

Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting Period:

MTREF:

Budget Year:

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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| Organisational Structure Votes | Complete Votes & Sub-Votes | Select Org. Structure |
|---|--|--|
| Vote 1 - Executive And Council | Vote 1 Executive And Council | |
| Vote 2 - Budget and Treasury 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 - |
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| | 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 - |
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| | 5.10 - | 5.10 - |
| | Vote 6 Local Economic Development | |
| | 6.1 LED Section | 6.1 - LED Section |
| | 6.2 - | 6.2 - |
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| | Vote 7 Public Safety | |
| | 7.1 Traffic Department | 7.1 - Traffic Department |
| | 7.2 - | 7.2 - |
| | 7.3 - | 7.3 - |
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| | 7.10 - | 7.10 - |
| | Vote 8 Waste Management | |
| | 8.1 Solid Waste Management | 8.1 - Solid Waste Management |
| | 8.2 - | 8.2 - |
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| | Vote 9 | | |
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| | Vote 10 | | |
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| | Vote 11 | | |
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| | Vote 12 | | |
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| | Vote 13 | | |
| | 13.1 | | 13.1 - |
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| | 13.3 | | 13.3 - |
| | 13.4 | | 13.4 - |
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| | 13.9 | | 13.9 - |
| | 13.10 | | 13.10 - |
| | Vote 14 | | |
| | 14.1 | | 14.1 - |
| | 14.2 | | 14.2 - |
| | 14.3 | | 14.3 - |
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| | 14.5 | | 14.5 - |
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| | 14.8 | | 14.8 - |
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| | 14.10 | | 14.10 - |
| | Vote 15 | | |
| | 15.1 | | 15.1 - |
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| | 15.8 | | 15.8 - |
| | 15.9 | | 15.9 - |
| | 15.10 | | 15.10 - |

EC442 Umzimvubu - Contact Information**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | |
|------------------|--|
| Speaker: | |
| ID Number | |
| Title | Cllr |
| Name | Nkosomzi Nomnganga |
| Telephone number | 392558500 |
| Cell number | 823044682 |
| Fax number | |
| E-mail address | Nomnganga.Nkosomzi@umzimvubu.gov.za |

| | |
|-------------------------------------|--|
| Secretary/PA to the Speaker: | |
| ID Number | 7906061736089 |
| Title | Ms |
| Name | Phindiwe Buso |
| Telephone number | 3925585 |
| Cell number | 796698097 |
| Fax number | |
| E-mail address | Buso.Phindiwe@umzimvubu.gov.za |

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

| | |
|-----------------------------------|--|
| Secretary/PA to the Mayor: | |
| ID Number | 9604265432088 |
| Title | Mr |
| Name | Avukile Nyangule |
| Telephone number | 392558515 |
| Cell number | 636815573 |
| Fax number | 392550167 |
| E-mail address | Nyangule.Avukile@umzimvubu.gov.za |

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

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

D. MANAGEMENT LEADERSHIP

| | |
|---------------------------|-----------------------|
| Municipal Manager: | |
| ID Number | 790627 5474 089 |
| Title | Mr |
| Name | Tobela Gladstone Nota |
| Telephone number | 392558510 |
| Cell number | 825350638 |
| Fax number | 392550167 |

| | |
|---|---------------|
| Secretary/PA to the Municipal Manager: | |
| ID Number | 8112121143080 |
| Title | Ms |
| Name | Ncumisa Boyce |
| Telephone number | 392558510 |
| Cell number | 083 346 9311 |
| Fax number | 392550167 |

| | | | |
|--------------------------------|--|--|--|
| E-mail address | Nota.Tobela@umzimvubu.gov.za | E-mail address | Boyce.Ncumisa@umzimvubu.gov.za |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | 8305135378086 | ID Number | 880101 1131 086 |
| Title | Mr | Title | Ms |
| Name | Khaluwe Mehlomakhulu | Name | Vuyelwa Canca |
| Telephone number | 392558500 | Telephone number | 392558507 |
| Cell number | 721580107 | Cell number | 079 791 0415 |
| Fax number | 392550167 | Fax number | 392550167 |
| E-mail address | Mehlomakhulu.Khaluwe@umzimvubu.gov.za | E-mail address | Canca.Vuyelwa@umzimvubu.gov.za |

| | | | |
|--|--|--|--|
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | 8310085661085 | ID Number | 9003156477080 |
| Title | Mr | Title | Mr |
| Name | Luthando Luzipho | Name | Masixole Kolisa |
| Telephone number | 0392558570 | Telephone number | 0392558570 |
| Cell number | 0725873084 | Cell number | 0738840776 |
| Fax number | 0392550167 | Fax number | 0392550167 |
| E-mail address | Luzipho.Luthando@umzimvubu.gov.za | E-mail address | Kolisa.Masixole@umzimvubu.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | 800718 5369 086 |
| Title | | Title | Mr |
| Name | | Name | Lusapho Matshoba |
| Telephone number | | Telephone number | 0392558533 |
| Cell number | | Cell number | 0714929319 |
| Fax number | | Fax number | 0392550167 |
| E-mail address | | E-mail address | Matshoba.Lusapho@umzimvubu.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
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| Telephone number | | Telephone number | |
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| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
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| Name | | Name | |
| Telephone number | | Telephone number | |
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| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M08 - February

| 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 | – | 592 | 41,737 | 31,202 | 10,536 | 34% | 46,803 |
| Service charges | 1,263 | 1,298 | – | 111 | 2,015 | 865 | 1,150 | 133% | 1,298 |
| Investment revenue | 9,241 | 10,200 | – | 781 | 6,774 | 6,800 | (26) | 0% | 10,200 |
| Transfers and subsidies - Operational | 283,558 | 281,594 | – | 1,190 | 213,831 | 187,729 | 26,102 | 14% | 281,594 |
| Other own revenue | 20,035 | 45,759 | – | 9,134 | 16,823 | 30,506 | (13,682) | -45% | – |
| Total Revenue (excluding capital transfers and contributions) | 361,248 | 385,653 | – | 11,808 | 281,181 | 257,102 | 24,078 | 9% | 385,653 |
| Employee costs | 89,977 | 90,059 | – | 6,959 | 58,202 | 60,040 | (1,838) | -3% | 90,059 |
| Remuneration of Councillors | 22,743 | 23,323 | – | 1,705 | 14,377 | 15,549 | (1,172) | -8% | 23,323 |
| Depreciation and amortisation | 77,456 | 80,696 | – | 6,745 | 52,810 | 53,797 | (987) | -2% | 80,696 |
| Interest | 1,038 | – | – | – | – | – | – | – | – |
| Inventory consumed and bulk purchases | 10,129 | 9,016 | – | 296 | 4,215 | 6,010 | (1,795) | -30% | 9,016 |
| Transfers and subsidies | 25,007 | 25,660 | – | 1,016 | 11,594 | 17,106 | (5,513) | -32% | 25,660 |
| Other expenditure | 176,204 | 223,864 | – | 10,796 | 114,482 | 146,860 | (32,378) | -22% | 223,864 |
| Total Expenditure | 402,554 | 452,617 | – | 27,517 | 255,679 | 299,362 | (43,683) | -15% | 452,617 |
| Surplus/(Deficit) | (41,306) | (66,964) | – | (15,709) | 25,501 | (42,260) | 67,761 | -160% | (66,964) |
| Transfers and subsidies - capital (monetary allocations) | 73,109 | 211,781 | – | (594) | 37,483 | 149,633 | (112,151) | -75% | 211,781 |
| Transfers and subsidies - capital (in-kind) | – | – | – | – | – | – | – | – | – |
| contributions | 31,803 | 144,817 | – | (16,303) | 62,984 | 107,374 | (44,390) | -41% | 144,817 |
| Share of surplus/ (deficit) of associate | – | – | – | – | – | – | – | – | – |
| Surplus/ (Deficit) for the year | 31,803 | 144,817 | – | (16,303) | 62,984 | 107,374 | (44,390) | -41% | 144,817 |
| <u>Capital expenditure & funds sources</u> | | | | | | | | | |
| Capital expenditure | 141,110 | 314,687 | – | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |
| Capital transfers recognised | 76,340 | 224,955 | – | (2,284) | 36,902 | 149,970 | (113,068) | -75% | 224,955 |
| Borrowing | – | – | – | – | – | – | – | – | – |
| Internally generated funds | 31,030 | 89,732 | – | 12,842 | 38,228 | 59,821 | (21,594) | -36% | 89,732 |
| Total sources of capital funds | 107,369 | 314,687 | – | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |
| <u>Financial position</u> | | | | | | | | | |
| Total current assets | 141,980 | 156,901 | – | | 182,358 | | | | 156,901 |
| Total non current assets | 1,006,416 | 1,107,911 | – | | 1,028,691 | | | | 1,107,911 |
| Total current liabilities | 69,671 | 106,179 | – | | 70,103 | | | | 106,179 |
| Total non current liabilities | 9,152 | 6,884 | – | | 8,386 | | | | 6,884 |
| Community wealth/Equity | 1,071,719 | 1,151,749 | – | | 1,132,560 | | | | 1,151,749 |
| <u>Cash flows</u> | | | | | | | | | |
| Net cash from (used) operating | 141,843 | 307,182 | 295,945 | (11,605) | (89,512) | 204,788 | 294,300 | 144% | 307,182 |
| Net cash from (used) investing | 122,639 | (314,687) | (314,687) | (16,168) | (95,392) | (209,792) | (114,399) | 55% | (314,687) |
| Net cash from (used) financing | – | – | – | – | – | – | – | – | – |
| Cash/cash equivalents at the month/year end | 368,028 | 130,958 | 119,722 | – | (105,800) | 133,460 | 239,260 | 179% | 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) - M08 - February

| 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 | – | 1,584 | 262,810 | 245,565 | 17,245 | 7% | 368,348 |
| Executive and council | | – | – | – | – | – | – | – | | – |
| Finance and administration | | 339,865 | 368,348 | – | 1,584 | 262,810 | 245,565 | 17,245 | 7% | 368,348 |
| Internal audit | | – | – | – | – | – | – | – | | – |
| Community and public safety | | 6,834 | 11,871 | – | 1,601 | 4,567 | 7,914 | (3,347) | -42% | 11,871 |
| Community and social services | | 175 | – | – | 19 | 112 | – | 112 | #DIV/0! | – |
| Sport and recreation | | 8 | – | – | 0 | 1 | – | 1 | #DIV/0! | – |
| Public safety | | 6,651 | 11,871 | – | 1,581 | 4,453 | 7,914 | (3,460) | -44% | 11,871 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | 76,694 | 212,251 | – | 7,701 | 46,030 | 149,947 | (103,917) | -69% | 212,251 |
| Planning and development | | 56,260 | 212,251 | – | 7,701 | 46,030 | 149,947 | (103,917) | -69% | 212,251 |
| Road transport | | 20,434 | – | – | – | – | – | – | | – |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| Trading services | | 10,965 | 4,965 | – | 328 | 5,257 | 3,310 | 1,947 | 59% | 4,965 |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 10,965 | 4,965 | – | 328 | 5,257 | 3,310 | 1,947 | 59% | 4,965 |
| Other | 4 | – | – | – | – | – | – | – | | – |
| Total Revenue - Functional | 2 | 434,357 | 597,434 | – | 11,214 | 318,663 | 406,736 | (88,072) | -22% | 597,434 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 181,445 | 197,446 | – | 55,925 | 158,071 | 131,612 | 26,459 | 20% | 197,446 |
| Executive and council | | 48,835 | 53,056 | – | 3,925 | 30,301 | 35,371 | (5,070) | -14% | 53,056 |
| Finance and administration | | 127,344 | 137,462 | – | 51,860 | 122,551 | 91,622 | 30,929 | 34% | 137,462 |
| Internal audit | | 5,267 | 6,929 | – | 141 | 5,219 | 4,619 | 600 | 13% | 6,929 |
| Community and public safety | | 40,575 | 45,265 | – | 3,487 | 28,348 | 30,177 | (1,829) | -6% | 45,265 |
| Community and social services | | – | 3 | – | – | – | 2 | (2) | -100% | 3 |
| Sport and recreation | | 0 | 97 | – | 0 | 19 | 64 | (45) | -70% | 97 |
| Public safety | | 40,575 | 45,166 | – | 3,487 | 28,329 | 30,110 | (1,782) | -6% | 45,166 |
| Housing | | – | – | – | – | – | – | – | | – |
| Health | | – | – | – | – | – | – | – | | – |
| Economic and environmental services | | 67,317 | 106,684 | – | 4,266 | 44,959 | 68,759 | (23,800) | -35% | 106,684 |
| Planning and development | | 51,901 | 48,803 | – | 9,338 | 33,969 | 32,535 | 1,433 | 4% | 48,803 |
| Road transport | | 15,415 | 57,880 | – | (5,071) | 10,990 | 36,223 | (25,233) | -70% | 57,880 |
| Environmental protection | | – | – | – | – | – | – | – | | – |
| Trading services | | 113,217 | 103,221 | – | (36,162) | 24,301 | 68,814 | (44,513) | -65% | 103,221 |
| Energy sources | | – | – | – | – | – | – | – | | – |
| Water management | | – | – | – | – | – | – | – | | – |
| Waste water management | | – | – | – | – | – | – | – | | – |
| Waste management | | 113,217 | 103,221 | – | (36,162) | 24,301 | 68,814 | (44,513) | -65% | 103,221 |
| Other | | – | – | – | – | – | – | – | | – |
| Total Expenditure - Functional | 3 | 402,554 | 452,617 | – | 27,517 | 255,679 | 299,362 | (43,683) | -15% | 452,617 |
| Surplus/ (Deficit) for the year | | 31,803 | 144,817 | – | (16,303) | 62,984 | 107,374 | (44,390) | -41% | 144,817 |

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

| 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 - Functional | | | | | | | | | | |
| Municipal governance and administration | | 339,865 | 368,348 | - | 1,584 | 262,810 | 245,565 | 17,245 | 7% | 368,348 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Mayor and Council | | - | - | - | - | - | - | - | | - |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | | - |
| Finance and administration | | 339,865 | 368,348 | - | 1,584 | 262,810 | 245,565 | 17,245 | 7% | 368,348 |
| Administrative and Corporate Support | | 535 | - | - | (1,137) | 67 | - | 67 | #DIV/0! | - |
| Asset Management | | - | - | - | - | - | - | - | | - |
| Finance | | 338,630 | 368,348 | - | 2,720 | 262,623 | 245,565 | 17,057 | 7% | 368,348 |
| Fleet Management | | - | - | - | - | - | - | - | | - |
| Human Resources | | 699 | - | - | - | 120 | - | 120 | #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 | - | 1,601 | 4,567 | 7,914 | (3,347) | -42% | 11,871 |
| Community and social services | | 175 | - | - | 19 | 112 | - | 112 | #DIV/0! | - |
| Aged Care | | - | - | - | - | - | - | - | | - |
| Agricultural | | - | - | - | - | - | - | - | | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | | - |
| Cemeteries, Funeral Parlours and Crematoriums | | - | - | - | - | - | - | - | | - |
| Child Care Facilities | | - | - | - | - | - | - | - | | - |
| Community Halls and Facilities | | 175 | - | - | 19 | 112 | - | 112 | #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 | 1 | - | 1 | #DIV/0! | - |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | 8 | - | - | 0 | 1 | - | 1 | #DIV/0! | - |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | - |
| Public safety | | 6,651 | 11,871 | - | 1,581 | 4,453 | 7,914 | (3,460) | -44% | 11,871 |
| 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 | - | 1,581 | 4,453 | 7,914 | (3,460) | -44% | 11,871 |
| Pounds | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Informal Settlements | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Ambulance | | - | - | - | - | - | - | - | | - |
| Health Services | | - | - | - | - | - | - | - | | - |
| Laboratory Services | | - | - | - | - | - | - | - | | - |
| Food Control | | - | - | - | - | - | - | - | | - |
| Health Surveillance and Prevention of Communicable | | - | - | - | - | - | - | - | | - |
| Vector Control | | - | - | - | - | - | - | - | | - |
| Chemical Safety | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 76,694 | 212,251 | - | 7,701 | 46,030 | 149,947 | (103,917) | -69% | 212,251 |
| Planning and development | | 56,260 | 212,251 | - | 7,701 | 46,030 | 149,947 | (103,917) | -69% | 212,251 |
| Billboards | | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 199 | - | - | 14 | 113 | - | 113 | #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) - M08 - February

| 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 | | | | | | | | Full Year Forecast |
| <i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i> | | 743 | 139,834 | - | 28 | 177 | 101,669 | (101,492) | -100% |
| <i>Provincial Planning</i> | | 55,318 | 72,417 | - | 7,659 | 45,741 | 48,278 | (2,537) | -5% |
| <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 | - | 328 | 5,257 | 3,310 | 1,947 | 59% |
| <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 | - | 328 | 5,257 | 3,310 | 1,947 | 59% |
| <i>Recycling</i> | | - | - | - | - | - | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - | - | - | - | - | - |
| <i>Solid Waste Removal</i> | | 10,965 | 4,965 | - | 328 | 5,257 | 3,310 | 1,947 | 59% |
| <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 | - | 11,214 | 318,663 | 406,736 | (88,072) | -22% |
| Expenditure - Functional | | | | | | | | | |
| Municipal governance and administration | | 181,445 | 197,446 | - | 55,925 | 158,071 | 131,612 | 26,459 | 20% |
| <i>Executive and council</i> | | 48,835 | 53,056 | - | 3,925 | 30,301 | 35,371 | (5,070) | -14% |
| <i>Mayor and Council</i> | | 35,773 | 37,737 | - | 2,709 | 22,193 | 25,158 | (2,965) | -12% |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 13,062 | 15,318 | - | 1,215 | 8,107 | 10,212 | (2,105) | -21% |
| <i>Finance and administration</i> | | 127,344 | 137,462 | - | 51,860 | 122,551 | 91,622 | 30,929 | 34% |
| <i>Administrative and Corporate Support</i> | | 18,582 | 21,557 | - | 1,715 | 11,109 | 14,371 | (3,262) | -23% |
| <i>Asset Management</i> | | 862 | - | - | 1 | 4 | - | 4 | #DIV/0! |
| <i>Finance</i> | | 71,209 | 75,815 | - | 45,976 | 91,703 | 50,524 | 41,178 | 82% |
| <i>Fleet Management</i> | | - | - | - | - | - | - | - | - |
| <i>Human Resources</i> | | 11,193 | 12,657 | - | 594 | 4,671 | 8,438 | (3,767) | -45% |
| <i>Information Technology</i> | | 2,431 | 4,113 | - | 57 | 1,399 | 2,742 | (1,343) | -49% |
| <i>Legal Services</i> | | - | - | - | - | - | - | - | - |
| <i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i> | | 22,096 | 20,366 | - | 3,436 | 13,430 | 13,577 | (147) | -1% |
| <i>Risk Management</i> | | - | - | - | - | - | - | - | - |
| <i>Security Services</i> | | - | - | - | - | - | - | - | - |
| <i>Supply Chain Management</i> | | 971 | 2,955 | - | 80 | 235 | 1,970 | (1,735) | -88% |
| <i>Valuation Service</i> | | - | - | - | - | - | - | - | - |
| <i>Internal audit</i> | | 5,267 | 6,929 | - | 141 | 5,219 | 4,619 | 600 | 13% |
| <i>Governance Function</i> | | 5,267 | 6,929 | - | 141 | 5,219 | 4,619 | 600 | 13% |
| Community and public safety | | 40,575 | 45,265 | - | 3,487 | 28,348 | 30,177 | (1,829) | -6% |
| <i>Community and social services</i> | | - | 3 | - | - | - | 2 | (2) | -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 | - | - | - | 2 | (2) | -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) - M08 - February

| 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 | | | | | | | | | |
| 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 | 19 | 64 | (45) | -70% | 97 |
| Beaches and Jetties | | - | - | - | - | - | - | - | | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | | - |
| Community Parks (including Nurseries) | | 0 | 97 | - | 0 | 19 | 64 | (45) | -70% | 97 |
| Recreational Facilities | | - | - | - | - | - | - | - | | - |
| Sports Grounds and Stadiums | | - | - | - | - | - | - | - | | - |
| Public safety | | 40,575 | 45,166 | - | 3,487 | 28,329 | 30,110 | (1,782) | -6% | 45,166 |
| 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 | - | 3,487 | 28,329 | 30,110 | (1,782) | -6% | 45,166 |
| 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 | | 67,317 | 106,684 | - | 4,266 | 44,959 | 68,759 | (23,800) | -35% | 106,684 |
| Planning and development | | 51,901 | 48,803 | - | 9,338 | 33,969 | 32,535 | 1,433 | 4% | 48,803 |
| Billboards | | - | - | - | - | - | - | - | | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 23,992 | 27,715 | - | 1,125 | 14,869 | 18,477 | (3,608) | -20% | 27,715 |
| Central City Improvement District | | - | - | - | - | - | - | - | | - |
| Development Facilitation | | - | - | - | - | - | - | - | | - |
| Economic Development/Planning | | - | - | - | - | - | - | - | | - |
| Regional Planning and Development | | - | - | - | - | - | - | - | | - |
| Town Planning, Building Regulations and Enforcement | | 9,992 | 14,708 | - | 542 | 7,650 | 9,805 | (2,155) | -22% | 14,708 |
| Project Management Unit | | 17,918 | 6,380 | - | 7,671 | 11,449 | 4,253 | 7,196 | 169% | 6,380 |
| Provincial Planning | | - | - | - | - | - | - | - | | - |
| Support to Local Municipalities | | - | - | - | - | - | - | - | | - |
| Road transport | | 15,415 | 57,880 | - | (5,071) | 10,990 | 36,223 | (25,233) | -70% | 57,880 |
| Public Transport | | - | - | - | - | - | - | - | | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | | - |
| Roads | | 15,415 | 57,880 | - | (5,071) | 10,990 | 36,223 | (25,233) | -70% | 57,880 |
| Taxi Ranks | | - | - | - | - | - | - | - | | - |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | | - |
| Coastal Protection | | - | - | - | - | - | - | - | | - |
| Indigenous Forests | | - | - | - | - | - | - | - | | - |
| Nature Conservation | | - | - | - | - | - | - | - | | - |
| Pollution Control | | - | - | - | - | - | - | - | | - |
| Soil Conservation | | - | - | - | - | - | - | - | | - |
| Trading services | | 113,217 | 103,221 | - | (36,162) | 24,301 | 68,814 | (44,513) | -65% | 103,221 |
| 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 | | 113,217 | 103,221 | - | (36,162) | 24,301 | 68,814 | (44,513) | -65% | 103,221 |
| Recycling | | - | - | - | - | - | - | - | | - |
| Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | | - |

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 - February

| 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> | | 113,217 | 103,221 | – | (36,162) | 24,301 | 68,814 | (44,513) | -65% | 103,221 |
| <i>Street Cleaning</i> | | – | – | – | – | – | – | – | | – |
| Other | | – | – | – | – | – | – | – | | – |
| Abattoirs | | – | – | – | – | – | – | – | | – |
| Air Transport | | – | – | – | – | – | – | – | | – |
| Forestry | | – | – | – | – | – | – | – | | – |
| Licensing and Regulation | | – | – | – | – | – | – | – | | – |
| Markets | | – | – | – | – | – | – | – | | – |
| Tourism | | – | – | – | – | – | – | – | | – |
| Total Expenditure - Functional | 3 | 402,554 | 452,617 | – | 27,517 | 255,679 | 299,362 | (43,683) | -15% | 452,617 |
| Surplus/ (Deficit) for the year | | 31,803 | 144,817 | – | (16,303) | 62,984 | 107,374 | (44,390) | -41% | 144,817 |

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 - February

| Vote 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 | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive And Council | | - | - | - | - | - | - | - | | - |
| Vote 2 - Budget and Treasury Office | | 338,630 | 368,348 | - | 2,720 | 262,623 | 245,565 | 17,057 | 6.9% | 368,348 |
| Vote 3 - Corporate Services | | 699 | - | - | - | 120 | - | 120 | #DIV/0! | - |
| Vote 4 - Infrastructure and Plannind Department | | 76,495 | 212,251 | - | 7,687 | 45,917 | 149,947 | (104,029) | -69.4% | 212,251 |
| Vote 5 - Community Services | | 183 | - | - | 20 | 113 | - | 113 | #DIV/0! | - |
| Vote 6 - Local Economic Development | | 199 | - | - | 14 | 113 | - | 113 | #DIV/0! | - |
| Vote 7 - Public Safety | | 7,186 | 11,871 | - | 444 | 4,521 | 7,914 | (3,393) | -42.9% | 11,871 |
| Vote 8 - Waste Management | | 10,965 | 4,965 | - | 328 | 5,257 | 3,310 | 1,947 | 58.8% | 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 | - | 11,214 | 318,663 | 406,736 | (88,072) | -21.7% | 597,434 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive And Council | | 78,290 | 81,520 | - | 7,672 | 50,503 | 54,346 | (3,844) | -7.1% | 81,520 |
| Vote 2 - Budget and Treasury Office | | 73,042 | 78,770 | - | 46,057 | 91,941 | 52,494 | 39,447 | 75.1% | 78,770 |
| Vote 3 - Corporate Services | | 30,067 | 33,404 | - | 2,259 | 15,963 | 22,269 | (6,306) | -28.3% | 33,404 |
| Vote 4 - Infrastructure and Plannind Department | | 43,325 | 78,968 | - | 3,141 | 30,090 | 50,282 | (20,192) | -40.2% | 78,968 |
| Vote 5 - Community Services | | 0 | 100 | - | 0 | 19 | 66 | (47) | -70.8% | 100 |
| Vote 6 - Local Economic Development | | 21,899 | 26,546 | - | 955 | 13,316 | 17,697 | (4,381) | -24.8% | 26,546 |
| Vote 7 - Public Safety | | 42,713 | 50,088 | - | 3,595 | 29,545 | 33,392 | (3,847) | -11.5% | 50,088 |
| Vote 8 - Waste Management | | 113,217 | 103,221 | - | (36,162) | 24,301 | 68,814 | (44,513) | -64.7% | 103,221 |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Expenditure by Vote | 2 | 402,554 | 452,617 | - | 27,517 | 255,679 | 299,362 | (43,683) | -14.6% | 452,617 |
| Surplus/ (Deficit) for the year | 2 | 31,803 | 144,817 | - | (16,303) | 62,984 | 107,374 | (44,390) | -41.3% | 144,817 |

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 - February

| 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 | - | 2,720 | 262,623 | 245,565 | 17,057 | 7% | 368,348 |
| 2.1 - Budget and Treasury-CFO | | - | - | - | - | - | - | - | | - |
| 2.2 - Revenue and Expenditure | | 338,630 | 368,348 | - | 2,720 | 262,623 | 245,565 | 17,057 | 7% | 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 | - | - | - | 120 | - | 120 | #DIV/0! | - |
| 3.1 - Information Technology | | - | - | - | - | - | - | - | | - |
| 3.2 - Human Resources | | 699 | - | - | - | 120 | - | 120 | #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 | - | 7,687 | 45,917 | 149,947 | (104,029) | -69% | 212,251 |
| 4.1 - Infrastructure and Planning | | 743 | 139,834 | - | 28 | 177 | 101,669 | (101,492) | -100% | 139,834 |
| 4.2 - Roads and Streets- PMU | | 75,752 | 72,417 | - | 7,659 | 45,741 | 48,278 | (2,537) | -5% | 72,417 |
| 4.3 - | | - | - | - | - | - | - | - | | - |
| 4.4 - | | - | - | - | - | - | - | - | | - |
| 4.5 - | | - | - | - | - | - | - | - | | - |
| 4.6 - | | - | - | - | - | - | - | - | | - |
| 4.7 - | | - | - | - | - | - | - | - | | - |
| 4.8 - | | - | - | - | - | - | - | - | | - |
| 4.9 - | | - | - | - | - | - | - | - | | - |
| 4.10 - | | - | - | - | - | - | - | - | | - |
| Vote 5 - Community Services | | 183 | - | - | 20 | 113 | - | 113 | #DIV/0! | - |
| 5.1 - Social Services | | - | - | - | - | - | - | - | | - |
| 5.2 - Parks | | 8 | - | - | 0 | 1 | - | 1 | #DIV/0! | - |
| 5.3 - Community Halls | | 175 | - | - | 19 | 112 | - | 112 | #DIV/0! | - |
| 5.4 - | | - | - | - | - | - | - | - | | - |
| 5.5 - | | - | - | - | - | - | - | - | | - |
| 5.6 - | | - | - | - | - | - | - | - | | - |
| 5.7 - | | - | - | - | - | - | - | - | | - |
| 5.8 - | | - | - | - | - | - | - | - | | - |
| 5.9 - | | - | - | - | - | - | - | - | | - |
| 5.10 - | | - | - | - | - | - | - | - | | - |
| Vote 6 - Local Economic Development | | 199 | - | - | 14 | 113 | - | 113 | #DIV/0! | - |
| 6.1 - LED Section | | 199 | - | - | 14 | 113 | - | 113 | #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 | - | 444 | 4,521 | 7,914 | (3,393) | -43% | 11,871 |
| 7.1 - Traffic Department | | 7,186 | 11,871 | - | 444 | 4,521 | 7,914 | (3,393) | -43% | 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 - M08 - February

| 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 | - | 328 | 5,257 | 3,310 | 1,947 | 59% | 4,965 |
| 8.1 - Solid Waste Management | | 10,965 | 4,965 | - | 328 | 5,257 | 3,310 | 1,947 | 59% | 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 - M08 - February

| 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 | - | 11,214 | 318,663 | 406,736 | (88,072) | -22% |
| Expenditure by Vote | 1 | | | | | | | | |
| Vote 1 - Executive And Council | | 78,290 | 81,520 | - | 7,672 | 50,503 | 54,346 | (3,844) | -7% |
| 1.1 - Mayor and Council | | 35,773 | 37,737 | - | 2,709 | 22,193 | 25,158 | (2,965) | -12% |
| 1.2 - Special Programs Unit | | 22,096 | 20,366 | - | 3,436 | 13,430 | 13,577 | (147) | -1% |
| 1.3 - Internal Audit Unit | | 5,267 | 6,929 | - | 141 | 5,219 | 4,619 | 600 | 13% |
| 1.4 - IDP | | 2,093 | 1,169 | - | 170 | 1,553 | 780 | 773 | 99% |
| 1.5 - Municipal Managers Office | | 13,062 | 15,318 | - | 1,215 | 8,107 | 10,212 | (2,105) | -21% |
| 1.6 - | | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - |
| Vote 2 - Budget and Treasury Office | | 73,042 | 78,770 | - | 46,057 | 91,941 | 52,494 | 39,447 | 75% |
| 2.1 - Budget and Treasury-CFO | | 58,709 | 65,819 | - | 45,477 | 86,121 | 43,861 | 42,260 | 96% |
| 2.2 - Revenue and Expenditure | | 8,101 | 8,310 | - | 191 | 3,011 | 5,540 | (2,529) | -46% |
| 2.3 - Budget, Reporting and Asset Management | | 5,262 | 1,685 | - | 308 | 2,574 | 1,124 | 1,451 | 129% |
| 2.4 - Supply Chain Management | | 971 | 2,955 | - | 80 | 235 | 1,970 | (1,735) | -88% |
| 2.5 - | | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - |
| Vote 3 - Corporate Services | | 30,067 | 33,404 | - | 2,259 | 15,963 | 22,269 | (6,306) | -28% |
| 3.1 - Information Technology | | 2,431 | 4,113 | - | 57 | 1,399 | 2,742 | (1,343) | -49% |
| 3.2 - Human Resources | | 11,193 | 12,657 | - | 594 | 4,671 | 8,438 | (3,767) | -45% |
| 3.3 - Administration and Sound Governance | | 16,443 | 16,634 | - | 1,607 | 9,893 | 11,089 | (1,197) | -11% |
| 3.4 - | | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - |
| Vote 4 - Infrastructure and Plannind Department | | 43,325 | 78,968 | - | 3,141 | 30,090 | 50,282 | (20,192) | -40% |
| 4.1 - Infrastructure and Planning | | 9,992 | 14,708 | - | 542 | 7,650 | 9,805 | (2,155) | -22% |
| 4.2 - Roads and Streets- PMU | | 33,333 | 64,261 | - | 2,599 | 22,440 | 40,477 | (18,037) | -45% |
| 4.3 - | | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | 0 | 100 | - | 0 | 19 | 66 | (47) | -71% |
| 5.1 - Social Services | | - | - | - | - | - | - | - | - |
| 5.2 - Parks | | 0 | 97 | - | 0 | 19 | 64 | (45) | -70% |
| 5.3 - Community Halls | | - | 3 | - | - | - | 2 | (2) | -100% |
| 5.4 - | | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | 21,899 | 26,546 | - | 955 | 13,316 | 17,697 | (4,381) | -25% |
| 6.1 - LED Section | | 21,899 | 26,546 | - | 955 | 13,316 | 17,697 | (4,381) | -25% |
| 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 - M08 - February

| 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 | - | 3,595 | 29,545 | 33,392 | (3,847) | -12% 50,088 |
| 7.1 - Traffic Department | | 42,713 | 50,088 | - | 3,595 | 29,545 | 33,392 | (3,847) | -12% 50,088 |
| 7.2 - | | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - |
| Vote 8 - Waste Management | | 113,217 | 103,221 | - | (36,162) | 24,301 | 68,814 | (44,513) | -65% 103,221 |
| 8.1 - Solid Waste Management | | 113,217 | 103,221 | - | (36,162) | 24,301 | 68,814 | (44,513) | -65% 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 - M08 - February

| 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 | 402,554 | 452,617 | - | 27,517 | 255,679 | 299,362 | (43,683) | -15% | 452,617 |
| Surplus/ (Deficit) for the year | 2 | 31,803 | 144,817 | - | (16,303) | 62,984 | 107,374 | (44,390) | -41% | 144,817 |

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

| 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 | - | 111 | 2,015 | 865 | 1,150 | 133% | 1,298 |
| Sale of Goods and Rendering of Services | | 3,390 | 485 | - | 8,288 | 8,449 | 323 | 8,126 | 2515% | 485 |
| Agency services | | 2,066 | 2,900 | - | 174 | 1,657 | 1,933 | (276) | -14% | 2,900 |
| Interest | | - | - | - | - | - | - | - | | - |
| Interest earned from Receivables | | 587 | 2,200 | - | 212 | 1,631 | 1,467 | 164 | 11% | 2,200 |
| Interest from Current and Non Current Assets | | 9,241 | 10,200 | - | 781 | 6,774 | 6,800 | (26) | 0% | 10,200 |
| Dividends | | - | - | - | - | - | - | - | | - |
| Rent on Land | | - | - | - | - | - | - | - | | - |
| Rental from Fixed Assets | | 6,357 | 3,203 | - | 176 | 1,498 | 2,136 | (637) | -30% | 3,203 |
| Licence and permits | | 1,760 | 1,765 | - | 185 | 1,256 | 1,177 | 80 | 7% | 1,765 |
| Operational Revenue | | 298 | - | - | 8 | 135 | - | 135 | #DIV/0! | - |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 47,151 | 46,803 | - | 592 | 41,737 | 31,202 | 10,536 | 34% | 46,803 |
| Surcharges and Taxes | | 0 | 28,000 | - | - | - | 18,667 | (18,667) | -100% | 28,000 |
| Fines, penalties and forfeits | | 3,337 | 7,206 | - | 85 | 1,596 | 4,804 | (3,208) | -67% | 7,206 |
| Licence and permits | | 198 | - | - | 6 | 105 | - | 105 | #DIV/0! | - |
| Transfers and subsidies - Operational | | 283,558 | 281,594 | - | 1,190 | 213,831 | 187,729 | 26,102 | 14% | 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) | | 361,248 | 385,653 | - | 11,808 | 281,181 | 257,102 | 24,078 | 9% | 385,653 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 89,977 | 90,059 | - | 6,959 | 58,202 | 60,040 | (1,838) | -3% | 90,059 |
| Remuneration of councillors | | 22,743 | 23,323 | - | 1,705 | 14,377 | 15,549 | (1,172) | -8% | 23,323 |
| Bulk purchases - electricity | | - | - | - | - | - | - | - | | - |
| Inventory consumed | | 10,129 | 9,016 | - | 296 | 4,215 | 6,010 | (1,795) | -30% | 9,016 |
| Debt impairment | | 5,423 | - | - | - | - | - | - | | - |
| Depreciation and amortisation | | 77,456 | 80,696 | - | 6,745 | 52,810 | 53,797 | (987) | -2% | 80,696 |
| Interest | | 1,038 | - | - | - | - | - | - | | - |
| Contracted services | | 94,143 | 133,490 | - | 6,149 | 58,494 | 86,630 | (28,135) | -32% | 133,490 |
| Transfers and subsidies | | 25,007 | 25,660 | - | 1,016 | 11,594 | 17,106 | (5,513) | -32% | 25,660 |
| Irrecoverable debts written off | | - | 2,280 | - | 78 | 6,141 | 1,520 | 4,621 | 304% | 2,280 |
| Operational costs | | 79,250 | 88,093 | - | 4,557 | 49,800 | 58,710 | (8,910) | -15% | 88,093 |
| Losses on Disposal of Assets | | (2,631) | - | - | 12 | 46 | - | 46 | #DIV/0! | - |
| Other Losses | | 19 | - | - | - | - | - | - | | - |
| Total Expenditure | | 402,554 | 452,617 | - | 27,517 | 255,679 | 299,362 | (43,683) | -15% | 452,617 |
| Surplus/(Deficit) | | (41,306) | (66,964) | - | (15,709) | 25,501 | (42,260) | 67,761 | -160% | (66,964) |
| Transfers and subsidies - capital (monetary allocations) | | 73,109 | 211,781 | - | (594) | 37,483 | 149,633 | (112,151) | -75% | 211,781 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after capital transfers & contributions | | 31,803 | 144,817 | - | (16,303) | 62,984 | 107,374 | | | 144,817 |
| Income Tax | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) after income tax | | 31,803 | 144,817 | - | (16,303) | 62,984 | 107,374 | | | 144,817 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | | - |
| Surplus/(Deficit) attributable to municipality | | 31,803 | 144,817 | - | (16,303) | 62,984 | 107,374 | | | 144,817 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | | - |
| Surplus/ (Deficit) for the year | | 31,803 | 144,817 | - | (16,303) | 62,984 | 107,374 | | | 144,817 |

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 - February

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|------------|----------------|---------------------|-----------------|----------------|---------------|----------------|------------------|-------------|--------------------|
| | | Actuals | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD % | 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 | | 5,566 | 3,100 | - | - | 30 | 2,067 | (2,037) | -99% | 3,100 |
| Vote 3 - Corporate Services | | 3,415 | 5,570 | - | 1,110 | 1,194 | 3,713 | (2,519) | -68% | 5,570 |
| Vote 4 - Infrastructure and Plannind Department | | 119,492 | 263,196 | - | 8,424 | 61,591 | 175,464 | (113,874) | -65% | 263,196 |
| Vote 5 - Community Services | | - | 8,000 | - | 514 | 3,237 | 5,333 | (2,096) | -39% | 8,000 |
| Vote 6 - Local Economic Development | | 3,706 | 6,200 | - | 184 | 435 | 4,133 | (3,698) | -89% | 6,200 |
| Vote 7 - Public Safety | | 4,655 | 22,521 | - | - | 7,290 | 15,014 | (7,724) | -51% | 22,521 |
| Vote 8 - Waste Management | | 4,124 | 6,100 | - | 326 | 1,353 | 4,067 | (2,714) | -67% | 6,100 |
| Vote 9 - | | - | - | - | - | - | - | - | | - |
| Vote 10 - | | - | - | - | - | - | - | - | | - |
| Vote 11 - | | - | - | - | - | - | - | - | | - |
| Vote 12 - | | - | - | - | - | - | - | - | | - |
| Vote 13 - | | - | - | - | - | - | - | - | | - |
| Vote 14 - | | - | - | - | - | - | - | - | | - |
| Vote 15 - | | - | - | - | - | - | - | - | | - |
| Total Capital single-year expenditure | 4 | 141,110 | 314,687 | - | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |
| Total Capital Expenditure | | 141,110 | 314,687 | - | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 9,293 | 8,720 | - | 1,110 | 1,224 | 5,813 | (4,589) | -79% | 8,720 |
| Executive and council | | 17 | - | - | - | - | - | - | | - |
| Finance and administration | | 9,277 | 8,720 | - | 1,110 | 1,224 | 5,813 | (4,589) | -79% | 8,720 |
| Internal audit | | - | - | - | - | - | - | - | | - |
| Community and public safety | | 4,495 | 30,471 | - | 514 | 10,527 | 20,314 | (9,787) | -48% | 30,471 |
| Community and social services | | - | 8,000 | - | 514 | 3,237 | 5,333 | (2,096) | -39% | 8,000 |
| Sport and recreation | | - | - | - | - | - | - | - | | - |
| Public safety | | 4,495 | 22,471 | - | - | 7,290 | 14,981 | (7,691) | -51% | 22,471 |
| Housing | | - | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 123,198 | 269,396 | - | 8,608 | 62,026 | 179,598 | (117,572) | -65% | 269,396 |
| Planning and development | | 3,706 | 183,833 | - | (5,763) | 7,620 | 122,555 | (114,935) | -94% | 183,833 |
| Road transport | | 119,492 | 85,563 | - | 14,372 | 54,406 | 57,042 | (2,637) | -5% | 85,563 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 4,124 | 6,100 | - | 326 | 1,353 | 4,067 | (2,714) | -67% | 6,100 |
| Energy sources | | - | - | - | - | - | - | - | | - |
| Water management | | - | - | - | - | - | - | - | | - |
| Waste water management | | - | - | - | - | - | - | - | | - |
| Waste management | | 4,124 | 6,100 | - | 326 | 1,353 | 4,067 | (2,714) | -67% | 6,100 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Functional Classification | 3 | 141,110 | 314,687 | - | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |
| Funded by: | | | | | | | | | | |
| National Government | | 58,125 | 72,822 | - | (1,117) | 36,805 | 48,548 | (11,743) | -24% | 72,822 |
| Provincial Government | | 18,094 | 152,133 | - | (1,167) | 98 | 101,422 | (101,325) | -100% | 152,133 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, | | 120 | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | 76,340 | 224,955 | - | (2,284) | 36,902 | 149,970 | (113,068) | -75% | 224,955 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | 31,030 | 89,732 | - | 12,842 | 38,228 | 59,821 | (21,594) | -36% | 89,732 |
| Total Capital Funding | | 107,369 | 314,687 | - | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 - February

| Vote Description R thousand | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|-----------------------|
| | | Audited Balance | 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 - M08 - February

| Vote Description R thousand | 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 |
| 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 - M08 - February

| Vote Description R thousand | Ref | 2022/23 | Budget Year 2023/24 | | | | | | |
|---|-----|--------------------|---------------------|--------------------|----------------|---------------|---------------|--------------|-------------------|
| | | Audited 2022/23 | 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 | | 5,566 | 3,100 | - | - | 30 | 2,067 | (2,037) | -99% |
| 2.1 - Budget and Treasury-CFO | | (527) | 100 | - | - | 30 | 67 | (37) | -55% |
| 2.2 - Revenue and Expenditure | | - | - | - | - | - | - | - | - |
| 2.3 - Budget, Reporting and Asset Management | | 6,092 | 3,000 | - | - | - | 2,000 | (2,000) | -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 | - | 1,110 | 1,194 | 3,713 | (2,519) | -68% |
| 3.1 - Information Technology | | 3,017 | 5,150 | - | 1,110 | 1,110 | 3,433 | (2,324) | -68% |
| 3.2 - Human Resources | | - | - | - | - | - | - | - | - |
| 3.3 - Administration and Sound Governance | | 398 | 420 | - | - | 85 | 280 | (195) | -70% |
| 3.4 - | | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - |
| Vote 4 - Infrastructure and Planning Department | | 119,492 | 263,196 | - | 8,424 | 61,591 | 175,464 | (113,874) | -65% |
| 4.1 - Infrastructure and Planning | | 0 | - | - | - | - | - | - | - |
| 4.2 - Roads and Streets- PMU | | 119,492 | 263,196 | - | 8,424 | 61,591 | 175,464 | (113,874) | -65% |
| 4.3 - | | - | - | - | - | - | - | - | - |
| 4.4 - | | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - |
| Vote 5 - Community Services | | - | 8,000 | - | 514 | 3,237 | 5,333 | (2,096) | -39% |
| 5.1 - Social Services | | - | - | - | - | - | - | - | - |
| 5.2 - Parks | | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls | | - | 8,000 | - | 514 | 3,237 | 5,333 | (2,096) | -39% |
| 5.4 - | | - | - | - | - | - | - | - | - |
| 5.5 - | | - | - | - | - | - | - | - | - |
| 5.6 - | | - | - | - | - | - | - | - | - |
| 5.7 - | | - | - | - | - | - | - | - | - |
| 5.8 - | | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - |
| Vote 6 - Local Economic Development | | 3,706 | 6,200 | - | 184 | 435 | 4,133 | (3,698) | -89% |
| 6.1 - LED Section | | 3,706 | 6,200 | - | 184 | 435 | 4,133 | (3,698) | -89% |
| 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 - M08 - February

| Vote Description R thousand | 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 |
| 6.9 - | | - | - | - | - | - | - | - | | - |
| 6.10 - | | - | - | - | - | - | - | - | | - |
| Vote 7 - Public Safety | | 4,655 | 22,521 | - | - | 7,290 | 15,014 | (7,724) | -51% | 22,521 |
| 7.1 - Traffic Department | | 4,655 | 22,521 | - | - | 7,290 | 15,014 | (7,724) | -51% | 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 | - | 326 | 1,353 | 4,067 | (2,714) | -67% | 6,100 |
| 8.1 - Solid Waste Management | | 4,124 | 6,100 | - | 326 | 1,353 | 4,067 | (2,714) | -67% | 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 - M08 - February

| 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 | | 141,110 | 314,687 | - | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |
| Total Capital Expenditure | | 141,110 | 314,687 | - | 10,558 | 75,130 | 209,792 | (134,662) | -64% | 314,687 |

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M08 - February

| 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 | – | 134,788 | 130,558 |
| Trade and other receivables from exchange transactions | | 580 | (9,051) | – | (159) | (9,051) |
| Receivables from non-exchange transactions | | 24,103 | 32,870 | – | 16,856 | 32,870 |
| Current portion of non-current receivables | | – | – | – | – | – |
| Inventory | | 2,949 | 758 | – | 2,822 | 758 |
| VAT | | 16,769 | – | – | 9,581 | – |
| Other current assets | | 18,474 | 1,765 | – | 18,471 | 1,765 |
| Total current assets | | 141,980 | 156,901 | – | 182,358 | 156,901 |
| Non current assets | | | | | | |
| Investments | | – | – | – | – | – |
| Investment property | | 25,298 | 18,071 | – | 25,298 | 18,071 |
| Property, plant and equipment | | 980,505 | 1,086,470 | – | 1,002,919 | 1,086,470 |
| Biological assets | | – | – | – | – | – |
| Living and non-living resources | | – | – | – | – | – |
| Heritage assets | | 18 | – | – | 18 | – |
| Intangible assets | | 595 | 3,370 | – | 456 | 3,370 |
| Trade and other receivables from exchange transactions | | – | – | – | – | – |
| Non-current receivables from non-exchange transactions | | – | – | – | – | – |
| Other non-current assets | | – | – | – | – | – |
| Total non current assets | | 1,006,416 | 1,107,911 | – | 1,028,691 | 1,107,911 |
| TOTAL ASSETS | | 1,148,396 | 1,264,812 | – | 1,211,049 | 1,264,812 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | – | – | – | – | – |
| Financial liabilities | | – | – | – | – | – |
| Consumer deposits | | 162 | 132 | – | 168 | 132 |
| Trade and other payables from exchange transactions | | 57,926 | 139,937 | – | 23,170 | 139,937 |
| Trade and other payables from non-exchange transactions | | 3,699 | (58,743) | – | 42,702 | (58,743) |
| Provision | | 3,720 | 10,559 | – | (305) | 10,559 |
| VAT | | 4,163 | 14,293 | – | 4,369 | 14,293 |
| Other current liabilities | | – | – | – | – | – |
| Total current liabilities | | 69,671 | 106,179 | – | 70,103 | 106,179 |
| Non current liabilities | | | | | | |
| Financial liabilities | | – | – | – | – | – |
| Provision | | 9,152 | 6,884 | – | 8,386 | 6,884 |
| Long term portion of trade payables | | – | – | – | – | – |
| Other non-current liabilities | | – | – | – | – | – |
| Total non current liabilities | | 9,152 | 6,884 | – | 8,386 | 6,884 |
| TOTAL LIABILITIES | | 78,822 | 113,063 | – | 78,489 | 113,063 |
| NET ASSETS | 2 | 1,069,574 | 1,151,749 | – | 1,132,560 | 1,151,749 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 1,037,706 | 1,151,749 | – | 1,098,546 | 1,151,749 |
| Reserves and funds | | 34,013 | – | – | 34,013 | – |
| Other | | – | – | – | – | – |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1,071,719 | 1,151,749 | – | 1,132,560 | 1,151,749 |

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M08 - February

| 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 | 46,803 | — | — | 31,202 | (31,202) | -100% | 46,803 |
| Service charges | | 306 | 1,298 | 1,298 | — | — | 865 | (865) | -100% | 1,298 |
| Other revenue | | 13,944 | 43,559 | 43,559 | 0 | 863 | 29,039 | (28,176) | -97% | 43,559 |
| Transfers and Subsidies - Operational | | 314,790 | 281,594 | 285,094 | 1,309 | 8,400 | 187,729 | (179,330) | -96% | 281,594 |
| Transfers and Subsidies - Capital | | 15,677 | 152,033 | 152,033 | — | 25,985 | 101,355 | (75,370) | -74% | 152,033 |
| Interest | | 6,630 | 10,200 | 10,200 | 706 | 5,764 | 6,800 | (1,036) | -15% | 10,200 |
| Dividends | | — | — | — | — | — | — | — | | — |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (246,431) | (228,305) | (243,041) | (13,621) | (130,525) | (152,203) | 21,678 | -14% | (228,305) |
| Interest | | — | — | — | — | — | — | — | | — |
| Transfers and Subsidies | | — | — | — | — | — | — | — | | — |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 141,843 | 307,182 | 295,945 | (11,605) | (89,512) | 204,788 | 294,300 | 144% | 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) | (314,687) | (16,168) | (95,392) | (209,792) | 114,399 | -55% | (314,687) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 122,639 | (314,687) | (314,687) | (16,168) | (95,392) | (209,792) | (114,399) | 55% | (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 | | 264,482 | (7,505) | (18,742) | (27,773) | (184,905) | (5,004) | | | (7,505) |
| Cash/cash equivalents at beginning: | | 103,546 | 138,464 | 138,464 | | 79,105 | 138,464 | | | 79,105 |
| Cash/cash equivalents at month/year end: | | 368,028 | 130,958 | 119,722 | | (105,800) | 133,460 | | | 71,600 |

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M08 - February

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|--------------------------------|----------|--|--|
| | R thousands | | | |
| 1 | <u>Revenue</u> | | | |
| | Property rates | 1 | There's no full collection since the year is still progressing | Full collection will be achieved at year end |
| | service charges | 2 | There's no full collection since the year is still progressing | Full collection will be achieved at year end |
| | Other own revenue | 1 | There's no full collection since the year is still progressing | Full collection will be achieved at year end |
| 2 | <u>Expenditure By Type</u> | | | |
| | Inventory consumed | | Procurement of inventory is still in progress | |
| | Transfers and subsidies | | | |
| | Other expenditure | | | |
| 3 | <u>Capital Expenditure</u> | | | |
| | | | | |
| | | | | |
| | | | | |
| 4 | <u>Financial Position</u> | | | |
| | | | | |
| | | | | |
| 5 | <u>Cash Flow</u> | | | |
| | | | | |
| 6 | <u>Measureable performance</u> | | | |
| | | | | |
| 7 | <u>Municipal Entities</u> | | | |
| | | | | |

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 - February

| 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/ | | 5.8% | 7.0% | 0.0% | 5.8% | 7.0% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| <u>Liquidity</u> | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 203.8% | 147.8% | 0.0% | 260.1% | 147.8% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 113.5% | 123.0% | 0.0% | 192.3% | 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 | | 11.9% | 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 | | 24.9% | 23.4% | 0.0% | 20.7% | 23.4% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 5.6% | 16.9% | 0.0% | 3.8% | 16.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 21.7% | 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 | 1,148,396 | 1,264,812 | 1,211,049 | 1,264,812 |
| Employee related costs | 89,977 | 90,059 | 58,202 | 90,059 |
| Repairs & Maintenance | 20,112 | 65,312 | 10,701 | 65,312 |
| Interest (finance charges) | 1,038 | | | |
| Principal paid | | | | |
| Depreciation | 77,456 | 80,696 | | 23,323 |
| Operating expenditure | 402,554 | 452,617 | 255,679 | 452,617 |
| Total Capital Expenditure | 141,110 | 314,687 | 10,558 | 75,130 |
| Borrowed funding for capital | | | | |
| Debt | 61,625 | 81,195 | 65,872 | 81,195 |
| Equity | 1,071,719 | 1,151,749 | 1,132,560 | 1,151,749 |
| Reserves and funds | | | | |
| Borrowing | | | | |
| Current assets | 141,980 | 156,901 | 182,358 | 156,901 |
| Current liabilities | 69,671 | 106,179 | 70,103 | 106,179 |
| Monetary assets | 79,105 | 130,558 | 134,788 | 130,558 |
| Total Revenue (excluding capital transfers and contributions) | 361,248 | 385,653 | 281,181 | 385,653 |
| Transfers and subsidies - Operational | 283,558 | | | |
| Transfers and subsidies - capital (monetary allocations) | 73,109 | 211,781 | 37,483 | 211,781 |
| Debt service payments | 6,630 | 10,200 | 10,200 | |
| Outstanding debtors (receivables) | 43,156 | | | |
| Annual services revenue | 48,414 | 48,101 | 703 | 43,752 |
| Cash + investments | 79,105 | 130,558 | 134,788 | 130,558 |
| Fixed operational expend. (monthly) | | | | |
| Longstanding debtors outstanding | | | | |
| Longstanding debtors recovered | | | | |
| Attorney collections | | | | |

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 - February

| 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 - M08 - February

| 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 - M08 - February

| 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 - M08 - February

| 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 | – | 36,489 | 246,658 | 187,729 | 58,929 | 31.4% | 281,594 |
| Expanded Public Works Programme Integrated Grant | | 2,347 | (305) | – | 712 | 2,754 | (203) | 2,957 | -1454.4% | (305) |
| Municipal Disaster Relief Grant | | 14,000 | – | – | – | – | – | – | – | – |
| Local Government Financial Management Grant | 3 | 1,656 | 6,512 | – | – | 1,720 | 4,341 | (2,621) | -60.4% | 6,512 |
| Municipal Disaster Recovery Grant | | – | – | – | 35,777 | 35,777 | – | 35,777 | #DIV/0! | – |
| Equitable Share | | 260,936 | 275,387 | – | – | 206,407 | 183,591 | 22,816 | 12.4% | 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) | – | – | – | (267) | 267 | -100.0% | (400) |
| Social Relief | | – | (400) | – | – | – | (267) | 267 | -100.0% | (400) |
| Total Operating Transfers and Grants | | 281,089 | 281,194 | – | 36,489 | 247,408 | 187,463 | 59,945 | 32.0% | 281,194 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 52,786 | – | – | – | 51,043 | – | 51,043 | #DIV/0! | – |
| Municipal Infrastructure Grant | | 52,786 | – | – | – | 42,043 | – | 42,043 | #DIV/0! | – |
| Integrated National Electrification Programme Grant | | – | – | – | – | 9,000 | – | 9,000 | #DIV/0! | – |
| Provincial Government: | | 19,911 | 152,033 | – | 3,712 | 6,194 | 101,355 | (95,161) | -93.9% | 152,033 |
| Specify (Add grant description) | | 16,726 | – | – | – | – | – | – | – | – |
| Specify (Add grant description) | | – | 152,033 | – | – | – | 101,355 | (101,355) | -100.0% | 152,033 |
| Specify (Add grant description) | | 3,185 | – | – | 3,712 | 6,194 | – | 6,194 | #DIV/0! | – |
| District Municipality: | | – | – | – | – | – | – | – | – | – |
| Other grant providers: | | – | – | – | – | – | – | – | – | – |
| Total Capital Transfers and Grants | | 72,697 | 152,033 | – | 3,712 | 57,237 | 101,355 | (44,118) | -43.5% | 152,033 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 353,787 | 433,227 | – | 40,201 | 304,645 | 288,818 | 15,827 | 5.5% | 433,227 |

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - February

| Supporting Table 65(7) Monthly Budget Statement - Transfers and grant expenditure - 2023 - February | | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|-------|
| 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 | | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | | |
| National Government: | 3 | 14,504 | 4,637 | – | 973 | 6,817 | 3,091 | 3,725 | 120.5% | 4,637 | |
| Expanded Public Works Programme Integrated Grant | | 2,347 | 2,917 | – | – | 2,754 | 1,945 | 809 | 41.6% | 2,917 | |
| Municipal Disaster Relief Grant | | 10,500 | – | – | 748 | 3,442 | – | 3,442 | #DIV/0! | – | |
| Local Government Financial Management Grant | | 1,657 | 1,720 | – | 224 | 620 | 1,147 | (526) | -45.9% | 1,720 | |
| Provincial Government: | | 2,150 | 750 | – | 217 | 488 | 500 | (12) | -2.4% | 750 | |
| Specify (Add grant description) | | 2,150 | 750 | – | 217 | 488 | 500 | (12) | -2.4% | 750 | |
| District Municipality: | | – | – | – | – | – | – | – | | – | |
| Other grant providers: | | 3,700 | (585) | – | – | – | (390) | 390 | -100.0% | (585) | |
| Specify (Replace with the name of the Entity) | | – | (1,405) | – | – | – | (937) | 937 | -100.0% | (1,405) | |
| Eastern Cape Park and Tourism Board | | 3,700 | – | – | – | – | – | – | | – | |
| Unspecified | | – | 820 | – | – | – | 547 | (547) | -100.0% | 820 | |
| Total Operating Transfers and Grants | | | 20,354 | 4,802 | – | 1,190 | 7,305 | 3,201 | 4,103 | 128.2% | 4,802 |
| Capital Transfers and Grants | | | | | | | | | | | |
| National Government: | | 52,675 | 72,417 | – | 7,659 | 45,736 | 48,278 | (2,542) | -5.3% | 72,417 | |
| Municipal Infrastructure Grant | | 52,675 | 55,067 | – | 5,592 | 37,483 | 36,711 | 771 | 2.1% | 55,067 | |
| Integrated National Electrification Programme Grant | | 0 | 17,350 | – | 2,068 | 8,254 | 11,567 | (3,313) | -28.6% | 17,350 | |
| Provincial Government: | | 20,211 | 139,364 | – | 4,879 | 6,194 | 101,355 | (95,161) | -93.9% | 139,364 | |
| Specify (Add grant description) | | 16,726 | – | – | – | – | – | – | | – | |
| Specify (Add grant description) | | 3,484 | 139,364 | – | 4,879 | 6,194 | 101,355 | (95,161) | -93.9% | 139,364 | |
| District Municipality: | | – | – | – | – | – | – | – | | – | |
| Other grant providers: | | – | – | – | – | – | – | – | | – | |
| Total Capital Transfers and Grants | | 72,886 | 211,781 | – | 12,538 | 51,931 | 149,633 | (97,703) | -65.3% | 211,781 | |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 93,240 | 216,583 | – | 13,728 | 59,235 | 152,835 | (93,600) | -61.2% | 216,583 | |

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 - February

| 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 - M08 - February

| 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 | 11,276 | 844 | 7,583 | 7,517 | 66 | 1% | 11,276 |
| Pension and UIF Contributions | | 1,459 | 1,620 | 1,620 | 127 | 999 | 1,080 | (82) | -8% | 1,620 |
| Medical Aid Contributions | | 563 | 414 | 414 | 45 | 353 | 276 | 77 | 28% | 414 |
| Motor Vehicle Allowance | | – | – | – | – | – | – | – | | – |
| Cellphone Allowance | | 2,679 | – | 3 | 17 | 137 | – | 137 | #DIV/0! | – |
| Housing Allowances | | 6,213 | 7,296 | 7,296 | 546 | 4,325 | 4,864 | (539) | -11% | 7,296 |
| Other benefits and allowances | | 1,494 | 2,717 | 2,717 | 126 | 980 | 1,811 | (831) | -46% | 2,717 |
| Sub Total - Councillors | | 22,743 | 23,323 | 23,326 | 1,705 | 14,377 | 15,549 | (1,172) | -8% | 23,323 |
| % increase | 4 | | 2.6% | 2.6% | | | | | | 2.6% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 5,045 | 7,832 | 7,832 | 394 | 2,994 | 5,221 | (2,227) | -43% | 7,832 |
| Pension and UIF Contributions | | 329 | 703 | 703 | 51 | 253 | 469 | (215) | -46% | 703 |
| Medical Aid Contributions | | 483 | 112 | 112 | 39 | 245 | 74 | 171 | 230% | 112 |
| Overtime | | – | – | – | – | – | – | – | | – |
| Performance Bonus | | 787 | 1,020 | 1,020 | – | 124 | 680 | (556) | -82% | 1,020 |
| Motor Vehicle Allowance | | 1,536 | 2,099 | 2,099 | 85 | 698 | 1,399 | (702) | -50% | 2,099 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | 417 | 1,795 | 1,795 | 57 | 334 | 1,197 | (863) | -72% | 1,795 |
| Other benefits and allowances | | 1 | 1 | 1 | 0 | 1 | 1 | (0) | -6% | 1 |
| Payments in lieu of leave | | – | – | – | – | – | – | – | | – |
| Long service awards | | – | – | – | – | (12) | – | (12) | #DIV/0! | – |
| 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 | 13,562 | 625 | 4,637 | 9,041 | (4,404) | -49% | 13,562 |
| % increase | 4 | | 57.7% | 57.7% | | | | | | 57.7% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 53,116 | 48,215 | 48,215 | 4,520 | 36,935 | 32,143 | 4,792 | 15% | 48,215 |
| Pension and UIF Contributions | | 9,753 | 7,100 | 7,100 | 823 | 6,735 | 4,733 | 2,002 | 42% | 7,100 |
| Medical Aid Contributions | | 4,239 | 4,748 | 4,748 | 393 | 2,943 | 3,166 | (223) | -7% | 4,748 |
| Overtime | | 656 | 450 | 450 | 59 | 470 | 300 | 170 | 57% | 450 |
| Performance Bonus | | 4,517 | 6,290 | 6,290 | 8 | 1,878 | 4,193 | (2,315) | -55% | 6,290 |
| Motor Vehicle Allowance | | 3,079 | 4,114 | 4,114 | 253 | 2,094 | 2,742 | (649) | -24% | 4,114 |
| Cellphone Allowance | | – | – | – | – | – | – | – | | – |
| Housing Allowances | | 2,088 | 2,693 | 2,693 | 168 | 1,376 | 1,796 | (420) | -23% | 2,693 |
| Other benefits and allowances | | 1,299 | 1,233 | 1,233 | 110 | 961 | 822 | 140 | 17% | 1,233 |
| Payments in lieu of leave | | 2,248 | 1,527 | 1,527 | – | 161 | 1,018 | (857) | -84% | 1,527 |
| Long service awards | | 384 | 128 | 128 | – | 12 | 85 | (73) | -86% | 128 |
| Post-retirement benefit obligations | 2 | – | – | – | – | – | – | – | | – |
| Entertainment | | – | – | – | – | – | – | – | | – |
| Scarcity | | – | – | – | – | – | – | – | | – |
| Acting and post related allowance | | – | – | – | – | – | – | – | | – |
| In kind benefits | | – | – | – | – | – | – | – | | – |
| Sub Total - Other Municipal Staff | | 81,379 | 76,497 | 76,497 | 6,334 | 53,565 | 50,998 | 2,566 | 5% | 76,497 |
| % increase | 4 | | -6.0% | -6.0% | | | | | | -6.0% |
| Total Parent Municipality | | 112,720 | 113,382 | 113,385 | 8,664 | 72,579 | 75,588 | (3,009) | -4% | 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 - M08 - February

| 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 | | 112,720 | 113,382 | 113,385 | 8,664 | 72,579 | 75,588 | (3,009) | -4% | 113,382 |
| % increase | 4 | | 0.6% | 0.6% | | | | | | 0.6% |
| TOTAL MANAGERS AND STAFF | | 89,977 | 90,059 | 90,059 | 6,959 | 58,202 | 60,040 | (1,838) | -3% | 90,059 |

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 - February

| 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 | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| R thousands | 1 | | | | | | | | | | | | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | 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 | 1,298 | 1,350 | 1,404 |
| Rental of facilities and equipment | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest earned - external investments | | 481 | 878 | 865 | 833 | 640 | 510 | 851 | 706 | 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 | 0 | - | - | 3 | 0 | - | - | - | - | - | - | - |
| Licences and permits | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and Subsidies - Operational | | - | 1,625 | 1,351 | - | 1,169 | 1,713 | 1,234 | 1,309 | 72,101 | 72,101 | 72,101 | 72,101 | 281,594 | 286,085 | 297,529 |
| Other revenue | | 0 | 0 | 856 | - | - | - | 1 | 0 | 8,582 | 8,582 | 8,582 | 8,582 | 43,559 | 29,128 | 30,293 |
| Cash Receipts by Source | | 350 | 1,277 | 2,208 | 0 | 1,169 | 1,713 | 1,237 | 1,309 | 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 | - | - | - | 5,500 | 1,315 | - | - | 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 | 0 | 6,669 | 3,028 | 1,237 | 1,309 | 105,864 | 105,864 | 105,864 | 105,864 | 525,286 | 365,238 | 379,848 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | (7) | 7 | 1 | - | - | - | 0 | 0 | 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 | 701 | 386 | 266 | 332 | 221 | 3,192 | 3,192 | 3,192 | 3,192 | 12,272 | 12,763 | 13,273 |
| Contracted services | | 9,668 | 5,338 | 4,185 | 7,132 | 6,854 | 9,296 | 3,572 | 6,002 | 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 | 7,663 | 14,747 | 13,487 | 4,634 | 7,269 | 20,001 | 20,001 | 20,001 | 20,001 | 80,575 | 78,157 | 81,285 |
| Cash Payments by Type | | 16,228 | 13,710 | 17,746 | 15,495 | 21,988 | 23,048 | 8,538 | 13,493 | 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 | 9,242 | 16,877 | 25,829 | 5,027 | 16,168 | 33,624 | 33,624 | 33,624 | 33,624 | 314,687 | 43,528 | 45,269 |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Cash Flows/Payments | | - | - | 87 | - | - | 64 | - | 128 | - | - | - | - | - | - | - |
| Total Cash Payments by Type | | 30,415 | 19,294 | 20,311 | 24,738 | 38,864 | 48,941 | 13,565 | 29,788 | 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) | (24,737) | (32,196) | (45,913) | (12,328) | (28,479) | 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) | (71,753) | (103,949) | (149,862) | (162,190) | (190,669) | (176,065) | (161,460) | (146,855) | - | (17,705) | 78,735 |
| Cash/cash equivalents at the month/year end: | | (10,895) | (28,912) | (47,016) | (71,753) | (103,949) | (149,862) | (162,190) | (190,669) | (176,065) | (161,460) | (146,855) | (132,250) | (17,705) | 78,735 | 175,257 |

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 - February

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| 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 - M08 - February

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 - February

| 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 | - | 11,751 | #VALUE! | 104,896 | #VALUE! | #VALUE! | #VALUE! |
| November | 10,300 | 26,224 | - | 12,372 | #VALUE! | 131,120 | #VALUE! | #VALUE! | #VALUE! |
| December | 9,442 | 26,224 | - | 19,837 | #VALUE! | 157,344 | #VALUE! | #VALUE! | #VALUE! |
| January | 9,978 | 26,224 | - | 11,442 | #VALUE! | 183,568 | #VALUE! | #VALUE! | #VALUE! |
| February | 3,727 | 26,224 | - | 10,558 | #VALUE! | 209,792 | #VALUE! | #VALUE! | #VALUE! |
| March | 10,861 | 26,224 | - | - | | 236,015 | - | | |
| April | 19,021 | 26,224 | - | - | | 262,239 | - | | |
| May | 12,981 | 26,224 | - | - | | 288,463 | - | | |
| June | 51,575 | 26,224 | - | - | | 314,687 | - | | |
| Total Capital expenditure | 141,110 | 314,687 | - | 75,130 | | | | | |

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

| 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 | | 18,187 | 89,558 | - | (4,064) | 34,092 | 59,705 | 25,613 | 42.9% | 89,558 |
| Roads Infrastructure | | 3,212 | 61,053 | - | 1,315 | 33,398 | 40,702 | 7,304 | 17.9% | 61,053 |
| Roads | | 3,212 | 51,737 | - | 1,315 | 26,681 | 34,491 | (7,810) | (0) | 51,737 |
| Road Structures | | - | 9,316 | - | - | 6,716 | 6,211 | 506 | 0 | 9,316 |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 14,975 | 27,805 | - | (5,379) | 694 | 18,537 | 17,843 | 96.3% | 27,805 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | (0) | 19,850 | - | (5,379) | - | 13,233 | (13,233) | (0) | 19,850 |
| LV Networks | | 14,975 | 7,955 | - | - | 694 | 5,303 | (4,609) | (0) | 7,955 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | 700 | - | - | - | 467 | 467 | 100.0% | 700 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | 700 | - | - | - | 467 | (467) | (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 - M08 - February

| 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>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | | - |
| <i>Data Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Core Layers</i> | | - | - | - | - | - | - | - | | - |
| <i>Distribution Layers</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Community Assets | | 10,036 | 39,050 | - | 2,044 | 15,770 | 26,033 | 10,264 | 39.4% | 39,050 |
| Community Facilities | | 10,036 | 39,050 | - | 2,044 | 15,770 | 26,033 | 10,264 | 39.4% | 39,050 |
| <i>Halls</i> | | 4,830 | 13,750 | - | 1,204 | 11,334 | 9,167 | 2,167 | 0 | 13,750 |
| <i>Centres</i> | | 2,771 | 10,800 | - | - | 251 | 7,200 | (6,949) | (0) | 10,800 |
| <i>Crèches</i> | | - | - | - | - | - | - | - | | - |
| <i>Clinics/Care Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Fire/Ambulance Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>Testing Stations</i> | | - | - | - | - | - | - | - | | - |
| <i>Museums</i> | | - | - | - | - | - | - | - | | - |
| <i>Galleries</i> | | - | - | - | - | - | - | - | | - |
| <i>Theatres</i> | | - | - | - | - | - | - | - | | - |
| <i>Libraries</i> | | - | - | - | - | - | - | - | | - |
| <i>Cemeteries/Crematoria</i> | | - | - | - | - | - | - | - | | - |
| <i>Police</i> | | 869 | 4,200 | - | - | 174 | 2,800 | (2,626) | (0) | 4,200 |
| <i>Purfs</i> | | - | 5,500 | - | 514 | 2,549 | 3,667 | (1,117) | (0) | 5,500 |
| <i>Public Open Space</i> | | - | 2,000 | - | - | 688 | 1,333 | (646) | (0) | 2,000 |
| <i>Nature Reserves</i> | | - | 500 | - | - | - | 333 | (333) | (0) | 500 |
| <i>Public Ablution Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Markets</i> | | - | - | - | - | - | - | - | | - |
| <i>Stalls</i> | | 1,566 | 2,300 | - | 326 | 774 | 1,533 | (760) | (0) | 2,300 |
| <i>Abattoirs</i> | | - | - | - | - | - | - | - | | - |
| <i>Airports</i> | | - | - | - | - | - | - | - | | - |
| <i>Taxi Ranks/Bus Terminals</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | | - |
| <i>Indoor Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Outdoor Facilities</i> | | - | - | - | - | - | - | - | | - |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Heritage assets | | - | - | - | - | - | - | - | | - |
| Monuments | | - | - | - | - | - | - | - | | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| <i>Improved Property</i> | | - | - | - | - | - | - | - | | - |
| <i>Unimproved Property</i> | | - | - | - | - | - | - | - | | - |
| Other assets | | 16,227 | 11,000 | - | 184 | 3,528 | 7,333 | 3,806 | 51.9% | 11,000 |
| Operational Buildings | | 16,227 | 11,000 | - | 184 | 3,528 | 7,333 | 3,806 | 51.9% | 11,000 |
| <i>Municipal Offices</i> | | - | - | - | - | - | - | - | | - |
| <i>Pay/Enquiry Points</i> | | - | - | - | - | - | - | - | | - |
| <i>Building Plan Offices</i> | | 11,843 | - | - | - | - | - | - | | - |
| <i>Workshops</i> | | - | - | - | - | - | - | - | | - |
| <i>Yards</i> | | 2,021 | 1,000 | - | 184 | 184 | 667 | (483) | (0) | 1,000 |
| <i>Stores</i> | | - | - | - | - | - | - | - | | - |
| <i>Laboratories</i> | | - | - | - | - | - | - | - | | - |
| <i>Training Centres</i> | | - | - | - | - | - | - | - | | - |
| <i>Manufacturing Plant</i> | | - | - | - | - | - | - | - | | - |
| <i>Depots</i> | | 2,363 | 10,000 | - | - | 3,344 | 6,667 | (3,323) | (0) | 10,000 |
| <i>Capital Spares</i> | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 - February

| 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 | | | | | | | | | |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | 3,650 | - | - | - | 2,433 | 2,433 | 100.0% | 3,650 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | 3,650 | - | - | - | 2,433 | 2,433 | 100.0% | 3,650 |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | 3,650 | - | - | - | 2,433 | (2,433) | (0) | 3,650 |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Transport Assets | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Land | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | | - |
| Living resources | | - | - | - | - | - | - | - | | - |
| Mature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on new assets | 1 | 44,450 | 143,258 | - | (1,837) | 53,389 | 95,505 | 42,116 | 44.1% | 143,258 |

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 - February

| 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 | | - | - | - | 9,479 | 9,479 | - | (9,479) | #DIV/0! | - |
| Roads Infrastructure | | - | - | - | 9,479 | 9,479 | - | (9,479) | #DIV/0! | - |
| Roads | | - | - | - | 9,479 | 9,479 | - | 9,479 | #DIV/0! | - |
| 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 - M08 - February

| 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 - M08 - February

| 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 | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 3,777 | 1,550 | - | 1,110 | 1,110 | 1,033 | (76) | -7.4% | 1,550 |
| Computer Equipment | | 3,777 | 1,550 | - | 1,110 | 1,110 | 1,033 | 76 | 0 | 1,550 |
| Furniture and Office Equipment | | 1,879 | 832 | - | - | 182 | 555 | 372 | 67.1% | 832 |
| Furniture and Office Equipment | | 1,879 | 832 | - | - | 182 | 555 | (372) | (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 | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 5,656 | 2,382 | - | 10,589 | 10,771 | 1,588 | (9,183) | -578.3% | 2,382 |

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 - February

| 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 | – | (5,352) | 7,997 | 32,008 | 24,011 | 75.0% | 51,558 |
| Roads Infrastructure | | 9,083 | 50,208 | – | (5,352) | 6,492 | 31,108 | 24,616 | 79.1% | 50,208 |
| Roads | | – | 43,188 | – | (3,010) | 1,442 | 26,428 | (24,986) | (0) | 43,188 |
| Road Structures | | 9,083 | 7,020 | – | (2,343) | 5,050 | 4,680 | 370 | 0 | 7,020 |
| Road Furniture | | – | – | – | – | – | – | – | – | – |
| Capital Spares | | – | – | – | – | – | – | – | – | – |
| Storm water Infrastructure | | – | – | – | – | – | – | – | – | – |
| Drainage Collection | | – | – | – | – | – | – | – | – | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | – | – |
| Attenuation | | – | – | – | – | – | – | – | – | – |
| Electrical Infrastructure | | 1,592 | 1,350 | – | – | 1,505 | 900 | (605) | -67.2% | 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 | – | – | 1,505 | 900 | 605 | 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 - M08 - February

| 2042 Umzimvubu - Supporting Table to the Monthly Budget Statement - expenditure on repairs and maintenance by asset class - MoC - February | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 | - | 337 | 690 | 2,880 | 2,190 | 76.0% | 4,320 |
| Community Facilities | | 1,796 | 4,320 | - | 337 | 690 | 2,880 | 2,190 | 76.0% | 4,320 |
| Halls | | 1,796 | 4,320 | - | 337 | 690 | 2,880 | (2,190) | (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 | - | 4 | 1,401 | 2,460 | 1,059 | 43.1% | 3,690 |
| Operational Buildings | | 2,451 | 3,690 | - | 4 | 1,401 | 2,460 | 1,059 | 43.1% | 3,690 |
| Municipal Offices | | 2,451 | 3,690 | - | 4 | 1,401 | 2,460 | (1,059) | (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 - M08 - February

| 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 | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 262 | 1,080 | - | - | 153 | 720 | 567 | 78.7% | 1,080 |
| Computer Equipment | | 262 | 1,080 | - | - | 153 | 720 | (567) | (0) | 1,080 |
| Furniture and Office Equipment | | 58 | 180 | - | - | - | 120 | 120 | 100.0% | 180 |
| Furniture and Office Equipment | | 58 | 180 | - | - | - | 120 | (120) | (0) | 180 |
| Machinery and Equipment | | 4,870 | 4,485 | - | 8 | 460 | 2,990 | 2,529 | 84.6% | 4,485 |
| Machinery and Equipment | | 4,870 | 4,485 | - | 8 | 460 | 2,990 | (2,529) | (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 | | - | - | - | - | - | - | - | | - |
| Policing and Protection | | - | - | - | - | - | - | - | | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | | - |
| Immature | | - | - | - | - | - | - | - | | - |
| Policing and Protection | - | - | - | - | - | - | - | | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | | - | |
| Total Repairs and Maintenance Expenditure | 1 | 20,112 | 65,312 | - | (5,004) | 10,701 | 41,178 | 30,476 | 74.0% | 65,312 |

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

| 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 | – | 4,621 | 38,878 | 34,327 | (4,551) | -13.3% | 51,490 |
| Roads Infrastructure | | 651 | 8,924 | – | (332) | 52 | 5,950 | 5,898 | 99.1% | 8,924 |
| Roads | | 651 | 8,924 | – | (332) | 52 | 5,950 | (5,898) | (0) | 8,924 |
| Road Structures | | – | – | – | – | – | – | – | | – |
| Road Furniture | | – | – | – | – | – | – | – | | – |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Storm water Infrastructure | | 58,177 | 22,168 | – | 4,981 | 38,769 | 14,779 | (23,990) | -162.3% | 22,168 |
| Drainage Collection | | – | 2,921 | – | 34,212 | 34,212 | 1,947 | 32,264 | 0 | 2,921 |
| Storm water Conveyance | | 58,177 | 19,248 | – | (29,231) | 4,558 | 12,832 | (8,274) | (0) | 19,248 |
| Attenuation | | – | – | – | – | – | – | – | | – |
| Electrical Infrastructure | | 9 | 12 | – | (4) | 1 | 8 | 7 | 91.4% | 12 |
| Power Plants | | – | – | – | – | – | – | – | | – |
| HV Substations | | – | – | – | – | – | – | – | | – |
| HV Switching Station | | – | – | – | – | – | – | – | | – |
| HV Transmission Conductors | | – | – | – | – | – | – | – | | – |
| MV Substations | | – | – | – | – | – | – | – | | – |
| MV Switching Stations | | – | – | – | – | – | – | – | | – |
| MV Networks | | – | – | – | – | – | – | – | | – |
| LV Networks | | 9 | 12 | – | (4) | 1 | 8 | (7) | (0) | 12 |
| Capital Spares | | – | – | – | – | – | – | – | | – |
| Water Supply Infrastructure | | 59 | 593 | – | (30) | 5 | 395 | 391 | 98.8% | 593 |
| Dams and Weirs | | 59 | – | – | (30) | 5 | – | 5 | #DIV/0! | – |
| Boreholes | | – | – | – | – | – | – | – | | – |
| Reservoirs | | – | – | – | – | – | – | – | | – |
| Pump Stations | | – | – | – | – | – | – | – | | – |
| Water Treatment Works | | – | 593 | – | – | – | 395 | (395) | (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 | – | 6 | 52 | 264 | 212 | 80.2% | 396 |
| Landfill Sites | | 78 | 396 | – | 6 | 52 | 264 | (212) | (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 | – | – | – | 12,931 | 12,931 | 100.0% | 19,397 |
| Rail Lines | | – | – | – | – | – | – | – | | – |
| Rail Structures | | 0 | 757 | – | – | – | 504 | (504) | (0) | 757 |
| Rail Furniture | | – | – | – | – | – | – | – | | – |
| Drainage Collection | | – | – | – | – | – | – | – | | – |
| Storm water Conveyance | | – | – | – | – | – | – | – | | – |
| Attenuation | | – | – | – | – | – | – | – | | – |
| MV Substations | | – | – | – | – | – | – | – | | – |
| LV Networks | | (0) | 18,640 | – | – | – | 12,427 | (12,427) | (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 - M08 - February

| 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 | - | - | - | 11,300 | 11,300 | 100.0% | 16,949 |
| Community Facilities | | 0 | 15,279 | - | - | - | 10,186 | 10,186 | 100.0% | 15,279 |
| Halls | | 0 | 13,427 | - | - | - | 8,952 | (8,952) | (0) | 13,427 |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | 710 | - | - | - | 474 | (474) | (0) | 710 |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | 0 | 96 | - | - | - | 64 | (64) | (0) | 96 |
| Cemeteries/Crematoria | | 0 | 50 | - | - | - | 33 | (33) | (0) | 50 |
| Police | | - | - | - | - | - | - | - | | - |
| Purfs | | - | 598 | - | - | - | 398 | (398) | (0) | 598 |
| Public Open Space | | - | - | - | - | - | - | - | | - |
| Nature Reserves | | - | - | - | - | - | - | - | | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | | - |
| Markets | | - | - | - | - | - | - | - | | - |
| Stalls | | 0 | 398 | - | - | - | 265 | (265) | (0) | 398 |
| Abattoirs | | - | - | - | - | - | - | - | | - |
| Airports | | - | - | - | - | - | - | - | | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Sport and Recreation Facilities | | - | 1,670 | - | - | - | 1,113 | 1,113 | 100.0% | 1,670 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 1,670 | - | - | - | 1,113 | (1,113) | (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 | - | 1,071 | 9,011 | 3,875 | (5,135) | -132.5% | 5,813 |
| Operational Buildings | | 7,098 | 5,813 | - | 1,071 | 9,011 | 3,875 | (5,135) | -132.5% | 5,813 |
| Municipal Offices | | 7,098 | 5,813 | - | 1,071 | 9,011 | 3,875 | 5,135 | 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 | - | 13 | 140 | 187 | 47 | 25.1% | 280 |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | 221 | 280 | - | 13 | 140 | 187 | 47 | 25.1% | 280 |
| Water Rights | | - | - | - | - | - | - | - | | - |

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 - February

| 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 | - | 13 | 140 | 187 | (47) | (0) | 280 |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | 1,666 | 1,035 | - | 356 | 1,237 | 690 | (547) | -79.3% | 1,035 |
| Computer Equipment | | 1,666 | 1,035 | - | 356 | 1,237 | 690 | 547 | 0 | 1,035 |
| Furniture and Office Equipment | | 1,353 | 855 | - | 111 | 866 | 570 | (297) | -52.1% | 855 |
| Furniture and Office Equipment | | 1,353 | 855 | - | 111 | 866 | 570 | 297 | 0 | 855 |
| Machinery and Equipment | | 1,068 | 1,674 | - | 167 | 1,017 | 1,116 | 99 | 8.9% | 1,674 |
| Machinery and Equipment | | 1,068 | 1,674 | - | 167 | 1,017 | 1,116 | (99) | (0) | 1,674 |
| Transport Assets | | 1,469 | 2,600 | - | 407 | 1,661 | 1,733 | 72 | 4.2% | 2,600 |
| Transport Assets | | 1,469 | 2,600 | - | 407 | 1,661 | 1,733 | (72) | (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 | 71,849 | 80,696 | - | 6,745 | 52,810 | 53,797 | 987 | 1.8% | 80,696 |

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08 - February

| 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 | – | 2,972 | 4,357 | 2,425 | (1,932) | -79.7% | 3,637 |
| Roads Infrastructure | | 56,012 | 3,637 | – | 2,972 | 4,357 | 2,425 | (1,932) | -79.7% | 3,637 |
| Roads | | 34,360 | 637 | – | – | 673 | 425 | 249 | 0 | 637 |
| Road Structures | | 21,652 | 3,000 | – | 2,972 | 3,684 | 2,000 | 1,684 | 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 - M08 - February

| 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 | - | - | 1,745 | 2,667 | 921 | 34.5% | 4,000 |
| Community Facilities | | - | 4,000 | - | - | 1,745 | 2,667 | 921 | 34.5% | 4,000 |
| Halls | | - | - | - | - | - | - | - | | - |
| Centres | | - | - | - | - | - | - | - | | - |
| Crèches | | - | - | - | - | - | - | - | | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | | - |
| Testing Stations | | - | - | - | - | - | - | - | | - |
| Museums | | - | - | - | - | - | - | - | | - |
| Galleries | | - | - | - | - | - | - | - | | - |
| Theatres | | - | - | - | - | - | - | - | | - |
| Libraries | | - | - | - | - | - | - | - | | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | | - |
| Police | | - | 4,000 | - | - | 1,745 | 2,667 | (921) | (0) | 4,000 |
| 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 | | 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 - M08 - February

| 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 | - | 2,972 | 6,102 | 5,091 | (1,011) | -19.9% | 7,637 |

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

| Month | 2022/23 | Original Budget | Adjusted Budg | 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 | - | 11,751 |
| Nov | 10,300 | 26,224 | - | 12,372 |
| Dec | 9,442 | 26,224 | - | 19,837 |
| Jan | 9,978 | 26,224 | - | 11,442 |
| Feb | 3,727 | 26,224 | - | 10,558 |
| Mar | 10,861 | 26,224 | - | - |
| Apr | 19,021 | 26,224 | - | - |
| May | 12,981 | 26,224 | - | - |
| Jun | 51,575 | 26,224 | - | - |

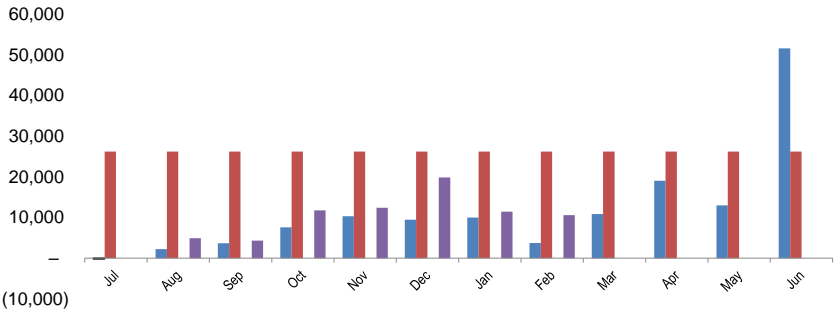


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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

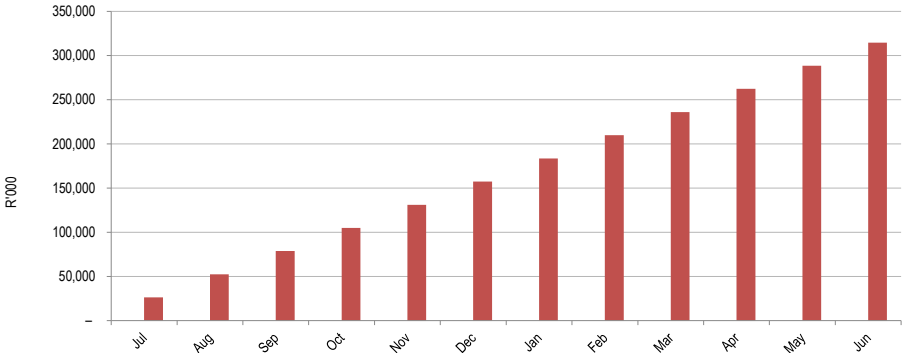


Chart C3 Aged Consumer Debtors Analysis

| | 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 | - | - | - | - | - | - | - | - |

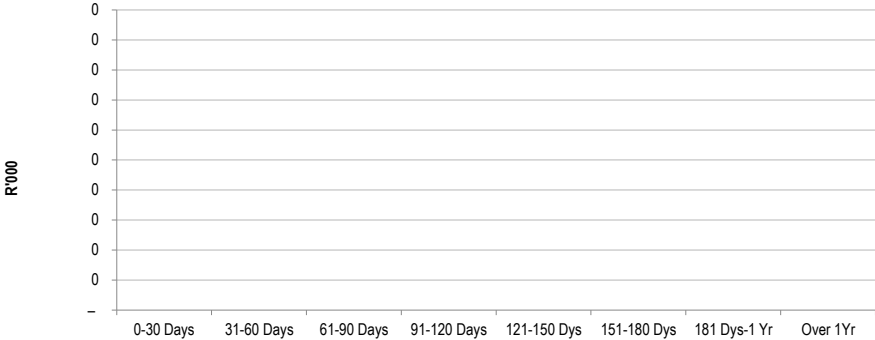


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

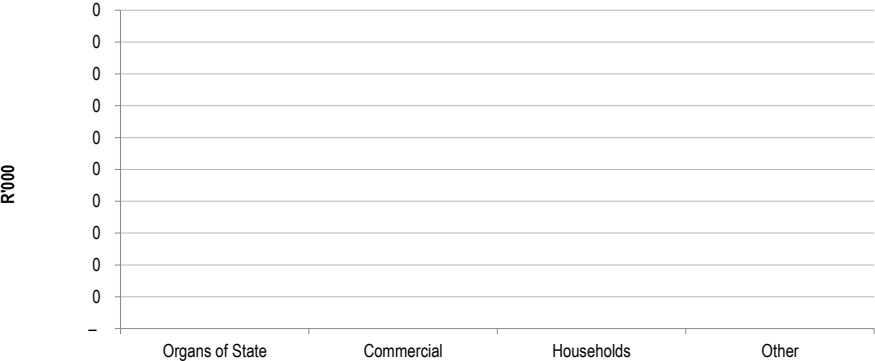


Chart C5 Aged Creditors Analysis

| | Bulk Electricity | Bulk Water | PAYE deduction | VAT (output less input) | Pensions / Retirement deductions | Loan repayments | Trade Creditors | Auditor General | Other | |
|---------------------|------------------|------------|----------------|-------------------------|----------------------------------|-----------------|-----------------|-----------------|-------|---|
| 2022/23 | - | - | - | - | - | - | - | - | - | - |
| Budget Year 2023/24 | - | - | - | - | - | - | - | - | - | - |

