	74,973	(68,433)	-91%	212,251
4.1 - Infrastructure and Planning		743	139,834	-	-	87	50,834	(50,747)	-100%	139,834
4.2 - Roads and Streets- PMU		75,752	72,417	-	-	6,453	24,139	(17,686)	-73%	72,417
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		183	-	-	-	25	-	25	#DIV/0!	-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		8	-	-	-	0	-	0	#DIV/0!	-
5.3 - Community Halls		175	-	-	-	25	-	25	#DIV/0!	-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		199	-	-	-	16	-	16	#DIV/0!	-
6.1 - LED Section		199	-	-	-	16	-	16	#DIV/0!	-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		7,186	11,871	-	-	1,504	3,957	(2,453)	-62%	11,871
7.1 - Traffic Department		7,186	11,871	-	-	1,504	3,957	(2,453)	-62%	11,871
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		10,965	4,965	-	-	3,706	1,655	2,052	124%	4,965
8.1 - Solid Waste Management		10,965	4,965	-	-	3,706	1,655	2,052	124%	4,965
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	434,357	597,434	-	-	169,821	203,368	(33,546)	-16%	597,434
Expenditure by Vote	1									
Vote 1 - Executive And Council		78,191	81,520	-	-	15,240	27,173	(11,933)	-44%	81,520
1.1 - Mayor and Council		35,773	37,737	-	-	7,050	12,579	(5,529)	-44%	37,737
1.2 - Special Programs Unit		22,046	20,366	-	-	3,550	6,789	(3,238)	-48%	20,366
1.3 - Internal Audit Unit		5,267	6,929	-	-	765	2,310	(1,545)	-67%	6,929
1.4 - IDP		2,093	1,169	-	-	599	390	209	54%	1,169
1.5 - Municipal Managers Office		13,012	15,318	-	-	3,276	5,106	(1,831)	-36%	15,318
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		73,010	78,770	-	-	25,685	26,247	(562)	-2%	78,770
2.1 - Budget and Treasury-CFO		58,709	65,819	-	-	23,195	21,930	1,264	6%	65,819
2.2 - Revenue and Expenditure		8,101	8,310	-	-	1,386	2,770	(1,384)	-50%	8,310
2.3 - Budget, Reporting and Asset Management		5,229	1,685	-	-	866	562	304	54%	1,685
2.4 - Supply Chain Management		971	2,955	-	-	238	985	(747)	-76%	2,955
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		30,067	33,404	-	-	5,487	11,135	(5,648)	-51%	33,404
3.1 - Information Technology		2,431	4,113	-	-	825	1,371	(546)	-40%	4,113
3.2 - Human Resources		11,193	12,657	-	-	1,095	4,219	(3,124)	-74%	12,657
3.3 - Administration and Sound Governance		16,443	16,634	-	-	3,567	5,545	(1,977)	-36%	16,634
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		41,069	78,968	-	-	7,698	25,141	(17,443)	-69%	78,968
4.1 - Infrastructure and Planning		9,991	14,708	-	-	3,238	4,903	(1,665)	-34%	14,708
4.2 - Roads and Streets- PMU		31,078	64,261	-	-	4,460	20,238	(15,778)	-78%	64,261
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		0	100	-	-	0	33	(33)	-99%	100
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		0	97	-	-	0	32	(32)	-99%	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		21,899	26,546	-	-	2,341	8,849	(6,507)	-74%	26,546
6.1 - LED Section		21,899	26,546	-	-	2,341	8,849	(6,507)	-74%	26,546
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		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		42,713	50,088	-	-	9,446	16,696	(7,250)	-43% 50,088
7.1 - Traffic Department		42,713	50,088	-	-	9,446	16,696	(7,250)	-43% 50,088
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Waste Management		113,459	103,221	-	-	25,749	34,407	(8,658)	-25% 103,221
8.1 - Solid Waste Management		113,459	103,221	-	-	25,749	34,407	(8,658)	-25% 103,221
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 -		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	400,409	452,617	-	-	91,647	149,681	(58,034)	-39%	452,617
Surplus/ (Deficit) for the year	2	33,948	144,817	-	-	78,175	53,687	24,488	46%	144,817

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1,263	1,298	-	-	1,457	433	1,025	237%	1,298
Sale of Goods and Rendering of Services		1,037	485	-	-	92	162	(69)	-43%	485
Agency services		2,066	2,900	-	-	589	967	(378)	-39%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		587	2,200	-	-	632	733	(101)	-14%	2,200
Interest from Current and Non Current Assets		9,241	10,200	-	-	2,771	3,400	(629)	-19%	10,200
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		6,357	3,203	-	-	483	1,068	(585)	-55%	3,203
Licence and permits		1,760	1,765	-	-	479	588	(109)	-19%	1,765
Operational Revenue		298	-	-	-	30	-	30	#DIV/0!	-
Non-Exchange Revenue										
Property rates		47,151	46,803	-	-	38,778	15,601	23,177	149%	46,803
Surcharges and Taxes		0	28,000	-	-	-	9,333	(9,333)	-100%	28,000
Fines, penalties and forfeits		3,337	7,206	-	-	432	2,402	(1,970)	-82%	7,206
Licence and permits		198	-	-	-	16	-	16	#DIV/0!	-
Transfers and subsidies - Operational		283,558	281,594	-	-	117,117	93,865	23,252	25%	281,594
Interest		2,042	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	496	-	496	#DIV/0!	-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		358,895	385,653	-	-	163,371	128,551	34,820	27%	385,653
Expenditure By Type										
Employee related costs		89,828	90,059	-	-	21,663	30,020	(8,357)	-28%	90,059
Remuneration of councillors		22,743	23,323	-	-	4,926	7,774	(2,848)	-37%	23,323
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		10,129	9,016	-	-	1,558	3,005	(1,447)	-48%	9,016
Debt impairment		5,423	-	-	-	-	-	-		-
Depreciation and amortisation		77,698	80,696	-	-	19,726	26,899	(7,172)	-27%	80,696
Interest		1,038	-	-	-	-	-	-		-
Contracted services		92,396	133,490	-	-	22,101	43,315	(21,214)	-49%	133,490
Transfers and subsidies		24,549	25,660	-	-	1,481	8,553	(7,072)	-83%	25,660
Irrecoverable debts written off		-	2,280	-	-	2,706	760	1,946	256%	2,280
Operational costs		79,250	88,093	-	-	17,485	29,355	(11,870)	-40%	88,093
Losses on Disposal of Assets		(2,663)	-	-	-	-	-	-		-
Other Losses		19	-	-	-	-	-	-		-
Total Expenditure		400,409	452,617	-	-	91,647	149,681	(58,034)	-39%	452,617
Surplus/(Deficit)		(41,514)	(66,964)	-	-	71,724	(21,130)	92,854	-439%	(66,964)
Transfers and subsidies - capital (monetary allocations)		75,462	211,781	-	-	6,450	74,817	(68,366)	-91%	211,781
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		33,948	144,817	-	-	78,175	53,687			144,817
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		33,948	144,817	-	-	78,175	53,687			144,817
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		33,948	144,817	-	-	78,175	53,687			144,817
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		33,948	144,817	-	-	78,175	53,687			144,817

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		153	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		5,598	3,100	-	-	-	1,033	(1,033)	-100%	3,100
Vote 3 - Corporate Services		3,415	5,570	-	-	26	1,857	(1,831)	-99%	5,570
Vote 4 - Infrastructure and Plannind Department		121,698	263,196	-	-	6,997	87,732	(80,735)	-92%	263,196
Vote 5 - Community Services		-	8,000	-	-	492	2,667	(2,174)	-82%	8,000
Vote 6 - Local Economic Development		3,706	6,200	-	-	-	2,067	(2,067)	-100%	6,200
Vote 7 - Public Safety		4,655	22,521	-	-	1,654	7,507	(5,853)	-78%	22,521
Vote 8 - Waste Management		4,124	6,100	-	-	-	2,033	(2,033)	-100%	6,100
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	143,349	314,687	-	-	9,170	104,896	(95,726)	-91%	314,687
Total Capital Expenditure		143,349	314,687	-	-	9,170	104,896	(95,726)	-91%	314,687
Capital Expenditure - Functional Classification										
Governance and administration		9,325	8,720	-	-	26	2,907	(2,881)	-99%	8,720
Executive and council		17	-	-	-	-	-	-		-
Finance and administration		9,309	8,720	-	-	26	2,907	(2,881)	-99%	8,720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,495	30,471	-	-	2,147	10,157	(8,010)	-79%	30,471
Community and social services		-	8,000	-	-	492	2,667	(2,174)	-82%	8,000
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,495	22,471	-	-	1,654	7,490	(5,836)	-78%	22,471
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		125,405	269,396	-	-	6,997	89,799	(82,802)	-92%	269,396
Planning and development		3,706	183,833	-	-	885	61,278	(60,393)	-99%	183,833
Road transport		121,698	85,563	-	-	6,112	28,521	(22,409)	-79%	85,563
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,124	6,100	-	-	-	2,033	(2,033)	-100%	6,100
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4,124	6,100	-	-	-	2,033	(2,033)	-100%	6,100
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	143,349	314,687	-	-	9,170	104,896	(95,726)	-91%	314,687
Funded by:										
National Government		51,290	72,822	-	-	5,609	24,274	(18,665)	-77%	72,822
Provincial Government		18,094	152,133	-	-	-	50,711	(50,711)	-100%	152,133
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		120	-	-	-	-	-	-		-
Transfers recognised - capital		69,504	224,955	-	-	5,609	74,985	(69,376)	-93%	224,955
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		40,072	89,732	-	-	3,561	29,911	(26,350)	-88%	89,732
Total Capital Funding		109,576	314,687	-	-	9,170	104,896	(95,726)	-91%	314,687

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 Planning Department		-	-	-	-	-	-	-		-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		-	-	-	-	-	-	-		-
5.3 - Community Halls		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
6.1 - LED Section		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
7.1 - Traffic Department		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Actuals October	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive And Council		153	-	-	-	-	-	-	-
1.1 - Mayor and Council		17	-	-	-	-	-	-	-
1.2 - Special Programs Unit		136	-	-	-	-	-	-	-
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		5,598	3,100	-	-	-	1,033	(1,033)	-100%
2.1 - Budget and Treasury-CFO		(494)	100	-	-	-	33	(33)	-100%
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		6,092	3,000	-	-	-	1,000	(1,000)	-100%
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		3,415	5,570	-	-	26	1,857	(1,831)	-99%
3.1 - Information Technology		3,017	5,150	-	-	-	1,717	(1,717)	-100%
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		398	420	-	-	26	140	(114)	-81%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		121,698	263,196	-	-	6,997	87,732	(80,735)	-92%
4.1 - Infrastructure and Planning		0	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		121,698	263,196	-	-	6,997	87,732	(80,735)	-92%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	8,000	-	-	492	2,667	(2,174)	-82%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		-	8,000	-	-	492	2,667	(2,174)	-82%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		3,706	6,200	-	-	-	2,067	(2,067)	-100%
6.1 - LED Section		3,706	6,200	-	-	-	2,067	(2,067)	-100%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		4,655	22,521	-	-	1,654	7,507	(5,853)	-78%	22,521
7.1 - Traffic Department		4,655	22,521	-	-	1,654	7,507	(5,853)	-78%	22,521
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		4,124	6,100	-	-	-	2,033	(2,033)	-100%	6,100
8.1 - Solid Waste Management		4,124	6,100	-	-	-	2,033	(2,033)	-100%	6,100
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 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Expenditure	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		143,349	314,687	-	-	9,170	104,896	(95,726)	-91%	314,687
Total Capital Expenditure		143,349	314,687	-	-	9,170	104,896	(95,726)	-91%	314,687

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M04 - October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		79,105	130,558	–	153,111	130,558
Trade and other receivables from exchange transactions		580	(9,051)	–	357	(9,051)
Receivables from non-exchange transactions		24,103	32,870	–	22,140	32,870
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,949	758	–	3,655	758
VAT		16,769	–	–	10,775	–
Other current assets		18,474	1,765	–	18,473	1,765
Total current assets		141,980	156,901	–	208,511	156,901
Non current assets						
Investments		–	–	–	–	–
Investment property		25,298	18,071	–	25,298	18,071
Property, plant and equipment		1,002,896	1,086,470	–	992,407	1,086,470
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		18	–	–	18	–
Intangible assets		595	3,370	–	528	3,370
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,028,807	1,107,911	–	1,018,250	1,107,911
TOTAL ASSETS		1,170,787	1,264,812	–	1,226,762	1,264,812
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		162	132	–	166	132
Trade and other payables from exchange transactions		57,926	139,937	–	22,963	139,937
Trade and other payables from non-exchange transactions		3,699	(58,743)	–	17,268	(58,743)
Provision		4,371	10,559	–	3,985	10,559
VAT		4,163	14,293	–	4,360	14,293
Other current liabilities		–	–	–	–	–
Total current liabilities		70,322	106,179	–	48,741	106,179
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		8,352	6,884	–	7,731	6,884
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		8,352	6,884	–	7,731	6,884
TOTAL LIABILITIES		78,674	113,063	–	56,472	113,063
NET ASSETS	2	1,092,113	1,151,749	–	1,170,289	1,151,749
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,050,048	1,151,749	–	1,136,276	1,151,749
Reserves and funds		34,013	–	–	34,013	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,084,062	1,151,749	–	1,170,289	1,151,749

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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		36,927	46,803	–	–	–	15,601	(15,601)	-100%	46,803
Service charges		306	1,298	–	–	–	433	(433)	-100%	1,298
Other revenue		13,944	43,559	–	–	859	14,520	(13,661)	-94%	43,559
Transfers and Subsidies - Operational		314,790	281,594	–	–	2,976	93,865	(90,889)	-97%	281,594
Transfers and Subsidies - Capital		15,677	152,033	–	–	19,170	50,678	(31,508)	-62%	152,033
Interest		6,630	10,200	–	–	2,225	3,400	(1,175)	-35%	10,200
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(244,078)	(228,305)	–	–	(47,771)	(76,102)	28,331	-37%	(228,305)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		144,196	307,182	–	–	(22,541)	102,394	124,935	122%	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		122,639	(314,687)	–	–	(22,250)	(104,896)	82,645	-79%	(314,687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		122,639	(314,687)	–	–	(22,250)	(104,896)	(82,645)	79%	(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		266,835	(7,505)	–	–	(44,791)	(2,502)			(7,505)
Cash/cash equivalents at beginning:		103,546	138,464	–		79,105	138,464			79,105
Cash/cash equivalents at month/year end:		370,381	130,958	–		34,314	135,962			71,600

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Property rates	1	Consumers have not paid the outstanding debt	Full collection will be made at year end
	service charges	2	Consumers have not paid the outstanding debt	Full collection will be made at year end
	Other income	1	The year is still progressing	Full collection will be made at year end
	Investment revenue	0	The year is still progressing	Full collection will be made at year end
	Transfers and subsidies	0	Awaiting tranches for equitable share	Full collection will be made at year end
2	Expenditure By Type			
	Employee related costs	0	The year is still progressing	Full expenditure is expected at year end
	Remuneration of Councillors	0	The year is still progressing	Full expenditure is expected at year end
	Other expenditure	0	The year is still progressing	Full expenditure is expected at year end
	Depreciation	0	The year is still progressing	Full expenditure is expected at year end
	Inventory		The year is still progressing	Full expenditure is expected at year end
	Transfers and subsidies	0	The year is still progressing	Full expenditure is expected at year end
3	Capital Expenditure			
	Capital transfers	1	Awarding of tenders is still a challenge	To fasttrack awarding of tenders
	Internally generated funds	0	Awarding of tenders is still a challenge	To fasttrack awarding of tenders
4	Financial Position			
5	Cash Flow			
	Cash from operating activities	1	The year is still progressing	Improvement will be attained at year end
	Cash from investing activities	1	The year is still progressing	Improvement will be attained at year end
6	Measureable performance			
7	Municipal Entities			
	N/a	n/a	n/a	n/a

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	17.8%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.7%	7.0%	0.0%	3.4%	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	201.9%	147.8%	0.0%	427.8%	147.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		112.5%	123.0%	0.0%	314.1%	123.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.0%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		25.0%	23.4%	0.0%	13.3%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	16.9%	0.0%	1.7%	16.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	20.9%	0.0%	0.0%	6.0%
<u>IDP regulation financial viability indicators</u>							
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.

Calculations				
Financial liabilities				
Total Assets	1,170,787	1,264,812	1,226,762	1,264,812
Employee related costs	89,828	90,059	21,663	90,059
Repairs & Maintenance	20,112	65,312	2,709	65,312
Interest (finance charges)	1,038			
Principal paid				
Depreciation	77,698	80,696		23,323
Operating expenditure	400,409	452,617	91,647	452,617
Total Capital Expenditure	143,349	314,687		9,170
Borrowed funding for capital				
Debt	61,625	81,195	40,231	81,195
Equity	1,084,062	1,151,749	1,170,289	1,151,749
Reserves and funds				
Borrowing				
Current assets	141,980	156,901	208,511	156,901
Current liabilities	70,322	106,179	48,741	106,179
Monetary assets	79,105	130,558	153,111	130,558
Total Revenue (excluding capital transfers and contributions)	358,895	385,653	163,371	385,653
Transfers and subsidies - Operational	283,558			
Transfers and subsidies - capital (monetary allocations)	75,462	211,781	6,450	211,781
Debt service payments	6,630	10,200		
Outstanding debtors (receivables)	43,156			
Annual services revenue	48,414	48,101		40,235
Cash + investments	Including LT investments	79,105	130,558	153,111
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)
		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	
R thousands											
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	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

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 %	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												
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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:		278,939	281,594	–	–	117,181	93,865	23,316	24.8%	281,594
Expanded Public Works Programme Integrated Grant		2,347	(305)	–	–	729	(102)	831	-817.0%	(305)
Municipal Disaster Relief Grant		14,000	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	1,656	6,512	–	–	1,720	2,171	(451)	-20.8%	6,512
Equitable Share		260,936	275,387	–	–	114,732	91,796	22,936	25.0%	275,387
Provincial Government:		2,150	–	–	–	750	–	750	#DIV/0!	–
Specify (Add grant description)		2,150	–	–	–	750	–	750	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	(400)	–	–	–	(133)	133	-100.0%	(400)
Social Relief		–	(400)	–	–	–	(133)	133	-100.0%	(400)
Total Operating Transfers and Grants		281,089	281,194	–	–	117,931	93,731	24,200	25.8%	281,194
Capital Transfers and Grants										
National Government:		52,786	–	–	–	19,170	–	19,170	#DIV/0!	–
Municipal Infrastructure Grant		52,786	–	–	–	15,670	–	15,670	#DIV/0!	–
Integrated National Electrification Programme Grant		–	–	–	–	3,500	–	3,500	#DIV/0!	–
Provincial Government:		19,911	152,033	–	–	–	50,678	(50,678)	-100.0%	152,033
Specify (Add grant description)		16,726	–	–	–	–	–	–		–
Specify (Add grant description)		–	152,033	–	–	–	50,678	(50,678)	-100.0%	152,033
Specify (Add grant description)		3,185	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		72,697	152,033	–	–	19,170	50,678	(31,508)	-62.2%	152,033
TOTAL RECEIPTS OF TRANSFERS & GRANTS		353,787	433,227	–	–	137,101	144,409	(7,308)	-5.1%	433,227

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

Description		Ref	2022/23	Budget Year 2023/24								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands												
<u>EXPENDITURE</u>												
<u>Operating expenditure of Transfers and Grants</u>												
National Government:		3	14,504	4,637	–	–	2,189	1,546	643	41.6%	4,637	
Expanded Public Works Programme Integrated Grant			2,347	2,917	–	–	2,089	972	1,116	114.8%	2,917	
Municipal Disaster Relief Grant			10,500	–	–	–	–	–	–	–	–	
Local Government Financial Management Grant			1,657	1,720	–	–	101	573	(473)	-82.4%	1,720	
Provincial Government:			2,150	750	–	–	161	250	(89)	-35.7%	750	
Specify (Add grant description)			2,150	750	–	–	161	250	(89)	-35.7%	750	
District Municipality:			–	–	–	–	–	–	–	–	–	
Other grant providers:			3,700	(585)	–	–	–	(195)	195	-100.0%	(585)	
Specify (Replace with the name of the Entity)			–	(1,405)	–	–	–	(468)	468	-100.0%	(1,405)	
Eastern Cape Park and Tourism Board			3,700	–	–	–	–	–	–	–	–	
Unspecified			–	820	–	–	–	273	(273)	-100.0%	820	
Total Operating Transfers and Grants				20,354	4,802	–	–	2,350	1,601	749	46.8%	4,802
<u>Capital Transfers and Grants</u>												
National Government:			55,028	72,417	–	–	6,450	24,139	(17,689)	-73.3%	72,417	
Municipal Infrastructure Grant			52,675	55,067	–	–	5,950	18,356	(12,405)	-67.6%	55,067	
Integrated National Electrification Programme Grant			2,353	17,350	–	–	500	5,783	(5,283)	-91.4%	17,350	
Provincial Government:			20,211	139,364	–	–	–	50,678	(50,678)	-100.0%	139,364	
Specify (Add grant description)			16,726	–	–	–	–	–	–	–	–	
Specify (Add grant description)			3,484	139,364	–	–	–	50,678	(50,678)	-100.0%	139,364	
District Municipality:			–	–	–	–	–	–	–	–	–	
Other grant providers:			–	–	–	–	–	–	–	–	–	
Total Capital Transfers and Grants			75,239	211,781	–	–	6,450	74,817	(68,366)	-91.4%	211,781	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			95,593	216,583	–	–	8,800	76,417	(67,617)	-88.5%	216,583	

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,334	11,276	–	–	2,438	3,759	(1,320)	-35%	11,276
Pension and UIF Contributions		1,459	1,620	–	–	366	540	(174)	-32%	1,620
Medical Aid Contributions		563	414	–	–	137	138	(1)	-1%	414
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		2,679	–	–	–	50	–	50	#DIV/0!	–
Housing Allowances		6,213	7,296	–	–	1,573	2,432	(859)	-35%	7,296
Other benefits and allowances		1,494	2,717	–	–	363	906	(543)	-60%	2,717
Sub Total - Councillors		22,743	23,323	–	–	4,926	7,774	(2,848)	-37%	23,323
% increase	4		2.6%							2.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,045	7,832	–	–	1,437	2,611	(1,174)	-45%	7,832
Pension and UIF Contributions		329	703	–	–	85	234	(149)	-64%	703
Medical Aid Contributions		483	112	–	–	103	37	65	176%	112
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		787	1,020	–	–	–	340	(340)	-100%	1,020
Motor Vehicle Allowance		1,536	2,099	–	–	323	700	(377)	-54%	2,099
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		417	1,795	–	–	108	598	(490)	-82%	1,795
Other benefits and allowances		1	1	–	–	0	0	(0)	-25%	1
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 Municipality		8,598	13,562	–	–	2,055	4,521	(2,465)	-55%	13,562
% increase	4		57.7%							57.7%
Other Municipal Staff										
Basic Salaries and Wages		53,116	48,215	–	–	13,952	16,072	(2,120)	-13%	48,215
Pension and UIF Contributions		9,753	7,100	–	–	2,561	2,367	195	8%	7,100
Medical Aid Contributions		4,239	4,748	–	–	1,090	1,583	(493)	-31%	4,748
Overtime		656	450	–	–	176	150	26	17%	450
Performance Bonus		4,517	6,290	–	–	54	2,097	(2,043)	-97%	6,290
Motor Vehicle Allowance		3,079	4,114	–	–	790	1,371	(581)	-42%	4,114
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		2,088	2,693	–	–	526	898	(371)	-41%	2,693
Other benefits and allowances		1,299	1,233	–	–	350	411	(61)	-15%	1,233
Payments in lieu of leave		2,099	1,527	–	–	109	509	(400)	-79%	1,527
Long service awards		384	128	–	–	–	43	(43)	-100%	128
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		81,230	76,497	–	–	19,608	25,499	(5,891)	-23%	76,497
% increase	4		-5.8%							-5.8%
Total Parent Municipality		112,571	113,382	–	–	26,589	37,794	(11,205)	-30%	113,382
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–	–		–
Board Fees	5	–	–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		112,571	113,382	-	-	26,589	37,794	(11,205)	-30%	113,382
% increase	4		0.7%							0.7%
TOTAL MANAGERS AND STAFF		89,828	90,059	-	-	21,663	30,020	(8,357)	-28%	90,059

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	12,175	12,175	12,175	12,175	12,175	12,175	12,175	12,175	46,803	48,675	50,622
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	338	338	338	338	338	338	338	338	1,298	1,350	1,404
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		481	878	865	-	2,653	2,653	2,653	2,653	2,653	2,653	2,653	2,653	10,200	10,608	11,032
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		350	(348)	0	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	1,625	1,351	-	72,101	72,101	72,101	72,101	72,101	72,101	72,101	72,101	281,594	286,085	297,529
Other revenue		0	0	856	-	8,582	8,582	8,582	8,582	8,582	8,582	8,582	8,582	43,559	29,128	30,293
Cash Receipts by Source		350	1,277	2,208	-	93,195	93,195	93,195	93,195	93,195	93,195	93,195	93,195	373,253	365,238	379,848
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		19,170	-	-	-	12,669	12,669	12,669	12,669	12,669	12,669	12,669	12,669	152,033	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		19,520	1,277	2,208	-	105,864	105,864	105,864	105,864	105,864	105,864	105,864	105,864	525,286	365,238	379,848
Cash Payments by Type																
Employee related costs		(7)	7	1	-	29,194	29,194	29,194	29,194	29,194	29,194	29,194	29,194	113,382	114,301	122,647
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	1,034	1,319	-	3,192	3,192	3,192	3,192	3,192	3,192	3,192	3,192	12,272	12,763	13,273
Contracted services		9,668	5,338	4,185	-	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 municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6,567	7,331	12,241	-	20,001	20,001	20,001	20,001	20,001	20,001	20,001	20,001	80,575	78,157	81,285
Cash Payments by Type		16,228	13,710	17,746	-	57,636	57,636	57,636	57,636	57,636	57,636	57,636	57,636	228,305	225,270	238,056
Other Cash Flows/Payments by Type																
Capital assets		14,187	5,584	2,479	-	33,624	33,624	33,624	33,624	33,624	33,624	33,624	33,624	314,687	43,528	45,269
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	87	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		30,415	19,294	20,311	-	91,260	91,260	91,260	91,260	91,260	91,260	91,260	91,259	542,992	268,798	283,325
NET INCREASE/(DECREASE) IN CASH HELD		(10,895)	(18,017)	(18,104)	-	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	(17,705)	96,440	96,522
Cash/cash equivalents at the month/year beginning:		-	(10,895)	(28,912)	(47,016)	(47,016)	(32,411)	(17,806)	(3,202)	11,403	26,008	40,613	55,218	-	(17,705)	78,735
Cash/cash equivalents at the month/year end:		(10,895)	(28,912)	(47,016)	(47,016)	(32,411)	(17,806)	(3,202)	11,403	26,008	40,613	55,218	69,822	(17,705)	78,735	175,257

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year 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 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		-	-	-	-	-	-	-		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2022/23	Budget Year 2023/24							
	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	(196)	26,224	–	–		26,224	–		
August	2,208	26,224	–	4,882	#VALUE!	52,448	#VALUE!	#VALUE!	#VALUE!
September	3,645	26,224	–	4,288	#VALUE!	78,672	#VALUE!	#VALUE!	#VALUE!
October	7,567	26,224	–	–		104,896	–		
November	10,300	26,224	–	–		131,120	–		
December	9,442	26,224	–	–		157,344	–		
January	9,978	26,224	–	–		183,568	–		
February	3,727	26,224	–	–		209,792	–		
March	10,861	26,224	–	–		236,015	–		
April	19,021	26,224	–	–		262,239	–		
May	12,981	26,224	–	–		288,463	–		
June	53,813	26,224	–	–		314,687	–		
Total Capital expenditure	143,349	314,687	–	9,170					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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										
Infrastructure		20,393	89,558	-	-	6,048	29,853	23,805	79.7%	89,558
Roads Infrastructure		3,212	61,053	-	-	5,613	20,351	14,738	72.4%	61,053
Roads		3,212	51,737	-	-	3,873	17,246	(13,373)	(0)	51,737
Road Structures		-	9,316	-	-	1,740	3,105	(1,365)	(0)	9,316
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,181	27,805	-	-	435	9,268	8,834	95.3%	27,805
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		9,042	19,850	-	-	435	6,617	(6,182)	(0)	19,850
LV Networks		8,139	7,955	-	-	-	2,652	(2,652)	(0)	7,955
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	700	-	-	-	233	233	100.0%	700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	700	-	-	-	233	(233)	(0)	700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		10,036	39,050	-	-	1,442	13,017	11,575	88.9%	39,050
Community Facilities		10,036	39,050	-	-	1,442	13,017	11,575	88.9%	39,050
Halls		4,830	13,750	-	-	949	4,583	(3,634)	(0)	13,750
Centres		2,771	10,800	-	-	-	3,600	(3,600)	(0)	10,800
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		869	4,200	-	-	-	1,400	(1,400)	(0)	4,200
Purfs		-	5,500	-	-	492	1,833	(1,341)	(0)	5,500
Public Open Space		-	2,000	-	-	-	667	(667)	(0)	2,000
Nature Reserves		-	500	-	-	-	167	(167)	(0)	500
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		1,566	2,300	-	-	-	767	(767)	(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		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		16,227	11,000	-	-	1,627	3,667	2,039	55.6%	11,000
Operational Buildings		16,227	11,000	-	-	1,627	3,667	2,039	55.6%	11,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		11,843	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2,021	1,000	-	-	-	333	(333)	(0)	1,000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		2,363	10,000	-	-	1,627	3,333	(1,706)	(0)	10,000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	3,650	-	-	-	1,217	1,217	100.0%	3,650
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	3,650	-	-	-	1,217	1,217	100.0%	3,650
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	3,650	-	-	-	1,217	(1,217)	(0)	3,650
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	46,656	143,258	-	-	9,117	47,753	38,636	80.9%	143,258

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
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 - M04 - October

E442 Umzimvubu - Supporting Table 0010 Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - W04 - October										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
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 - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		3,809	1,550	-	-	-	517	517	100.0%	1,550
Computer Equipment		3,809	1,550	-	-	-	517	(517)	(0)	1,550
Furniture and Office Equipment		1,879	832	-	-	26	277	251	90.6%	832
Furniture and Office Equipment		1,879	832	-	-	26	277	(251)	(0)	832
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	5,689	2,382	-	-	26	794	768	96.7%	2,382

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		10,675	51,558	–	–	2,090	16,004	13,914	86.9%	51,558
Roads Infrastructure		9,083	50,208	–	–	1,739	15,554	13,815	88.8%	50,208
Roads		–	43,188	–	–	–	13,214	(13,214)	(0)	43,188
Road Structures		9,083	7,020	–	–	1,739	2,340	(601)	(0)	7,020
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		1,592	1,350	–	–	351	450	99	22.1%	1,350
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		1,592	1,350	–	–	351	450	(99)	(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		–	–	–	–	–	–	–		–
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 - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		1,796	4,320	-	-	-	1,440	1,440	100.0%	4,320
Community Facilities		1,796	4,320	-	-	-	1,440	1,440	100.0%	4,320
Halls		1,796	4,320	-	-	-	1,440	(1,440)	(0)	4,320
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		2,451	3,690	-	-	8	1,230	1,222	99.4%	3,690
Operational Buildings		2,451	3,690	-	-	8	1,230	1,222	99.4%	3,690
Municipal Offices		2,451	3,690	-	-	8	1,230	(1,222)	(0)	3,690
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 Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		262	1,080	-	-	153	360	207	57.4%	1,080
Computer Equipment		262	1,080	-	-	153	360	(207)	(0)	1,080
Furniture and Office Equipment		58	180	-	-	-	60	60	100.0%	180
Furniture and Office Equipment		58	180	-	-	-	60	(60)	(0)	180
Machinery and Equipment		4,870	4,485	-	-	458	1,495	1,037	69.4%	4,485
Machinery and Equipment		4,870	4,485	-	-	458	1,495	(1,037)	(0)	4,485
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	20,112	65,312	-	-	2,709	20,589	17,880	86.8%	65,312

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description		Ref	2022/23	Budget Year 2023/24							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Depreciation by Asset Class/Sub-class											
Infrastructure			58,974	51,490	-	-	14,659	17,163	2,504	14.6%	51,490
Roads Infrastructure			651	8,924	-	-	164	2,975	2,811	94.5%	8,924
Roads			651	8,924	-	-	164	2,975	(2,811)	(0)	8,924
Road Structures			-	-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			58,177	22,168	-	-	14,458	7,389	(7,069)	-95.7%	22,168
Drainage Collection			-	2,921	-	-	-	974	(974)	(0)	2,921
Storm water Conveyance			58,177	19,248	-	-	14,458	6,416	8,042	0	19,248
Attenuation			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			9	12	-	-	2	4	2	45.3%	12
Power Plants			-	-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-	-
LV Networks			9	12	-	-	2	4	(2)	(0)	12
Capital Spares			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			59	593	-	-	15	198	183	92.5%	593
Dams and Weirs			59	-	-	-	15	-	15	#DIV/0!	-
Boreholes			-	-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-	-
Water Treatment Works			-	593	-	-	-	198	(198)	(0)	593
Bulk Mains			-	-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			78	396	-	-	20	132	112	85.1%	396
Landfill Sites			78	396	-	-	20	132	(112)	(0)	396
Waste Transfer Stations			-	-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Rail Infrastructure			(0)	19,397	-	-	-	6,466	6,466	100.0%	19,397
Rail Lines			-	-	-	-	-	-	-	-	-
Rail Structures			0	757	-	-	-	252	(252)	(0)	757
Rail Furniture			-	-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-	-
LV Networks			(0)	18,640	-	-	-	6,213	(6,213)	(0)	18,640
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 SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

20442 Umzimvubu - Supporting Table 001a Monthly Budget statement - depreciation by asset class - m04 - October										
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		0	16,949	-	-	-	5,650	5,650	100.0%	16,949
Community Facilities		0	15,279	-	-	-	5,093	5,093	100.0%	15,279
Halls		0	13,427	-	-	-	4,476	(4,476)	(0)	13,427
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	710	-	-	-	237	(237)	(0)	710
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		0	96	-	-	-	32	(32)	(0)	96
Cemeteries/Crematoria		0	50	-	-	-	17	(17)	(0)	50
Police		-	-	-	-	-	-	-		-
Purfs		-	598	-	-	-	199	(199)	(0)	598
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		0	398	-	-	-	133	(133)	(0)	398
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,670	-	-	-	557	557	100.0%	1,670
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,670	-	-	-	557	(557)	(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		-	-	-	-	-	-	-		-
Other assets		7,098	5,813	-	-	3,397	1,938	(1,460)	-75.3%	5,813
Operational Buildings		7,098	5,813	-	-	3,397	1,938	(1,460)	-75.3%	5,813
Municipal Offices		7,098	5,813	-	-	3,397	1,938	1,460	0	5,813
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		221	280	-	-	67	93	26	27.7%	280
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		221	280	-	-	67	93	26	27.7%	280
Water Rights		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		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		221	280	-	-	67	93	(26)	(0)	280
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,666	1,035	-	-	388	345	(43)	-12.6%	1,035
Computer Equipment		1,666	1,035	-	-	388	345	43	0	1,035
Furniture and Office Equipment		1,353	855	-	-	325	285	(40)	-14.0%	855
Furniture and Office Equipment		1,353	855	-	-	325	285	40	0	855
Machinery and Equipment		1,068	1,674	-	-	392	558	166	29.8%	1,674
Machinery and Equipment		1,068	1,674	-	-	392	558	(166)	(0)	1,674
Transport Assets		1,712	2,600	-	-	497	867	369	42.6%	2,600
Transport Assets		1,712	2,600	-	-	497	867	(369)	(0)	2,600
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 Depreciation	1	72,091	80,696	-	-	19,726	26,899	7,172	26.7%	80,696

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description		Ref	2022/23	Budget Year 2023/24							
			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 upgrading of existing assets by Asset Class/Sub-class											
Infrastructure			54,646	3,637	-	-	-	1,212	1,212	100.0%	3,637
Roads Infrastructure			56,012	3,637	-	-	-	1,212	1,212	100.0%	3,637
Roads			34,360	637	-	-	-	212	(212)	(0)	637
Road Structures			21,652	3,000	-	-	-	1,000	(1,000)	(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			-	-	-	-	-	-	-		-
Solid Waste Infrastructure			(1,366)	-	-	-	-	-	-		-
Landfill Sites			(1,366)	-	-	-	-	-	-		-
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 - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	4,000	-	-	-	1,333	1,333	100.0%	4,000
Community Facilities		-	4,000	-	-	-	1,333	1,333	100.0%	4,000
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	4,000	-	-	-	1,333	(1,333)	(0)	4,000
PurIs		-	-	-	-	-	-	-		-
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		34,459	-	-	-	-	-	-		-
Operational Buildings		34,459	-	-	-	-	-	-		-
Municipal Offices		34,459	-	-	-	-	-	-		-
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	89,105	7,637	-	-	-	2,546	2,546	100.0%	7,637

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	(196)	26,224	-	-
Aug	2,208	26,224	-	4,882
Sep	3,645	26,224	-	4,288
Oct	7,567	26,224	-	-
Nov	10,300	26,224	-	-
Dec	9,442	26,224	-	-
Jan	9,978	26,224	-	-
Feb	3,727	26,224	-	-
Mar	10,861	26,224	-	-
Apr	19,021	26,224	-	-
May	12,981	26,224	-	-
Jun	53,813	26,224	-	-

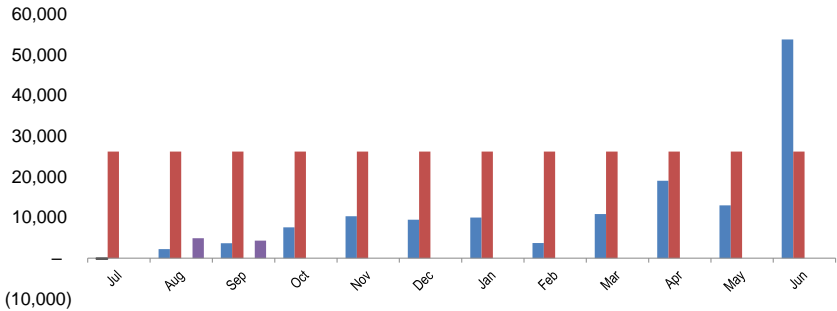


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul		26,224
Aug	#VALUE!	52,448
Sep	#VALUE!	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

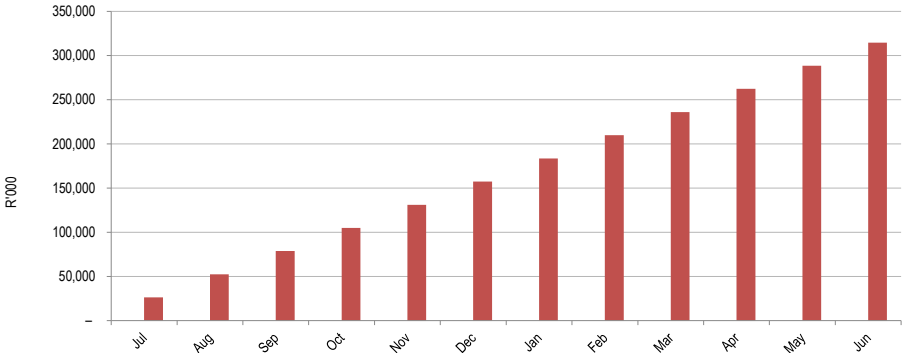


Chart C3 Aged Consumer Debtors Analysis

	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/ 2022/23	-	-	-	-	-	-	-	-

R'000

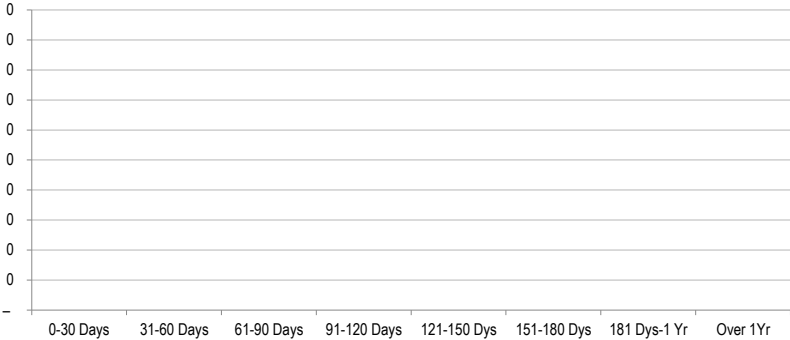


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

R'000

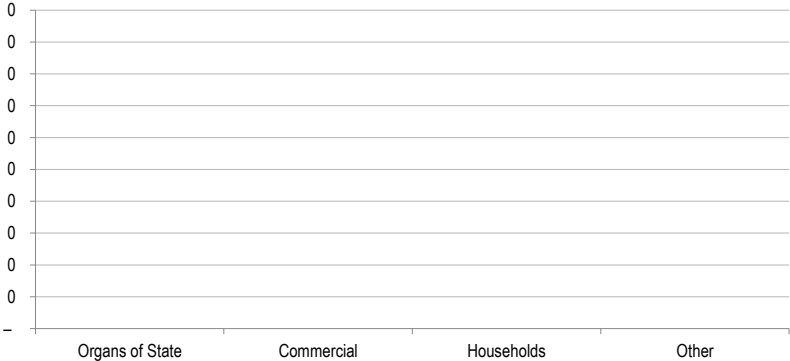


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/	-	-	-	-	-	-	-	-	-	-

