



Organisational Structure Votes Vote - Executive And Council Vote - Executive And Council Vote - Executive And Council Vote - Compared Services 1.1 Major and Council Vote Vote Secutive And Council Vote	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 - 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 - 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 - **Internat*
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Vote 11	
11,1	11,1 -
11,2	11,2 -
11,3 11,4	11,3 -
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11,5	11,5 -
11,6	11,6 -
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11,8	11,8 -
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11.10	11.10 -
Vote 12	
12.1	12,1 -
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12.3	12.3 -
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15.10	15.10 -

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EC442 Umzimvubu - Cor	stact Information	1	
A. GENERAL INFORMATION		Set name on 'Instructions' sheet	
Municipality Grade	EC442 Umzimvubu		
	Medium	1 Grade in terms of the Remuneration	of Public Office Bearers Act
Province Web Address	EC EASTERN CAPE		
e-mail Address	www.umzimvubu.gov.za		
R CONTACT INFORMATION	ennuiries@umzimvuhu onv za		
B. CONTACT INFORMATION Postal address:	PiBag x 9020		
P.O. Box City / Town Postal Code	KwaBhaca 5090		
Street address Building Street No. & Name City / Town	813 Main Street		
City / Town Postal Code	KwaBhaca 5090		
General Contacts		-	
Telephone number Fax number	392558500 392550167		
C. POLITICAL LEADERSHIP Speaker:			
Speaker: ID Number Title	8010295472089	Secretary/PA to the Speaker: D Number Title	7906061736069
Title Name Telephone number	Clir Happy Mzikayisa Ngqasa 392558500	Name	Ms Phindiwe Buso 3925585
Telephone number Cell number Fax number	392558500 823044682	Telephone number Cell number	3925585 796698097
Fax number E-mail address	Ngqasa.Happy@umzimvubu.gov.za	Fax number E-mail address	Buso.Phindiwe@umzimvubu.gov.za
		Secretary/PA to the Mayor:	
Mayor ID Number Title Name	7310090640083 Cilr Zukiswa Ndevu	Title	960426542068 Mr Avukle Nyangule
Name Telephone number Cell number	392558500	Name Telephone number Cell number	Avuille Nyangule 392558515
Fax number	824673953	Fax number	636815573 392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Deputy Mayor/Executive May ID Number	00.	Secretary/PA to the Deputy N D Number	layor/Executive Mayor:
Name		Title Name	
Telephone number Cell number		Telephone number Cell number	
Telephone number Cell number Fax number E-mail address		Cell number Fax number E-mail address	
	•		
D. MANAGEMENT LEADERSHIP Municipal Manager: ID Number	790627 5474 089	Secretary/PA to the Municipa D Number	Manager: 8112121143080
Title Name Telephone number	Mr Tobela Gladstone Nota	Title Name Telephone number	Ms Ncumisa Boyce
Cell number Fax number E-mail address	25350638 825350638	Cell number Fax number	MS Numina Boyos 38268510 083 346 5311 382550167
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer ID Number Title	830711 6209 181	Secretary/PA to the Chief Fin D Number	ancial Officer 880101 1131 086
Title Name Telephone number Cell number Fax number E-mail address	Mr Tinashe Fundra	Title Name	
Telephone number Cell number	0392558500	Telephone number Cell number	MS-Wyelwa Canca 392588507 079 791 0415
Fax number E-mail address	0392550167 Fundira Tinashe@umzimvubu.gov.za	Fax number E-mail address	
			Canca, Vuvelwa@umzimvubu.gov.za
			Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for subm ID Number		Official responsible for subm D Number Title	Canca. Vuyelwa@umzimvubu.gov.za itting financial information 9000156477080 Mr
Official responsible for subm ID Number		Official responsible for subm D Number Trile Name	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for subm ID Number Title Name Telephone number Cell number	Itting financial information 831005651035 Mir Luthando Lutipho 0392569570 0728873084	Official responsible for subm D Number Tisle Name Telephone number Cell number	Canca Vuyel we @ unzimvubu.gov.za Hitig financial information 9003156477000 Mr Maxicia Kidisa 0392356570 039235670
Official responsible for subm ID Number Title Name Telephone number Cell number Fax number E-mail address	itting financial information 831009661095 Mr Lufhando Luipho 0982096970 0792873984 Lutipho Lutipho 098209991 Lutipho Lutipho	Official responsible for subm ID Number Tisle Nume Telephone number Cell number Fax number Exmall actiess	Canca: Vujeleva @urmizimvubu.gov.za Ittirig financial information 900305647700 Mr Mazoole Koltae 0000565070 0000565070 0000565070 0000565070
Official responsible for subm D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm D Number	itting financial information 831009661095 Mr Lufhando Luipho 0982096970 0792873984 Lutipho Lutipho 098209991 Lutipho Lutipho	Official responsible for subm D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm D Number Title	Canca Vicylewa@umatimu.bu gov.za ttterp fasacki information Market Prince Market Prince Market Prince Market Prince Market Prince COSSOSSION CO
Official responsible for subm D Number Title Name Telephone number Cell number E-mail address E-mail address D Number Title Number E-mail nesponsible for subm D Number Title Name	itting financial information 831009661095 Mr Lufhando Luipho 0982096970 0792873984 Lutipho Lutipho 098209991 Lutipho Lutipho	Official responsible for subm D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm Title D Number Title Number	Canca Vicylewa@umatimu.bu gov.za ttterp fasacki information Market Prince Market Prince Market Prince Market Prince Market Prince COSSOSSION CO
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Official responsible for submit Distribution Tale Name Falseptons number Gall surbin Falseptons number Gall surbin Emmi advises Distribution Distribution Distribution Distribution Tale Name Falsepton number Gall number Gall number Tale Name Tale Distribution Tale Name Tale Tale Tale Tale Tale Tale Tale Tal	Hitting Based in Monatons ST COMMENT OF THE MONATON OF THE MONATO	Official responsible for submit D Number D Number D Number Research Researc	Canca Veylera diffurnimobul groz za (England September 1997) (Englan
Official responsible for submit Distribution Tale Name Falseptons number Gall surbin Falseptons number Gall surbin Emmi advises Distribution Distribution Distribution Distribution Tale Name Falsepton number Gall number Gall number Tale Name Tale Distribution Tale Name Tale Tale Tale Tale Tale Tale Tale Tal	Hitting Based in Monatons ST COMMENT OF THE MONATON OF THE MONATO	Official responsible for submit O Namine O Namine Namine Teleprone number Coll	Canca Veylera diffurnimobul groz za (England September 1997) (Englan
Official responsible for submit Table Tabl	Hitting Based in Monatons ST COMMENT OF THE MONATON OF THE MONATO	Official responsible for submit Official responsible for submit Delivery of the control of the	Canca Veylera diffurnimobul groz za (England September 1997) (Englan
Official responsible for submit The	Hitting Based in Monatons ST COMMENT OF THE MONATON OF THE MONATO	Official responsible for subtre Title Titl	Canca Veylera diffurnimobul groz za (England September 1997) (Englan
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Official responsible for subril Number Transcriptors Transcriptors Transcriptors Transcriptors Cell number Transcriptors Transcriptors	Million & Bancel Information 30	Official responsible for solder The The The The The The The The	Conce Verylew adjunction obstages as a consistence of the consistence
Official responsibilit for submit Official responsibility of submit Issue Issu	Million & Bancel Information 30	Official responsible for subtre Title Titl	Conce Verylew adjunction obstages as a consistence of the consistence

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

				Budget Year 2				
Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year Forecast
Outcome	Buaget	Buaget	Actual		buaget	variance		Forecast
†							,,	
50 086	96 597	_	_	41 151	32 199	8 952	28%	96 597
		_	_					1 200
		_	_			` '		10 117
		_	_			` ′		267 807
		_	_					38 806
318 051	414 527	_	_	151 871	138 188	13 683	10%	414 527
83 176	86 576	_	_	14 423	28 859	(14 436)	-50%	86 576
20 745	22 426	_	_	3 808	7 475	(3 667)	-49%	22 426
81 854	80 058	-	-	5 666	26 686	(21 020)	-79%	80 058
724	-	_	_	-	_	-		_
9 127	7 399	_	_	801	2 753	(1 952)	-71%	7 399
88 277	7 668	-	-	1 103	2 556	(1 453)	-57%	7 668
153 919	180 579	-	-	18 209	60 540	(42 332)	-70%	180 579
437 822	384 706	-	-	44 010	128 869	(84 860)	-66%	384 706
(119 771)	29 822	-	_	107 862	9 319	98 543	1057%	29 822
101 567	80 786	-	-	_	25 762	(25 762)	-100%	80 786
-	-	_	-	-	-	_		_
(18 204)	110 608	-	-	107 862	35 081	72 781	207%	110 608
-	_	-	-	-	-	-		-
(18 204)	110 608	_	-	107 862	35 081	72 781	207%	110 608
149 590	250 249	_	_	4 182	88 820	(84 639)	-95%	250 249
47 495	135 004	_	-	2 532	48 300	(45 767)	-95%	135 004
_	_	_	_	_	_	_		_
102 377	115 245	_	_	570	40 521	(39 951)	-99%	115 245
149 871	250 249	_	-	3 102	88 820	(85 718)	-97%	250 249
153 862	112 065			278 206				112 065
								1 044 111
								31 752
								6 884
								1 117 540
1 023 422	1111 040			1 100 004				1 117 040
020 740	105.000			200 564	GE 005	(017.000)	2220/	195 886
						` ,		
` ′	(250 249)				(03 410)	, ,		(250 249)
	- 04 400				400.040			40.000
						(257 498) 181 Dys-1		46 323
0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
-								
-	_	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
,	83 176 20 745 81 854 724 9 127 88 277 153 919 437 822 (119 771) 101 567 (18 204) (18 204) 47 495 102 377	50 086 96 597 1 217 1 200 4 323 10 117 247 598 267 807 14 829 38 806 318 051 414 527 83 176 86 576 20 745 22 426 81 854 80 058 724 - 9 127 7 399 88 277 7 668 153 919 180 579 437 822 384 706 (119 771) 29 822 101 567 80 786 148 204) 110 608 149 590 250 249 47 495 135 004 - (18 204) 110 608 149 590 250 249 47 495 135 004 - 102 377 115 245 149 871 250 249 153 862 112 065 964 216 1 044 111 48 741 31 752 10 678 6 884 1 029 422 1 117 540 830 740 195 886 (159 615) (250 249) 12 -	SO 086	SO 086	Sudget Sudget Sudget Actual	Sudget Sudget Sudget Actual Sudget	Sudget Sudget Sudget Actual Sudget Variance Variance	Sudget S

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

Day 1.0		2021/22				Budget Year 20		\/==	V==	F #12
Description	Ref	Audited 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		300 722	396 944	-	-	150 557	132 315	18 243	14%	396 944
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		300 722	396 944	-	-	150 557	132 315	18 243	14%	396 944
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		7 718	11 232	-	-	806	3 744	(2 939)	-78%	11 232
Community and social services		176	-	-	-	33	-	33	#DIV/0!	_
Sport and recreation		5	-	-	-	1	-	1	#DIV/0!	_
Public safety		7 537	11 232	-	_	771	3 744	(2 973)	-79%	11 232
Housing		-	-	-	_	_	_	-		_
Health		-	-	-	_	_	_	-		_
Economic and environmental services		102 298	81 688	-	_	299	26 063	(25 764)	-99%	81 688
Planning and development		89 122	53 688	-	_	299	17 896	(17 597)	-98%	53 688
Road transport		13 176	28 000	-	_	_	8 167	(8 167)	-100%	28 000
Environmental protection		_	_	_	_	_	_			_
Trading services		8 880	5 450	_	_	210	1 829	(1 619)	-89%	5 450
Energy sources		_	_	_	_		_			_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		8 880	5 450	_	_	210	1 829	(1 619)	-89%	5 450
Other	4	-	-	_	_	_	- 1020	(1010)	0070	
Total Revenue - Functional	2	419 618	495 313	_		151 871	163 950	(12 079)	-7%	495 313
		413010	400 010	_		131 071	100 000	(12 01 3)	-170	433 310
Expenditure - Functional										
Governance and administration		163 973	257 469	-	-	24 458	85 876	(61 418)		257 469
Executive and council		44 255	49 210	-	-	6 246	16 385	(10 139)	-62%	49 210
Finance and administration		116 996	201 092	-	-	17 984	67 102	(49 119)	-73%	201 092
Internal audit		2 722	7 167	-	-	228	2 389	(2 161)	-90%	7 167
Community and public safety		37 044	36 415	-	-	4 518	12 138	(7 621)	-63%	36 415
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		-	50	-	-	0	17	(16)	-100%	50
Public safety		37 044	36 363	-	_	4 517	12 121	(7 603)	-63%	36 363
Housing		_	-	-	-	_	-	_		_
Health		-	-	-	-	-	-	-		-
Economic and environmental services		123 960	55 326	-	-	4 348	18 509	(14 161)	-77%	55 326
Planning and development		117 327	42 330	-	_	3 739	14 110	(10 371)	-73%	42 330
Road transport		6 633	12 996	-	_	608	4 399	(3 790)	-86%	12 996
Environmental protection		_	-	-	_	_	_	_		_
Trading services		112 846	35 495	-	_	10 686	12 346	(1 660)	-13%	35 495
Energy sources		_	_	-	_	_	_			_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		112 846	35 495	_	_	10 686	12 346	(1 660)	-13%	35 49
Other			-	_	_	_	-	(1000)		_
Total Expenditure - Functional	3	437 822	384 706	_		44 010	128 869	(84 860)	-66%	384 70
Surplus/ (Deficit) for the year	-	(18 204)	110 608			107 862	35 081	72 781	207%	110 608

^{1.} Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

 $^{2.\} Total\ Revenue\ by\ functional\ classification\ must\ reconcile\ to\ Total\ Operating\ Revenue\ shown\ in\ the\ Financial\ Performance\ Statement$

^{3.} Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

^{4.} All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Description	Pet	2021/22		A. H		Budget Ye	ear 2022/23	1		.
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	Catoonie	<u></u>	Luayer	<u> </u>				%	. 0100031
evenue - Functional										
Municipal governance and administration		300 722	396 944	-	-	150 557	132 315	18 243	14%	396 9
Executive and council		-	-	-	-	-	-	-		
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		
Executive		_	_	_	_	_	_	-		
Finance and administration		300 722	396 944	-	-	150 557	132 315	18 243	0	396 9
Administrative and Corporate Support		1 313	-	-	-	106	-	106	#DIV/0!	
Asset Management		-	-	-	-	-	-	-		
Finance		299 221	396 833	-	-	150 451	132 278	18 174	0	396 8
Fleet Management		-	-	-	-	-	-	-		
Human Resources Information Technology		189	111	-	-	-	37	(37)	(0)	•
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and		-	_	-	-	-	_	_		
Media Co-ordination		(1)	-	-	-	-	-	-		
Property Services		-	-	-	-	-	-	-		
Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		-	-	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-		
Internal audit Governance Function		-	-	-	-	-	-	-		
		7 718	11 232	-	-	806	3 744	(2 939)	(0)	11
Community and public safety Community and social services		1718	11 232	-	_	33	3 /44	(2 939)	#DIV/0!	11
Aged Care		-	_	_	_	-	_	_	#DIVIO:	
Agricultural		_			_		_	_		
Animal Care and Diseases		_	_		_	_	_	_		
Cemeteries, Funeral Parlours and Crematoriums		_	_	_	_	_	_	_		
Child Care Facilities		_	_	_	_	_	_	_		
Community Halls and Facilities		176	_	_	_	33	_	33	#DIV/0!	
Consumer Protection			_	_	_	_	_	_		
Cultural Matters		_	_	_	_	_	_	_		
Disaster Management		_	-	_	-	_	-	-		
Education		_	-	_	-	_	-	-		
Indigenous and Customary Law		_	_	_	-	-	-	-		
Industrial Promotion		_	_	_	-	-	-	-		
Language Policy		-	-	-	-	-	-	-		
Libraries and Archives		-	-	-	-	-	-	-		
Literacy Programmes		-	-	-	-	-	-	-		
Media Services		-	-	-	-	-	-	-		
Museums and Art Galleries		-	-	-	-	-	-	-		
Population Development		-	-	-	-	-	-	-		
Provincial Cultural Matters		-	-	-	-	-	-	-		
Theatres		-	-	-	-	-	-	-		
Zoo's		-	-	-	-	-	-	-		
Sport and recreation		5	-	-	-	1	-	1	#DIV/0!	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering			-	-	-		-	-		
Community Parks (including Nurseries)		5	-	-	-	1	-	1	#DIV/0!	
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	-		
·		7 507	44.000	-	-	774		(2.072)	(6)	4.
Public safety Civil Defence		7 537	11 232	-	-	771	3 744	(2 973)	(0)	11
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences		_	_				_	_		
Fire Fighting and Protection		_	_	_		_	_	_		
Licensing and Control of Animals		_	_		_	_	_	_		
Police Forces, Traffic and Street Parking Control		7 537	11 232		_	771	3 744	(2 973)	(0)	11
Pounds		-	-	_	_	-	-	(2 370)	(3)	
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		_	_	_	_	_	_	Ī .		
Economic and environmental services		102 298	81 688	-	-	299	26 063	(25 764)	(0)	81
Planning and development		89 122	53 688			299	17 896	(17 597)	(0)	53
Billboards		05 122	33 000	-	_	299	- 17 090	(17 397)	(0)	33
Corporate Wide Strategic Planning (IDPs, LEDs)		127	460	_	_	12	153	– (141)	(0)	
Central City Improvement District		-	400		_	-	-	(141)	(0)	
Development Facilitation		_	_		_	_	_	_		
Economic Development/Planning		_	_	_	_	_	_	_		
	i						_			

Description	Ref	2021/22		A 4114 1	Ι	Budget Ye	ear 2022/23			EII V
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Town Planning, Building Regulations and Enforcement, and City Engineer		6 140	441	_	_	58	147	(89)	(0)	44
Project Management Unit		82 855	52 786	_	_	228	17 595	(17 368)	(0)	52 78
Provincial Planning		-	-	_	-	-	-	` -	` '	_
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		13 176	28 000	-	-	-	8 167	(8 167)	(0)	28 00
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		
Roads Taxi Ranks		13 176	28 000	-	-	-	8 167	(8 167)	(0)	28 00
Environmental protection		_	-		-	-	-	-		
Biodiversity and Landscape		_	_	_	_	_	_	_		
Coastal Protection			_		_		_	_		
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		_	_	_	_	_	_	_		_
Pollution Control		_	-	_	_	_	-	-		-
Soil Conservation		-	-	_	-	-	-	-		_
Trading services		8 880	5 450	-	-	210	1 829	(1 619)	(0)	5 45
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		8 880	5 450	-	_	210	1 829	(1 619)	(0)	5 45
Recycling		-	-	_	_	_	-	(1013)	(0)	3 43
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	_	_		_
Solid Waste Removal		8 880	5 450	_	_	210	1 829	(1 619)	(0)	5 45
Street Cleaning		-	-	_	_	_	-	(. 0.0)	(0)	-
Other		_	_	-	_	_	_	-		_
Abattoirs		_	_	_	_	_	_	_		_
Air Transport		-	-	_	-	-	-	-		-
Forestry		-	-	_	-	_	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	419 618	495 313	-	-	151 871	163 950	(12 079)	(0)	495 31
Expenditure - Functional		400.070	057.400			04.450	05.070	(04.440)	(0)	057.40
Municipal governance and administration		163 973	257 469	-	-	24 458	85 876	(61 418)	(0)	257 46
Executive and council Mayor and Council		44 255	49 210	-	-	6 246	16 385	(10 139)	(0)	49 21
Municipal Manager, Town Secretary and Chief		32 749	35 120	-	-	5 022	11 688	(6 666)	(0)	35 12
Executive		11 506	14 090	-	-	1 224	4 697	(3 473)	(0)	14 09
Finance and administration		116 996	201 092	1	-	17 984	67 102	(49 119)	(0)	201 09
Administrative and Corporate Support		13 135	19 939	-	-	3 082	6 691	(3 610)	(0)	19 93
Asset Management		-	-	-	-	2	-	2	#DIV/0!	-
Finance		68 985	133 401	-	-	11 036	44 467	(33 431)	(0)	133 40
Fleet Management		_	-	-	-	-	-	(0.005)		-
Human Resources		12 083	13 892	-	-	804	4 639	(3 835)	(0)	13 89
Information Technology Legal Services		2 918	4 666	-	-	142	1 555	(1 413)	(0)	4 66
Legal Services Marketing, Customer Relations, Publicity and		-	-	-	-	-	-	-		-
Media Co-ordination Media Co-ordination		17 219	26 340	_	-	2 771	8 798	(6 027)	(0)	26 34
Property Services		_	-	_	-	-	-	-	. ,	_
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		2 656	2 855	-	-	146	952	(806)	(0)	2 85
Valuation Service		_	-	-	-	-	-	-		-
Internal audit		2 722	7 167	-	-	228	2 389	(2 161)	(0)	7 16
Governance Function		2 722	7 167	-	-	228	2 389	(2 161)	(0)	7 16
Community and public safety		37 044	36 415	-	-	4 518	12 138	(7 621)	(0)	36 41
		-	3	-	-	-	1	(1)	(0)	
Community and social services		-	-	-	-	-	-	-		-
Aged Care		_	_	-	-	-	-	-		-
Aged Care Agricultural					_	-	-	-		
Aged Care Agricultural Animal Care and Diseases		-	-	-					l l	
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-	-	-	-	-	, an	
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		- - -	- - 3	- - -	- - -	-	- 1	- (1)	(0)	
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		- - -	- - 3 -	- - -	- - - -	-	- 1 -	-	(0)	-
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		- - - -	- - 3 - -	- - - -	- - - - -	- - - -	- 1 - -	- (1) - -	(0)	- - -
Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		- - -	- - 3 -	- - -	- - - -	-	- 1 -	- (1)	(0)	- - - -

Description	Ref	2021/22		A 4114 1		Budget Ye	ear 2022/23		T	FII V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands	1	Outcome		Dauget					%	rorcoust
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		-	50	-	-	0	17	(16)	(0)	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	50	-	-	0	17	(16)	(0)	
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		37 044	36 363	_	1	4 517	12 121	(7 603)	(0)	36
Civil Defence		_	_	_	_	_	_	(,	(0)	
Cleansing		_	_	_	_	_	_	_		
Control of Public Nuisances		_	_	_	_	_	_	_		
Fencing and Fences		_	_	_	_	_	_	_		
S .		-	-	-	-	-	-	-		
Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		-	-	-	-	-	-	-		
Police Forces, Traffic and Street Parking Control		37 044	36 363	-	-	4 517	12 121	(7 603)	(0)	36
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		123 960	55 326	_	_	4 348	18 509	(14 161)	(0)	55
Planning and development		117 327	42 330	_	_	3 739	14 110	(10 371)	(0)	42
Billboards		-	42 330	_	_	-	14 110	(10 37 1)	(0)	42
Corporate Wide Strategic Planning (IDPs, LEDs)								(0.000)	(0)	0.4
		23 236	24 289	-	-	1 176	8 096	(6 920)	(0)	24
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation		-	-	-	-	-	-	-		
Economic Development/Planning		-	-	-	-	-	-	-		
Regional Planning and Development		-	-	-	-	-	-	-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer		10 119	11 856	-	-	1 517	3 952	(2 435)	(0)	11
Project Management Unit		83 972	6 185	-	-	1 046	2 062	(1 016)	(0)	6
Provincial Planning		-	-	-	-	-	-	-		
Support to Local Municipalities		-	-	-	-	-	_	-		
Road transport		6 633	12 996	_	-	608	4 399	(3 790)	(0)	12
Public Transport		-	-	_	_	-	-	(0.00)	(3)	
Road and Traffic Regulation		_	_	_	_	_	_	_		
Roads								/0 =0		,
		6 633	12 996	-	-	608	4 399	(3 790)	(0)	12
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	_	-	_	-		
Indigenous Forests		_	_	_	_	_	_	-		
Nature Conservation		_	_	_	_	_	_	_		
Pollution Control			_	_	_	_	_	_		
Soil Conservation										
		440.040	25 405	_		40.000	40.040	/4 000	(6)	
Frading services		112 846	35 495	-		10 686	12 346	(1 660)	(0)	35
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		112 846	35 495	_	_	10 686	12 346	(1 660)	(0)	35
Recycling		112 040	33 433	_	_	10 000	12 340	(1 000)	(0)	33
					_	_	_	_	1	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_				

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

		2021/22				Budget Ye	ar 2022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Street Cleaning		-	-	ı	_	-	-	ı		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	437 822	384 706	-	-	44 010	128 869	(84 860)	(0)	384 706
Surplus/ (Deficit) for the year		(18 204)	110 608	-	-	107 862	35 081	72 781	0	110 608

- 1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- 2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
 4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-190 025 096	-112 861 082	-631 268 562	-75 785 793	-388 737 528	-372 747 786	#REF!	-135 955 082
check opexp balance	-145 082 545	-165 697 065	-579 878 440	-51 352 441	-335 777 083	-297 256 353	-38 520 730	-195 172 743

Vote Description	Ref	2021/22	Budget Year							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue by Vote	1									
Vote 1 - Executive And Council		(1)	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		299 221	396 833	-	-	150 451	132 278	18 174	13,7%	396 833
Vote 3 - Corporate Services		189	111	_	-	-	37	(37)	-100,0%	111
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	-	-	286	25 909	(25 623)	-98,9%	81 227
Vote 5 - Community Services		181	-	_	_	34	_	34	#DIV/0!	_
Vote 6 - Local Economic Development		127	460	_	_	12	153	(141)	-91,9%	460
Vote 7 - Public Safety		8 850	11 232	_	_	877	3 744	(2 867)	-76,6%	11 232
Vote 8 - Waste Management		8 880	5 450	-	-	210	1 829	(1 619)	-88,5%	5 450
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	_	-	-	_	-		-
Vote 15 -		-	-	1	-	-	-	-		-
Total Revenue by Vote	2	419 618	495 313	-	-	151 871	163 950	(12 079)	-7,4%	495 313
Expenditure by Vote	1									
Vote 1 - Executive And Council		65 089	83 739	_	_	9 567	27 913	(18 346)	-65,7%	83 739
Vote 2 - Budget and Treasury Office		71 641	136 256	-	-	11 185	45 419	(34 234)	-75,4%	136 256
Vote 3 - Corporate Services		26 152	34 079	_	_	3 757	11 368	(7 611)	-67,0%	34 079
Vote 4 - Infrastructure and Plannind Department		100 724	31 037	_	_	3 171	10 412	(7 241)	-69,5%	31 037
Vote 5 - Community Services		_	52	_	_	0	17	(17)	-99,9%	52
Vote 6 - Local Economic Development		22 343	23 266	_	_	854	7 755	(6 901)	-89,0%	23 266
Vote 7 - Public Safety		39 027	40 780	_	_	4 789	13 638	(8 850)	-64,9%	40 780
Vote 8 - Waste Management		112 846	35 495	_	_	10 686	12 346	(1 660)	-13,4%	35 495
Vote 9 -		_	_	_	_	-	_	` _ ′		_
Vote 10 -		-	-	_	_	_	_	-		_
Vote 11 -		-	-	-	_	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	437 822	384 706		-	44 010	128 869	(84 860)	-65,8%	384 706
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	_	107 862	35 081	72 781	207,5%	110 608

^{1.} Insert 'Vote'; e.g. Department, if different to standard classification structure

^{2.} Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
housands venue by Vote	1								%	
Vote 1 - Executive And Council	'	(1)	-	_	_	_	-	_		
1,1 - Mayor and Council		-	-	-	-	-	-	-		
1,2 - Special Programs Unit		(1)	-	-	-	-	-	-		
1,3 - Internal Audit Unit 1,4 - IDP		_	-	_	_	_	-	_		
1,5 - Municipal Managers Office		_	_	_	_	_	_	_		
1,6 -		-	-	-	-	-	-	-		
1,7 -		-	-	-	-	-	-	-		
1,8 -		-	-	-	-	-	-	-		
1,9 - 1.10 -		_	_	_	-	_	_	_		
Vote 2 - Budget and Treasury Office		299 221	396 833	-	-	150 451	132 278	18 174	14%	396
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		
2,2 - Revenue and Expenditure		299 221	396 833	-	-	150 451	132 278	18 174	14%	396
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		189	- 111	-	-	-	37	(37)	-100%	
3,1 - Information Technology		-	-	-	-	-	- -	(37)	-100/0	
3,2 - Human Resources		189	111	-	-	-	37	(37)	-100%	
3,3 - Administration and Sound Governance		-	-	-	-	-	-	_ `- ´		
3,4 -		-	-	-	-	-	-	-		
3,5 -		-	-	-	-	-	-	-		
3,6 - 3,7 -			-		-	_	-	_		
3,8 -		_	_		_		_	_		
3,9 -		-	-	_	-	_	-	_		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	-	-	286	25 909	(25 623)	-99%	81
4,1 - Infrastructure and Planning		6 140	441	-	-	58	147	(89)	-60%	
4,2 - Roads and Streets- PMU		96 031	80 786	-	-	228	25 762	(25 534)	-99%	80
4,3 - 4,4 -		_	_	_	-	_	_	_		
i,5 -		_	_	_	_	_	_	_		
1,6 -		_	_	_	_	_	-	_		
1,7 -		-	-	-	-	-	-	_		
4,8 -		-	-	-	-	-	-	-		
1,9 -		-	-	-	-	-	-	-		
4.10 - Vote 5 - Community Services		181	-	-	-	34	-	- 34	#DIV/0!	
5,1 - Social Services		-	-		_	-	_	_	#DIV/0:	
5,2 - Parks		5	_	_	_	1	-	1	#DIV/0!	
5,3 - Community Halls		176	-	-	-	33	-	33	#DIV/0!	
5,4 -		-	-	-	-	-	-	-		
5,5 -		-	-	-	-	-	-	-		
5,6 - 5,7 -			-		-		-	_		
5,7 - 5,8 -		_	_	_	_	_	-	_		
5,9 -		_	_	_	_	_	_	_		
i.10 -		-	-	-	-	-	-	-		
/ote 6 - Local Economic Development		127	460	-	-	12	153	(141)	-92%	
i,1 - LED Section		127	460	-	-	12	153	(141)	-92%	
5,2 - 5,3 -			-		-		-	_		
i,4 -		_	_	_	_	_	_	_		
i,5 -		_	-	-	-	_	-	_		
i,6 -		-	-	-	-	-	-	-		
5,7 -		-	-	-	-	-	-	-		
i,8 -		-	-	-	-	-	-	-		
i,9 - i.10 -		_	-	_	-	_	_	_		
/ote 7 - Public Safety		8 850	11 232	_	-	877	3 744	(2 867)	-77%	1
,1 - Trafiic Department		8 850	11 232	-	-	877	3 744	(2 867)	-77%	11
7,2 -		-	-	-	-	-	-	- 1		
7,3 -		-	-	-	-	-	-	-		
7,4 -		-	-	-	-	-	-	-		
7,5 - 7.6 -		_	_	_	-	_	-	_		
7,6 - 7,7 -		_	_		_	_	_	_		
,,, - 7,8 -		_	_		_	_	_	_		
7,9 -		_	-	_	-	_	-	_		
7.10 -		-	-	-	-	-	-	-		
Vote 8 - Waste Management		8 880	5 450	-	-	210	1 829	(1 619)	-89%	!
8,1 - Solid Waste Management 8,2 -		8 880	5 450	-	-	210	1 829	(1 619)	-89%	
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				_					%	
15,9 - 15.10 -		-	-	-		_	-	-		-
Total Revenue by Vote	2	419 618	495 313	_	_	151 871	163 950	(12 079)	-7%	495 31
Expenditure by Vote	1	1.00.0	100010				.00 000	- (12 010)		
Vote 1 - Executive And Council	'	65 089	83 739	_	_	9 567	27 913	(18 346)	-66%	83 73
1,1 - Mayor and Council		32 749	35 120	-	-	5 022	11 688	(6 666)	-57%	35 12
1,2 - Special Programs Unit		17 219	26 340	-	-	2 771	8 798	(6 027)	-69%	26 34
1,3 - Internal Audit Unit 1,4 - IDP		2 722 893	7 167 1 023	-		228 322	2 389 341	(2 161) (19)	-90% -6%	7 16 1 02
1,5 - Municipal Managers Office		11 506	14 090	_	_	1 224	4 697	(3 473)	-74%	14 0
1,6 -		-	-	_	_	_	-	-		
1,7 -		-	-	-	-	-	-	-		
1,8 -		-	-	-	-	-	-	-		
1,9 - 1.10 -		-	-	-	_	_	-	_		
Vote 2 - Budget and Treasury Office		71 641	136 256	-	-	11 185	45 419	(34 234)	-75%	136 2
2,1 - Budget and Treasury-CFO		55 265	122 484	_	_	9 974	40 828	(30 854)	-76%	122 4
2,2 - Revenue and Expenditure		10 052	8 347	-	-	516	2 782	(2 267)	-81%	8.3
2,3 - Budget, Reporting and Asset Management		3 667	2 570	-	-	549	857	(308)	-36%	2.5
2,4 - Supply Chain Management		2 656	2 855	-	-	146	952	(806)	-85%	28
2,5 - 2,6 -		_	-		_	_	_	_		
2,7 -		_	_	_	_	_	_	_		
2,8 -		-	-	-	_	_	-	-		
2,9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	_		
Vote 3 - Corporate Services		26 152	34 079	-	-	3 757	11 368	(7 611)	-67%	34 0
3,1 - Information Technology 3,2 - Human Resources		2 918 12 083	4 666 13 892			142 804	1 555 4 639	(1 413) (3 835)	-91% -83%	4 6 13 8
3,3 - Administration and Sound Governance		11 151	15 522	_	_	2 810	5 174	(2 363)	-46%	15 5
3,4 -		-	-	_	-	-	-	-		
3,5 -		-	-	-	-	-	-	-		
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3,8 - 3,9 -		-	-	-	_	_	-	-		
3.10 -		_	_	_	_		_	_		
Vote 4 - Infrastructure and Plannind Department		100 724	31 037	-	-	3 171	10 412	(7 241)	-70%	31 0
4,1 - Infrastructure and Planning		10 119	11 856	-	-	1 517	3 952	(2 435)	-62%	11 8
4,2 - Roads and Streets- PMU		90 605	19 181	-	-	1 654	6 460	(4 806)	-74%	19 1
4,3 -		-	-	-	-	-	-	-		
4,4 - 4,5 -		-	_		_	_	_	-		
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4.10 -		-	-	-	-	-	-	- (47)	4000/	
Vote 5 - Community Services 5,1 - Social Services		_	52 -	_	_	0	17 _	(17)	-100%	
5,2 - Parks		_	50	_	_	0	17	(16)	-100%	
5,3 - Community Halls		-	3	-	_	_	1	(1)	-100%	
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5,9 -		_	_	_	_	_	_	_		
5.10 -		_	_	_	_	_	_	_		
Vote 6 - Local Economic Development		22 343	23 266	-	-	854	7 755	(6 901)	-89%	23 2
6,1 - LED Section		22 343	23 266	-	-	854	7 755	(6 901)	-89%	23 2
6,2 -		-	-	-	-	-	-	-		
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6.10 - Vote 7 - Public Safety		39 027	40 780	-	-	4 789	13 638	(8 850)	-65%	40
7,1 - Traflic Department		39 027	40 780	_	_	4 789	13 638	(8 850)	-65%	40 7
7,1 - Hallie Department		-	-	_	_	-	-	(0 030)	55,5	-13
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands ote 8 - Waste Management		112 846	35 495			10 686	12 346	(1 660)	% -13%	35 4
,1 - Solid Waste Management		112 846	35 495 35 495	-	-	10 686	12 346	(1 660)	-13% -13%	35 4
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands				J					%	
15,5 -		-	-	-	-	-	-	-		-
15,6 -		-	-	-	-	-	-	-		-
15,7 -		-	-	-	-	-	-	-		-
15,8 -		-	-	-	-	-	-	-		-
15,9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	437 822	384 706	-	-	44 010	128 869	(84 860)	(0)	384 706
Surplus/ (Deficit) for the year	2	(18 204)	110 608	_	-	107 862	35 081	72 781	0	110 608

check revenue check expenditure

References

1. Insert "Vote'; e.g. Department, if different to standard structure

2. Must reconcile to Financial Performance ("Revenue and Expenditure by Standard Classification" and "Revenue and Expenditure")

^{3.} Assign share in 'associate' to relevant Vote

EC442 Umzimvubu - Table C4 Monthly Budget State	emer		remormance	(revenue an	ıa expenditu					
		2021/22				Budget Year 2				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Teal ID actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		50 086	96 597	-	-	41 151	32 199	8 952	28%	96 597
Service charges - electricity revenue		-	-	_	-	-	_	-		-
Service charges - water revenue		-	-	_	-	-	_	-		-
Service charges - sanitation revenue		_	_	_	_	-	_	_		_
Service charges - refuse revenue		1 217	1 200	_	_	210	400	(190)	-47%	1 200
Rental of facilities and equipment		3 779	3 790	_	_	263	1 263	(1 000)	-79%	3 790
Interest earned - external investments		4 323	10 117	_	_	1 144	3 372	(2 228)	-66%	10 117
Interest earned - outstanding debtors		501	2 076	_	_	415	692	(277)	-40%	2 076
Dividends received		_	_	_	_		_	` _ ′		_
Fines, penalties and forfeits		4 793	6 890	_	_	230	2 297	(2 067)	-90%	6 890
Licences and permits		1 842	1 974	_	_	328	658	(330)	-50%	1 974
Agency services		2 314	2 666	_	_	326	889	(562)	-63%	2 666
Transfers and subsidies		247 598	267 807	_	_	101 765	89 281	12 484	14%	267 807
Other revenue		1 599	21 410	_	_	6 040	7 137	(1 097)	-15%	21 410
Gains		1 555	21 410			0 040	7 107	(1 037)	-1370	21410
Gaire		318 051	414 527		_	151 871	138 188	13 683	10%	414 527
L		310 031	414 321	_	_	131 071	130 100	13 003	10 /0	414 321
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		83 176	86 576		_	14 423	28 859	(14 436)	-50%	86 576
Remuneration of councillors		20 745	22 426	_	_	3 808	7 475	(3 667)	-49%	22 426
Debt impairment		7 023	2 184		_	3 000	728	(728)	-100%	2 184
Depreciation & asset impairment		81 854	80 058	_	_	5 666	26 686	(21 020)	-79%	80 058
Finance charges		724	- 00 000	_	_	5 000	20 000	(21 020)	-13/0	00 036
•		124		_	_	_		_		_
Bulk purchases - electricity		9 127	7 399		_	801	2 753	(1 952)	-71%	7 399
Inventory consumed									-60%	
Contracted services		75 447	84 338	-		11 217	28 277	(17 060)		84 338
Transfers and subsidies		88 277	7 668	_		1 103	2 556	(1 453)	-57%	7 668
Other expenditure		73 968	94 057	-	-	6 992	31 536	(24 543)	-78%	94 057
Losses		(2 519)	-	-	-	-		-		_
Total Expenditure		437 822	384 706	-	-	44 010	128 869	(84 860)	-66%	384 706
Surplus/(Deficit)		(119 771)	29 822	_	_	107 862	9 319	98 543	0	29 822
Transfers and subsidies - capital (monetary allocations) (National		(110111)	20 022			10. 002		000.0		20 022
/ Provincial and District)		101 567	80 786	_	_	_	25 762	(25 762)	(0)	80 786
Transfers and subsidies - capital (monetary allocations) (National								(== : ==)	(-,	
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		-	-	_	-	-	_	-		-
Transfers and subsidies - capital (in-kind - all)		_	_	-	-	_	_	-		_
Surplus/(Deficit) after capital transfers & contributions		(18 204)	110 608	-	-	107 862	35 081			110 608
Taxation		` _ ′	-	-	-	-	-	-		_
Surplus/(Deficit) after taxation		(18 204)	110 608	_	-	107 862	35 081			110 608
Attributable to minorities		(10 204)	. 10 000	_	_	707 002	-			- 110 000
		(18 204)	110 608	-	_	107 862	35 081			110 608
Surplus/(Deficit) attributable to municipality		(10 204)					33 00 1			110 000
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(18 204)	110 608	-	-	107 862	35 081			110 608

References

Total Revenue (excluding capital transfers and contributions) including capit 419 618 495 313 151 871 163 950 495 313

Material variances to be explained on Table SC1

EC442 Umzimvubu - Table C5 Monthly Budget Sta	.56	2021/22	ponanuic (i	aorpar VO	,	Budget Year 2		.g/ - 11104	201000	
Vote Description	Ref	Audited	Original	Adjusted	Monthly	Budget rear 2	YearTD	YTD	YTD	Full Year
		Outcome	Original Budget	Adjusted Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - Executive And Council	2	_	_	_	_	_		_		
Vote 2 - Budget and Treasury Office		_	_	_	_		_	_		_
Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Infrastructure and Plannind Department		_	_	_	_	_	_	_		_
Vote 5 - Community Services		_	_	_	_	_	_	_		_
Vote 6 - Local Economic Development		_	_	_	_	_	_	_		_
Vote 7 - Public Safety		_	_	_	_	_	_	_		_
Vote 8 - Waste Management		-	-	_	-	-	_	_		_
Vote 9 -		-	_	_	-	-	_	-		_
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		_
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		1 522	1 270	-	-	-	444	(444)	-100%	1 270
Vote 2 - Budget and Treasury Office		3 286	6 000	-	-	54	2 000	(1 946)		6 000
Vote 3 - Corporate Services		4 615	5 420	-	-	-	1 842	(1 842)		5 420
Vote 4 - Infrastructure and Plannind Department		133 150	214 551	-	-	4 035	76 607	(72 572)	-95%	214 551
Vote 5 - Community Services Vote 6 - Local Economic Development		- 277	-	-	_	_	_	_		_
Vote 7 - Public Safety		4 477	16 308	_	_		5 436	(5 436)	-100%	16 308
Vote 8 - Waste Management		2 262	6 700	_	_	93	2 492	(2 398)		6 700
Vote 9 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	_	-	-	_	_		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -	١,	440.500	- 050 040	-	_	4 400	- 00.000	(0.4.020)	050/	050.040
Total Capital single-year expenditure Total Capital Expenditure	4	149 590 149 590	250 249 250 249			4 182 4 182	88 820 88 820	(84 639) (84 639)	-95% -95%	250 249 250 249
		143 330	200 243		_	4 102	00 020	(04 033)	-3370	250 243
Capital Expenditure - Functional Classification		2 227	40.000				4 000	(4.000)	000/	40.000
Governance and administration Executive and council		9 697	12 690 150	-	_	54	4 286 50	(4 232) (50)	-99% -100%	12 690 150
Finance and administration		9 697	11 740			54	3 969	(30)		11 740
Internal audit		-	800	_	_	_	267	(267)	-100%	800
Community and public safety		4 203	16 308	-	_	-	5 436	(5 436)	-100%	16 308
Community and social services		-	-	-	-	-	-	` -		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 203	16 308	-	-	-	5 436	(5 436)	-100%	16 308
Housing		-	-	-	-	-	-	-		-
Health Face and a surface and the surface and		400 407	-	-	-	-	-	(70.570)	0501	-
Economic and environmental services		133 427	214 551	-	-	4 035	76 607	(72 572)	-95%	214 551
Planning and development		6 050 127 377	214 551	_	_	4 035	- 76 607	- (72 572)	-95%	214 551
Road transport Environmental protection		121 311	Z 14 00 I			4 035		(12 512)	233/0	214 001
Trading services		2 262	6 700	-	_	93	2 492	(2 398)	-96%	6 700
Energy sources		-	-	-	_	-	-	(2 000)	/-	-
Water management		-	-	_	-	-	_	_		_
Waste water management		-	-	-	-	-	-	-		_
Waste management		2 262	6 700	-	-	93	2 492	(2 398)	-96%	6 700
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	149 590	250 249	-	-	4 182	88 820	(84 639)	-95%	250 249
Funded by:										
National Government		29 948	65 004	-	-	667	22 633	(21 966)	-97%	65 004
Provincial Government		17 358	70 000	-	-	1 865	25 667	(23 801)	-93%	70 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households,										
Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		188	-	-	-	-	-	_		-
Transfers recognised - capital		47 495	135 004	-	-	2 532	48 300	(45 767)	-95%	135 004
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		102 377	115 245	-	-	570	40 521	(39 951)	-99%	115 245

Vote Description	Ref	2021/22				Budget Year 2	022/23			
vote Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Total Capital Funding		149 871	250 249	-	_	3 102	88 820	(85 718)	-97%	250 249

References

- 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- 2. Include capital component of PPP unitary payment
- 3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- 4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

check balance -281 355,5 - - - 1 079 383,6 - -

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
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enditure of multi-year capital appropriation	1									
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,1 - Mayor and Council ,2 - Special Programs Unit		-	_	_	_	-	_	-		
,3 - Internal Audit Unit		_	_	_	_	_	_	_		
4 - IDP		_	_	_	_	_	_	_		
5 - Municipal Managers Office		-	-	_	-	_	-	-		
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2 - Revenue and Expenditure		_			_		_	_		
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive And Council		1 522	1 270	-	-	-	444	(444)	-100%	1 27
1,1 - Mayor and Council			150	-	-	-	50	(50)	-100%	15
1,2 - Special Programs Unit		1 522	320	-	-	-	127	(127)	-100%	32
1,3 - Internal Audit Unit 1,4 - IDP			800		_		267	(267)	-100%	80
1,5 - Municipal Managers Office		_	_	_	_	_	_	_		
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Vote 2 - Budget and Treasury Office		3 286	6 000	-	-	54	2 000	(1 946)	-97% #DIV/OI	6 00
2,1 - Budget and Treasury-CFO		(1 818)	-	-	-	54	-	54 _	#DIV/0!	-
2,2 - Revenue and Expenditure 2,3 - Budget, Reporting and Asset Management		5 104	6 000	_	_		2 000	(2 000)	-100%	6 00
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Vote 3 - Corporate Services 3,1 - Information Technology		4 615 4 615	5 420 5 000	-	-	-	1 842 1 667	(1 842) (1 667)	-100% -100%	5 42 5 00
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3.10 - Vote 4 - Infrastructure and Plannind Department		133 150	214 551	-	-	4 035	76 607	- (72 572)	-95%	214 55
4,1 - Infrastructure and Planning		5 773	214 551		_	4 033	76 607	(12 312)	-95%	214 33
4,2 - Roads and Streets- PMU		127 377	214 551	_	_	4 035	76 607	(72 572)	-95%	214 55
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Vote 5 - Community Services		-	-	_	-	-	-	_		-
5,1 - Social Services		-	-	-	-	-	-	-		-
5,2 - Parks		-	-	-	-	-	-	-		-
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Vote 6 - Local Economic Development		277	-	-	-	-	-	-		-
6,1 - LED Section		277	-	-	-	-	-	-		-
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Vote 7 - Public Safety		4 477	16 308	-	-	-	5 436	(5 436)	-100%	16 30
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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15,3 -		-	-	_	-	-	-	-		-
15,4 -		-	-	_	-	-	-	-		-
15,5 -		-	-	_	-	-	-	-		-
15,6 -		-	-	_	-	-	-	-		-
15,7 -		-	_	_	-	-	-	-		_
15,8 -		-	_	_	-	-	-	-		_
15,9 -		_	-	_	-	-	-	-		-
15.10 -		_	_	_	_	-	_	-		-
Total single-year capital expenditure		149 590	250 249	-	-	4 182	88 820	(84 639)	(0)	250 249
Total Capital Expenditure		149 590	250 249	-	-	4 182	88 820	(84 639)	(0)	250 249

References
1. Insert 'Vote'; e.g. Department, if different to standard structure

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

EC442 Omzimvubu - Table Co Monthly Budget State		2021/22	Budget Year 2022/23						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget	rearib actual	Forecast			
R thousands	1								
ASSETS									
Current assets		(2.400)	00.040		(0.202)	00.040			
Cash		(3 198)	82 942	_	(8 303)	82 942			
Call investment deposits		103 884	- 0.700	_	188 614				
Consumer debtors		12 479	2 706	-	53 286	2 706			
Other debtors		39 923	25 664	-	43 697	25 664			
Current portion of long-term receivables		71	-	-	71	-			
Inventory		703	752	-	931	752			
Total current assets		153 862	112 065	-	278 296	112 065			
Non current assets									
Long-term receivables		-	-	-	-	-			
Investments		-	-	_	-	-			
Investment property		13 640	18 071	_	13 640	18 071			
Investments in Associate		-	-	_	-	-			
Property, plant and equipment		949 742	1 022 636	_	948 288	1 022 636			
Biological		-	-	_	-	-			
Intangible		816	3 404	_	785	3 404			
Other non-current assets		18	-	-	18	-			
Total non current assets		964 216	1 044 111	-	962 732	1 044 111			
TOTAL ASSETS		1 118 078	1 156 176	-	1 241 028	1 156 176			
LIABILITIES									
Current liabilities									
Bank overdraft		_	_	_	_	_			
Borrowing		_	_	_	_	_			
Consumer deposits		144	132	_	152	132			
Trade and other payables		50 157	21 061	_	65 237	21 061			
Provisions		(1 561)	10 559	_	(1 561)	10 559			
Total current liabilities		48 741	31 752	_	63 828	31 752			
Non current liabilities									
Borrowing		_	_	_	_	_			
Provisions		10 678	6 884	_	10 678	6 884			
Total non current liabilities		10 678	6 884	_	10 678	6 884			
TOTAL LIABILITIES		59 418	38 636	_	74 506	38 636			
NET ASSETS	2	1 058 660	1 117 540	_	1 166 522	1 117 540			
		1 000 000	1111 340	_	1 100 322	1 117 340			
COMMUNITY WEALTH/EQUITY		007.500	4 447 540		4 420 054	4 447 540			
Accumulated Surplus/(Deficit)		997 580	1 117 540	-	1 138 051	1 117 540			
Reserves		31 842	-	_	31 842	4 445 545			
TOTAL COMMUNITY WEALTH/EQUITY	2	1 029 422	1 117 540	-	1 169 894	1 117 540			

References

check balance 29 237 553 - - - 3 372 131

^{1.} Material variances to be explained in Table SC1

^{2.} Net assets must balance with Total Community Wealth/Equity

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	Tear ID actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		41 973	91 767	-	-	867	30 589	(29 722)	-97%	91 767
Service charges		1 068	3 216	-	-	127	1 072	(945)	-88%	3 216
Other revenue		54 869	36 730	-	-	8 723	12 243	(3 520)	-29%	36 730
Transfers and Subsidies - Operational		870 886	267 807	-	-	293 800	89 269	204 531	229%	267 807
Transfers and Subsidies - Capital		114 951	80 786	-	-	15 945	26 929	(10 984)	-41%	80 786
Interest		-	10 117	-	-	-	3 372	(3 372)	-100%	10 117
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(253 007)	(293 638)	-	-	(36 898)	(97 879)	(60 982)	62%	(293 638
Finance charges		_	-	-	-	-	-	-		_
Transfers and Grants		_	(900)	_	-	-	(300)	(300)	100%	(900
NET CASH FROM/(USED) OPERATING ACTIVITIES		830 740	195 886	-	-	282 564	65 295	(217 269)	-333%	195 886
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_		_	_		_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments		_	_		_	_		_		
Capital assets		(159 615)	(250 249)	_	_	(5 419)	(83 416)	(77 998)	94%	(250 249
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 615)	(250 249)	_	_	(5 419)	(83 416)	(77 998)	94%	(250 249
NET GAGITI KOM/(GGEB) INVESTING ACTIVITIES		(100 010)	(230 243)		_	(3413)	(03 410)	(11 330)	3470	(230 243
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		12	-	-	-	8	-	8	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	-	-	-	8	-	(8)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		671 137	(54 363)	_	_	277 153	(18 121)			(54 363
Cash/cash equivalents at beginning:		124 616	138 464	_		100 687	138 464			100 687
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		795 753	84 100	_		377 840	120 342			46 323

References
1. Material variances to be explained in Table SC1

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

			iance explanations - Mu4 October	
Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Nevenue by Source			
2	Expenditure By Type			
3	Capital Expenditure			
4	Financial Position			
5	<u>Cash Flow</u>			

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

Description of Constitution	Posts of 1 1 4		2021/22			ear 2022/23	F 11.7
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,2%	20,8%	0,0%	0,0%	5,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,9%	1,9%	0,0%	5,6%	1,9%
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	315,7%	352,9%	0,0%	436,0%	352,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		206,6%	261,2%	0,0%	282,5%	261,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,5%	6,8%	0,0%	63,9%	6,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,2%	20,9%	0,0%	9,5%	20,9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0,0%	0,0%	0,0%	0,0%	0,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		26,0%	19,3%	0,0%	0,0%	5,4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
i. Dest coverage	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	······································						
iii. Cost coverage	received for services (Available cash + Investments)/monthly fixed operational expenditure						

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

Description			Budget Year 2022/23										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		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	-	-	-	-	ı	-	-	-	-	-	-	-
2022/23 - totals only		_	-	-	_	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	_	-	-	-	-	-	-	-	-	-	_	-
Commercial	2300	_	-	-	_	-	-	-	_	_	_	_	-
Households	2400	_	-	_	_	-	-	-	_	_	-	_	-
Other	2500	_	-	_	_	-	-	-	_	_	-	_	-
Total By Customer Group	2600	_	_	_	_	-	_	_	_	_	_	_	_

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

Description	NT	Budget Year 2022/23										
R thousands	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	_	_	-	-	-	_	-	_	-		
Bulk Water	0200	-	-	-	-	-	-	-	_	-		
PAYE deductions	0300	-	-	-	-	-	-	-	_	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	_	-		
Pensions / Retirement deductions	0500	-	-	-	-	_	-	_	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	_	-		
Trade Creditors	0700	-	-	-	-	-	-	-	_	-		
Auditor General	0800	-	_	_	-	_	-	-	_	-		
Other	0900	_	_	_	_	_	_	_	_	-		
Total By Customer Type	1000	-	-	_	_	_	-	-	_	_		

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<u>Municipality</u>														
														-
														-
														-
														-
														-
														-
														-
														_ [
														_
														_
														-
														-
														-
Municipality sub-total												_	_	-
<u>Entities</u>														
														_ [
														_
														_
														-
														-
														_
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									_		-	-	-

- 2. List investments in expiry date order
- 3. If 'variable' is selected in column F, input interest rate range
- 4. Withdrawals to be entered as negative

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		5 133	5 220	-	-	12 220	1 740	10 480	602,3%	5 220
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	-	1 167	(1 167)	-100,0%	3 500
Municipal Disaster Relief Grant		-	-	-	-	10 500	-	10 500	#DIV/0!	-
Local Government Financial Management Grant		1 720	1 720	-	-	1 720	573	1 147	200,0%	1 720
Provincial Government:		750	750	-	-	-	250	(250)	-100,0%	75
Specify (Add grant description)		750	750	-	-	-	250	(250)	-100,0%	750
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	901	-	-	-	300	(300)	-100,0%	90
Unspecified		-	790	-	-	-	263	(263)	-100,0%	79
Local Government, Water and Related Service SETA		-	111	-	-	-	37	(37)	-100,0%	111
Total Operating Transfers and Grants	5	5 883	6 871	-	ı	12 220	2 290	9 930	433,6%	6 871
Capital Transfers and Grants										
National Government:		81 951	52 786	_	_	15 945	17 595	(1 650)	-9,4%	52 786
Municipal Infrastructure Grant		48 951	52 786	-	-	15 945	17 595	(1 650)	-9,4%	52 78
Integrated National Electrification Programme Grant		33 000	-	-	-	-	-	-		-
Provincial Government:		13 268	28 000	-	-	2 145	9 333	(7 188)		28 000
Specify (Add grant description)		13 268	28 000	-	-	2 145	9 333	(7 188)	-77,0%	28 000
District Municipality:		-	-	-	-	-	-	-	0,0%	-
Other grant providers:		-	-	-	-	-	-	-	0,0%	-
Total Capital Transfers and Grants	5	95 219	80 786	-	1	18 090	26 929	(8 839)	-32,8%	80 786
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	101 102	87 657	_	1	30 310	29 219	1 091	3,7%	87 65

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

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

EC442 Offizitivubu - Supporting Table SC7(1) Monthly Budget State	illelit - t	ansicis and	grant expent	illuic - MO4	OCIODEI						
<u> </u>		2021/22				Budget Year 2					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	Actual	real ID actual	budget	variance	variance	Forecast	
R thousands									%	-	
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		5 133	5 220	-	-	(838)	1 752	(2 590)	-147,8%	5 220	
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	(838)	1 179	(2 017)	-171,1%	3 500	
Local Government Financial Management Grant		1 720	1 720	-	_	-	573	(573)	-100,0%	1 720	
Provincial Government:		750	750	-	-	-	250	(250)	-100,0%	750	
Library Grant		750	750	-	-	-	250	(250)	-100,0%	750	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		3 500	790	-	-	-	263	(263)	-100,0%	790	
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	-		-	
Unspecified		-	790	-	-	-	263	(263)	-100,0%	790	
Total operating expenditure of Transfers and Grants:		9 383	6 760	-	-	(838)	2 266	(3 104)	-137,0%	6 760	
Capital expenditure of Transfers and Grants											
National Government:		82 619	52 786	_	_	-	17 595	(17 595)	-100,0%	52 786	
Municipal Infrastructure Grant		48 951	52 786	-	-	-	17 595	(17 595)	-100,0%	52 786	
Integrated National Electrification Programme Grant		33 668	-	-	-	-	-	-		-	
Provincial Government:		18 948	28 000	-	-	-	8 167	(8 167)	-100,0%	28 000	
Small Town Rehabilitation Grant		13 176	28 000	_	-	-	8 167	(8 167)	-100,0%	28 000	
Specify (Add grant description):Transferred to Revenue/Capital Expenditure		5 773	_	-	_	-	-	-		-	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		_	111	-	-	-	37	(37)	-100,0%	111	
Local Government, Water and Related Service SETA		-	111	-	-	-	37	(37)	-100,0%	111	
Total capital expenditure of Transfers and Grants		101 567	80 897	-	-	-	25 799	(25 799)	-100,0%	80 897	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		110 950	87 657	_	_	(838)	28 065	(28 903)	-103,0%	87 657	

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

, , , , , , , , , , , , , , , , , , ,				Budget Year 2022/2	3	
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	_	_	_	
Provincial Government:		-	-	_	-	
District Municipality:		-	_	_	-	
Other grant providers:		-	_	_	-	
Total operating expenditure of Transfers and Grants:		-	_	-	ı	
0						
Capital expenditure of Transfers and Grants						
National Government:		-	_	-	-	
Provincial Government:		-	_	_	-	
District Municipality:		-	_	_	-	
Other grant providers:		-	_	_	_	
Total capital expenditure of Transfers and Grants		_	_	_	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	-	_	=	

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

	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	IXEI	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1		D.	0					%	-
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		9 350	10 842	_	_	2 206	3 614	(1 408)	-39%	10 842
Pension and UIF Contributions		1 344	1 558	_	_	240	519	(279)	-54%	1 558
Medical Aid Contributions		503	398	_	_	93	133	(40)	-30%	398
Motor Vehicle Allowance		_	-	_	_	_	_	_		_
Cellphone Allowance		2 405	_	_	_	_	_	_		_
Housing Allowances		5 481	7 015	_	_	1 026	2 338	(1 312)	-56%	7 015
Other benefits and allowances		1 662	2 613	_	_	242	871	(629)	-72%	2 613
Sub Total - Councillors		20 745	22 426	_	_	3 808	7 475	(3 667)	-49%	22 426
% increase	4		8,1%					(* ****)		8,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 848	7 428	_	_	781	2 476	(1 695)	-68%	7 428
Pension and UIF Contributions		432	662	_	_	33	221	(188)	-85%	662
Medical Aid Contributions		52	105	_	_	24	35	(11)	-31%	105
Overtime		_	-	_	_	_	-	- (11)	0170	-
Performance Bonus		1 087	964	_	_	528	321	206	64%	964
Motor Vehicle Allowance		1 545	2 029		_	254	676	(422)	-62%	2 029
Cellphone Allowance	1	1 545	2 029		_	234	-	(422)	UZ /0	2 029
Housing Allowances	1	814	1 722	_	_	125	574	(449)	-78%	1 722
Other benefits and allowances		014	1 / 22	_	_	0	0		-76% -49%	1 122
	1			_		U	U	(0)	-43/0	
Payments in lieu of leave	1	-	-	-	-	_	_	_		_
Long service awards	2	-	-	-	-	_	_	_		_
Post-retirement benefit obligations	2	8 779	42.044	-	-	1 745	4 304		E00/	42.044
Sub Total - Senior Managers of Municipality % increase	4	0119	12 911 47,1%	-	-	1 /45	4 304	(2 559)	-59%	12 911 47,1%
% increase	4		41,170							41,170
Other Municipal Staff										
Basic Salaries and Wages		49 730	46 409	-	-	8 377	15 470	(7 092)	-46%	46 409
Pension and UIF Contributions		8 712	6 786	-	-	1 589	2 262	(673)	-30%	6 786
Medical Aid Contributions		4 338	4 578	-	-	686	1 526	(840)	-55%	4 578
Overtime		569	449	-	-	107	150	(43)	-29%	449
Performance Bonus		3 754	6 129	-	-	304	2 043	(1 740)	-85%	6 129
Motor Vehicle Allowance		2 980	4 168	-	_	453	1 389	(936)	-67%	4 168
Cellphone Allowance		_	-	-	_	-	_	-		-
Housing Allowances		1 753	2 591	_	_	323	864	(541)	-63%	2 591
Other benefits and allowances		1 063	994	_	_	212	331	(119)	-36%	994
Payments in lieu of leave		1 438	1 445	_	_	627	482	146	30%	1 445
Long service awards		59	116	_	_	-	39	(39)	-100%	116
Post-retirement benefit obligations	2	_	-	_	_	_	_	_ `_ ′		_
Sub Total - Other Municipal Staff										70.005
		74 396	73 665	-	_	12 678	24 555	(11 877)	-48%	73 665
% increase	4	74 396	73 665 -1,0%	-	-	12 678	24 555	(11 877)	-48%	-1,0%
	4		-1,0%	-	<u>-</u>					-1,0%
Total Parent Municipality	4	74 396 103 921				12 678 18 231	24 555 36 334	(11 877)	-48% -50%	
Total Parent Municipality Unpaid salary, allowances & benefits in arrears:	4		-1,0% 109 002							-1,0% 109 002
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities	4	103 921	-1,0% 109 002	-	<u>-</u>	18 231	36 334	(18 103)		-1,0% 109 002
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages	4		-1,0% 109 002		-	18 231	36 334	(18 103)		-1,0% 109 002
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions	4	103 921	-1,0% 109 002	-	<u>-</u>	18 231	36 334	(18 103)		-1,0% 109 002
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	103 921	-1,0% 109 002 -1 00'	-	-	18 231	36 334 - - -	(18 103) - - -		-1,0% 109 002
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	4	103 921	-1,0% 109 002 -1 00/ - - - -	-	-	- - - -	36 334 - - - -	(18 103) - - - -		-1,0% 109 002
Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	4	103 921	-1,0% 109 002 -1 007	-	-	18 231 - - -	36 334 - - - - -	(18 103) - - -		-1,0% 109 002
Total Parent Municipality 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	4	103 921	-1,0% 109 002 -1 00/ - - - -	-	-	- - - -	36 334 - - - -	(18 103) - - - -		-1,0% 109 002
Total Parent Municipality 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	4	- - - - -	-1,0% 109 002 -1 007	- - - - -	-		36 334 - - - - -	(18 103) - - - -		-1,0% 109 002
Total Parent Municipality 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	4	- - - - -	-1,0% 109 002	- - - - -	-		36 334 - - - - -	(18 103) - - - - - -		-1,0% 109 002
Total Parent Municipality 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	4	- - - - -	-1,0% 109 002	- - - - -	-		36 334 - - - - -	(18 103) - - - - - -		-1,0% 109 002
Total Parent Municipality 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	4	- - - - -	-1,0% 109 002 1 00'	- - - - -	-		36 334 - - - - - -	- - - - - - -		-1,0% 109 002
Total Parent Municipality 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	4		-1,0% 109 002 1 007	-	-		36 334 	(18 103) - - - - - - -		-1,0% 109 002
Total Parent Municipality 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	4		-1,0% 109 002 1 007	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave	4		-1,0% 109 002 1 007	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards	2		-1,0% 109 002 1 00'	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations			-1,0% 109 002 1 00/	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	2		-1,0% 109 002 1 00/	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities	2		-1,0% 109 002 1 007	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	2		-1,0% 109 002 1 007	-	-		36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	2		-1,0% 109 002 1 007	-			36 334 			-1,0% 109 002
Total Parent Municipality 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 allowancess Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	2		-1,0% 109 002	-			36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime	2		-1,0% 109 002	-			36 334 			-1,0% 109 002
Total Parent Municipality 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 allowancess Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2		-1,0% 109 002	-			36 334 			-1,0% 109 002
Total Parent Municipality 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 Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance	2		-1,0% 109 002	-			36 334 			-1,0% 109 002 109 002
Total Parent Municipality 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 allowancess Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2		-1,0% 109 002	-			36 334 			-1,0% 109 002

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

		2021/22				Budget Year 2	022/23			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Payments in lieu of leave		-	_			_			/0	
				-	-		_	-		_
Long service awards	_	_	-	-	-	-	_	-		_
Post-retirement benefit obligations	2	1	-	-	-	-		-		_
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		_	_	_	_	-	_	-		_
Sub Total - Other Staff of Entities		ı	_	ı	-	-	_	-		_
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		103 921	109 002	-	_	18 231	36 334	(18 103)	-50%	109 002
% increase	4		4,9%							4,9%
TOTAL MANAGERS AND STAFF		83 176	86 576	-	_	14 423	28 859	(14 436)	-50%	86 576

#REF!

- $1. \ Include \ 'Loans \ and \ advances' \ where \ applicable \ if \ any \ reportable \ amounts \ until \ phased \ compliance \ with \ s164 \ of \ MFMA \ achieved$
- 2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
- 3. s57 of the Systems Act
- 4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- $C.\ The\ budget\ for\ 2006/07\ budget\ year\ as\ adjusted\ by\ council\ resolution\ in\ terms\ of\ section\ 28\ of\ the\ MFMA.$
- D. An estimate of final actual amounts (pre audit 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

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

Description	Ref Budget Year 2022/23 July August Sept October Nov Dec January Feb March April May											Medium Term R enditure Frame				
		•						-				•	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	2023/24	2024/25						
Cash Receipts By Source																
Property rates		270	598	-	-	7 647	7 647	7 647	7 647	7 647	7 647	7 647	7 647	91 767	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		25	101	-	-	268	268	268	268	268	268	268	268	3 216	-	-
Rental of facilities and equipment		33	22	-	-	316	316	316	316	316	316	316	316	3 790	-	-
Interest earned - external investments		-	-	-	-	843	843	843	843	843	843	843	843	10 117	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	_	-	-	-	-	-	_
Fines, penalties and forfeits		83	48	-	-	574	574	574	574	574	574	574	574	6 890	-	-
Licences and permits		164	162	_	_	165	165	165	165	165	165	165	165	1 974	_	_
Agency services		_	_	_	_	222	222	222	222	222	222	222	222	2 666	_	_
Transfers and Subsidies - Operational		252 005	41 795	_	_	22 317	22 317	22 317	22 317	22 317	22 317	22 317	22 317	267 807	_	_
Other revenue		1 354	6 858	_	_	1 784	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 410	_	_
Cash Receipts by Source		253 933	49 584	-	-	34 136	34 136	34 136	34 136	34 136	34 136	34 136	34 136	409 638	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 945	_	-	_	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	80 786	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)																
,		_	_	_	-	_	-	-	_	-	-	_	-	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets Short term loans		_	_	_	_	_	_	-	_	_	_	_	-	_	_	_
		_	_	_	_	_		-	-			_	_	_	_	_
Borrowing long term/refinancing			3	_	_	_	-	-	_	-	-	-	_	_	_	_
Increase (decrease) in consumer deposits		4	3	_	_	_	_	-	_	-	_	-	_	_	_	_
Decrease (increase) in non-current receivables		_	_	_	_	_	-	-	_	-	-	-	_	_	_	_
Decrease (increase) in non-current investments Total Cash Receipts by Source		269 882	49 587	-		40 869	40 869	40 869	40 869	40 869	40 869	40 869	40 869	490 424	_	_
· ·		203 002	43 301	_	_	40 003	40 003	40 003	40 003	40 003	40 003	40 003	40 003	730 727	_	_
Cash Payments by Type			(0.040)													
Employee related costs		10 351	(9 342)	-	-	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	109 002	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		390	417	264	-	617	617	617	617	617	617	617	617	7 399	-	-
Contracted services	1	-	-	-	-	6 940	6 940	6 940	6 940	6 940	6 940	6 940	6 940	83 278	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other	1	-	-	-	-	75	75	75	75	75	75	75	75	900	-	-
General expenses	I	14 332	11 200	9 285	-	7 830	7 830	7 830	7 830	7 830	7 830	7 830	7 830	93 959	-	-

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

Description	Ref						Budget Yea	ar 2022/23						2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	2023/24	2024/25	
Cash Payments by Type		25 074	2 274	9 550	-	24 545	24 545	24 545	24 545	24 545	24 545	24 545	24 545	294 538	-	-	
Other Cash Flows/Payments by Type																	
Capital assets		513	2 277	2 628	-	20 854	20 854	20 854	20 854	20 854	20 854	20 854	20 854	250 249	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments																	
Total Cash Payments by Type		25 587	4 551	12 178	-	45 399	45 399	45 399	45 399	45 399	45 399	45 399	45 399	544 787	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		244 296	45 036	(12 178)	-	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(54 363)	_	_	
Cash/cash equivalents at the month/year beginning:		100 687	344 982	390 018	377 840	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	138 464	84 100	84 100	
Cash/cash equivalents at the month/year end:		344 982	390 018	377 840	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	341 598	84 100	84 100	84 100	

References

9 550	24 545	24 545	24 545	24 545	24 545	24 545		24 545	294 538
(12 178)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(54 363)

^{1.} Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete

^{2.} Total of monthly amounts must always agree to the approved or adjusted budget

^{3.} Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

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

EC442 Umzimvubu - NOT REQUIRED - municipality	l	2021/22	intities of thi	o io tiic paic	iit iiiuiiicipui	Budget Year 2		<u> </u>		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
· ·		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		_	_	_	_	-	_	_		_
Service charges - electricity revenue		_	_	_	_	_	_	_		_
Service charges - water revenue		_	_	_	_	-	_	_		_
Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		_	_	_	_	_	_	_		_
Rental of facilities and equipment		_	_	_	_	_	_	_		_
Interest earned - external investments		_	_	_	_	_	_	_		_
Interest earned - outstanding debtors		_	_	_	_	_	_	_		_
Dividends received		_	_	_	_	_	_	_		_
Fines, penalties and forfeits		_	_	_	_	_	_	_		_
Licences and permits		_	_	_	_	_	_	_		_
Agency services		_	_	_	_	_	_	_		_
Transfers and subsidies		_	_	_	_	_	_	_		_
Other revenue		_	_	_	_	_	_	_		_
Gains		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		-	-	-	-	-	-	-		-
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	-	-	-	-	-	-		-
Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	_		-
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		_	-	-	-	-	_	_		-
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions		_	_	-	-	_	_	_		_
Taxation		_	_	_	_	_	_	_		_
Surplus/(Deficit) after taxation		-	_	-	-	-	_	-		_

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

EC442 Umzimvubu - NOT REQUIRED - municipality	uoe	2021/22	nuties or this	s is the pare	nt municipai	Budget Year 2	- WO4 OCIOD	er		
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T-t-1 Ontime December	4									
Total Operating Revenue	1	ì		-	_	-	-	_		_
Expenditure By Municipal Entity										
		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
								-		
Total Operating Expenditure	2	-		-	-	_	_			_
				_	_	_		_		
Surplus/(Deficit) after taxation		-	-	-	-	-	_	-		-
Capital Expenditure By Municipal Entity		_								
		-	-	-	-	-	-	-		-
								-		
								_		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	_	-	-	-	-	-		_

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

	2021/22		-		Budget Year 2	022/23			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	35	20 854	-	(196)	(196)	20 854	21 050	100,9%	0%
August	7 111	20 854	-	2 208	2 012	41 708	39 696	95,2%	1%
September	18 185	26 258	-	2 169	4 182	67 966	63 785	93,8%	2%
October	9 394	20 854	-	_		88 820	_		
November	14 380	20 854	-	_		109 674	_		
December	24 912	20 854	-	_		130 529	_		
January	1 467	20 854	-	_		151 383	_		
February	11 283	20 854	-	_		172 237	_		
March	16 713	20 854	-	_		193 091	_		
April	13 226	20 854	-	_		213 945	_		
May	5 943	20 854	-	_		234 799	_		
June	26 941	15 450	ı	ı		250 249	_		
Total Capital expenditure	149 590	250 249	_	4 182					

Description R thousands Capital expenditure on new assets by Asset Class/Sub-clas Infrastructure Roads Infrastructure Roads Road Structures Road Fumiliure Capital Spares Control to the first structure Road Structures Road Fumiliure Capital Spares Capital Spares Control to the first structure	Ref 1	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-clas Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares	_	outcome	Duaget	Duaget	Actual	1	paaget	variance	variance	
Capital expenditure on new assets by Asset Class/Sub-clas Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares	_				I		•		%	roiecasi
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares	-								/0	
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares										
Roads Road Structures Road Furniture Capital Spares		(6 255)	101 604	-	-	448	34 493	34 045	98,7%	101 604
Road Structures Road Furniture Capital Spares		5 241	95 218	-	-	-	32 364	32 364	100,0%	95 218
Road Furniture Capital Spares		5 241	95 218	-	-	-	32 364	32 364	100,0%	95 218
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Charma contant Infrants :- t :		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(11 496)	6 386	-	-	448	2 129	1 681	79,0%	6 386
Power Plants		_	-	-	-	-	-	_		-
HV Substations		_	_	-	-	-	_	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	_		_
MV Networks		_	_	_	_	448	_	(448)	#DIV/0!	_
LV Networks	1	(11 496)	6 386		_	-	2 129	2 129	100,0%	6 386
Capital Spares	1	(11 490)	0 300	_	_	_	2 123	2 129	.,	0 300
Water Supply Infrastructure			_				_	_		
****	1	-	-	_	-	-	_	_		_
Dams and Weirs			-				-	_		_
Boreholes		-	-	-	-	-	-	-		_
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		_
Attenuation		-	-	-	-	-	_	-		_
MV Substations	1	-	-	-	-	-	_	-		_
LV Networks	1	-	_	_	-	-	_	-		-
Capital Spares		-	-	-	-	-	-	-		_
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		_	_	-	_	_	_	_		-
Piers	1	_	_	_	_	_	_	_		_
Revetments		_	_	_	_	_	_	_		_
Promenades		_	_	_	_	_	_	_		_
Capital Spares		_			_	_		_		_
Information and Communication Infrastructure	1	_	_	_	_	_	_	_		_
	1	_	-		_	-		_		_
Data Centres				-			-			
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets		20 309	13 995	_	_	93	4 915	4 822	98,1%	13 995
Community Facilities		20 309	13 995	_	-	93	4 915	4 822	98,1%	13 99
Halls	1	12 196	5 850	_	_	-	1 950	1 950	100,0%	5 850
Centres	1	5 789	145	_	_	_	48	48	100,0%	14
Crèches	1	3703	145		_	_	40	40	.,	145
		_	_		_	_	_	_		
Clinics/Care Centres	1	-	_	-		_	_	-		
Fire/Ambulance Stations	1	-	_	-	-	-	_	-		
Testing Stations		-	-	-	-	-	-	-		_
Museums		-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		_

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

Description	Pof	2021/22	0-4	A allored - al	Marth	Budget Year 2		VTD	VTD	Full V-
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1			901			901		%	
Purls		277	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		- 4.000	- 0000	-	-	- 00	- 0.050	- 0.457	95,9%	
Stalls		1 892	6 000	-	_	93	2 250	2 157	30,370	6 00
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	1	-	-	-	-	-	-	=		-
Investment properties	1	_	_	_	-	_	_	_		_
Revenue Generating		_			_	_		_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	-	_		-
Improved Property		_	-	_	_	_	-	-		_
Unimproved Property		_	_	_	_	_	_	_		_
Other assets		66 051	10 000	-	-	-	3 333	3 333	100,0%	10 00
Operational Buildings		60 278	10 000	-	-	-	3 333	3 333	100,0%	10 00
Municipal Offices		58 500	-	-	-	-	-	-		_
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		1 410	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		368	10 000	-	-	-	3 333	3 333	100,0%	10 00
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		5 773	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		5 773	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	-	-		-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		(2 486)	4 300	_	_	_	1 433	1 433	100,0%	4 30
Servitudes		-	-	_	_	_	-	-		_
Licences and Rights	1	(2 486)	4 300	-	-	-	1 433	1 433	100,0%	4 30
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		(2 486)	4 300	-	-	-	1 433	1 433	100,0%	4 30
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment		428	70	_	_	_	23	23	100,0%	7
Computer Equipment		428	70	_	-	_	23	23	100,0%	7
Furniture and Office Equipment	1	(2 579)	_	_	_	_	_	_		_
<u> </u>	1									
Furniture and Office Equipment	1	(2 579)	-	-	-	-	-			-
Machinery and Equipment	1	1 135	1 208	-	-	-	411	411	100,0%	1 20
Machinery and Equipment		1 135	1 208	-	-	-	411	411	100,0%	1 20
Transport Assets		4 700	3 500	_	_	_	1 167	1 167	100,0%	3 50
Transport Assets		4 700	3 500	_	-	_	1 167	1 167	100,0%	3 50
<u>Land</u>		-	-	-	-	-		-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-		-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		_
										i

References

check balance - - - - - - - - -

^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

		0001100				Budanty -	000/00			
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	022/23 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets by Asset 0	1	uh-class							%	
	1455/0									
Infrastructure Reads Infrastructure			-	-	_	-		-		-
Roads Infrastructure Roads		_	-	-	_	-	_	_		_
Road Structures		_	_	_			_	_		_
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		_	-	_	_	-	_	-		_
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	_	-	-	-	_		-
HV Substations HV Switching Station		_		_	_		_	_		_
HV Transmission Conductors		_	_	_	_		_	_		_
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations		_	_	_	_	_	_	-		_
MV Networks		-	-	-	-	-	_	-		_
LV Networks		-	-	-	-	-	_	-		_
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-			-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	_	_	-	-	_		-
Distribution Distribution Points		_	-	_	_	-	-	_		_
PRV Stations		_	-	_	_	_		_		_
Capital Spares			_ [_				_		
Sanitation Infrastructure		_	_	_	_	-	_	_		_
Pump Station		_	_	_	_	_	_	_		_
Reticulation		_	-	_	_	-	_	-		_
Waste Water Treatment Works		-	-	-	-	-	_	-		-
Outfall Sewers		_	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		_	-	-	_	-	-	_		-
Capital Spares Rail Infrastructure		_	-	_	_	-	_	_		_
Rail Lines		_	_			_		_		_
Rail Structures		_	_	_	_		_	_		_
Rail Furniture		_	_	_	_	_	_	_		_
Drainage Collection		_	-	-	-	-	_	-		_
Storm water Conveyance		-	-	-	-	-	-	-		_
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers Payatmants		-	-	-	_	-	_	-		_
Revetments		_	-		-	-	-	_		-
Promenades Capital Spares		-	-	_	_	-	-	-		-
Information and Communication Infrastructure		-	-	-	_	-	-	_		-
Data Centres		_	-	_	_	_		_		_
Core Layers		-	-	_	_	-	_	_		_
Distribution Layers		_	-	_	_	-	_	_		_
Capital Spares		_	-	-	-	-	_	-		-
		_	_	_	_	_	_	_		_
Community Assets Community Facilities			-		_	-		_		-
Halls		-	-	_	_	-	_	_		_
Centres		_	_	_	_	_	_	_		_
Crèches		_	-	_	_	_	_	_		_
Clinics/Care Centres		_	-	_	_	-	_	_		-
Fire/Ambulance Stations		_	-	_	_	-	_	-		_
Testing Stations		_	-	-	-	-	_	-		-
Museums		_	-	_	_	-	_	-		_
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-		-

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual	Tour 15 dotau.	budget	variance	variance %	Forecast
Police	<u>'</u>	_	_	-	_	_	_	_	70	-
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	-		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	-		_
Sport and Recreation Facilities		_	-	-	-	_	_	_		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	_	-	_	-	_	_		_
Monuments		_	_		_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
-								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		_	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	_	_	_	_	_		-
Biological or Cultivated Assets		-	_	-	-	-	-	-		_
Intangible Assets		_	-	-	-	_	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7 808	1 500	-	-	54	500	446	89,3%	1 500
Computer Equipment		7 808	1 500	-	-	54	500	446	89,3%	1 500
Furniture and Office Equipment		2 789	1 120	-	_	_	429	429	100,0%	1 120
Furniture and Office Equipment		2 789	1 120	-	_	-	429	429	100,0%	1 120
			1 120		-		429	429	. 50,570	1 120
Machinery and Equipment		(405)	-	-	-	-	-	-		-
Machinery and Equipment		(405)	-	-	-	-	-	-		-
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		_	_		_	_	_	_		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
	+-								04.007	
Total Capital Expenditure on renewal of existing assets	1	10 192	2 620	-	_	54	929	875	94,2%	2 62

Reference

check balance - - - - - - - - -

^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	1.01	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-cl	ass_									
Infrastructure		2 435	8 700	_	_	151	2 900	2 749	94,8%	8 70
Roads Infrastructure		2 435	7 800	-	_	151	2 600	2 449	94,2%	7 80
Roads		775	-	-	-	-	-	-		-
Road Structures		1 660	7 800	-	_	151	2 600	2 449	94,2%	7 80
Road Furniture		_	-	-	_	-	_	_		_
Capital Spares		_	-	-	_	-	_	_		-
Storm water Infrastructure		-	-	-	_	-	-	_		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		_	-	-	_	-	_	_		-
Attenuation		-	-	-	_	-	_	-		-
Electrical Infrastructure		-	900	-	_	-	300	300	100,0%	90
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	_	-	-	-		-
HV Switching Station		-	-	-	_	-	-	-		-
HV Transmission Conductors		-	-	-	_	-	-	-		-
MV Substations		_	-	-	_	-	_	_		-
MV Switching Stations		_	-	-	_	-	_	_		-
MV Networks		_	_	-	_	_	_	-		-
LV Networks		_	900	-	_	_	300	300	100,0%	90
Capital Spares		_	-	-	_	_	-	-		-
Water Supply Infrastructure		_	-	-	_	_	_	_		-
Dams and Weirs		_	_	_	_	_	_	_		_
Boreholes		_	_		_			_		
Reservoirs		_	_	_	_		_	_		
Pump Stations		_	_	_	_		_	_		
Water Treatment Works		_		_	_	_	_	_		
Bulk Mains		-	_	-	_	_	_	_		_
		_		_	_	_	_	_		_
Distribution			-			-	-			_
Distribution Points		-	-	-	-	_	_	-		_
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	_	-	-	-		_
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	_	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		_	-	-	-	-	-	-		-
Rail Structures		_	-	-	_	_	_	_		-
Rail Fumiture		_	-	-	_	_	_	_		_
Drainage Collection		_	_	-	_	_	_	-		
Storm water Conveyance		_	_	_	_	_	_	_		_
Attenuation		_	_	_	_	_	_	_		
MV Substations		_	_	_	_	_	_	_		
LV Networks		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		
Coastal Infrastructure		_	_	_	_	_	_	_		
Sand Pumps		_	_		_	_		_		
Sana Pumps Piers		_	_	_	_	_	_	_		
						_				
Revetments		-	-	-	-	-	-	-		
Promenades		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	_		
Information and Communication Infrastructure		-	-	-	_	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		_	_	_	_	_	_	_	I	_

Btutt	L .	2021/22				Budget Year 2		,	,	F ""
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Community Assets	<u> </u>	542	2 450	_	_	771	904	133	14,7%	2 450
Community Facilities		542	2 450	_	_	771	904	133	14,7%	2 450
Halls		542	2 450	_	_	771	904	133	14,7%	2 450
Centres			2 430	_		// /	304		,	2 430
		-	-	_	-	_	-	-		_
Crèches		_	-	-	-	-	-	_		_
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		_	-	_	_	-	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_		_		_	-		
		_	_	_	_	_	_	_		_
Stalls		-	-	-	_	-	-	_		-
Abattoirs		-	-	_	_	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	_	_	-	-	-		_
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		_	_	_	_	-	_	-		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	_	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
							_			_
Historic Buildings		-	-	-	-	-	-	-		_
Works of Art		_	-	-	_	-	-	-		_
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	=		-
Investment properties		_	_	_	_	_	_	-		_
Revenue Generating		_	_	-	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	_	_	_	_		_
Non-revenue Generating		_	_	_	_	_	_	_		_
Improved Property		_		_	_	_	_	_		
			-				-			_
Unimproved Property		- 4 507	- 0.500	-	-	-	-	-	59,4%	- 0.500
Other assets		1 597	2 500	-	-	338	833	495	59,4%	2 500
Operational Buildings		1 597	2 500	-	_	338	833	495		2 500
Municipal Offices		1 597	2 500	-	-	338	833	495	59,4%	2 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		_
Laboratories		-	-	_	_	-	-	-		_
Training Centres		-	_	_	_	-	-	-		_
Manufacturing Plant		_	_	_	_	_	_	_		_
Depots		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		
Housing		_	_	_	_	_	_	_		_
-						_	_	-		_
Staff Housing		-	-	_	-	-	_	_		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
-										
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
		-	-	_	_	-	-	-		_
Licences and Rights		_	_	_	_	_	_	_	1	_
Licences and Rights Water Rights										
-		_	_	_	_	_	_	_		_
Water Rights Effluent Licenses						-	- -	-		-
Water Rights		-	-	-	-			- -		-

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

		2021/22			-	Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 397	610	_	_	_	203	203	100,0%	610
Computer Equipment		1 397	610	-	-	-	203	203	100,0%	610
Furniture and Office Equipment		-	109	_	_	_	45	45	100,0%	109
Furniture and Office Equipment		1	109	-	-	-	45	45	100,0%	109
Machinery and Equipment		3 057	3 585	_	_	409	1 195	786	65,8%	3 585
Machinery and Equipment		3 057	3 585	-	-	409	1 195	786	65,8%	3 585
Transport Assets		_	_	_	_	_	_	_		_
Transport Assets		1	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	_	-	_		-
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9 028	17 954	_	_	1 669	6 081	4 411	72,5%	17 954

Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Year 20	YearTD	YTD	YTD	Full Year
Bescription	I Kei	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
thousands	1		-	<u> </u>					%	
epreciation by Asset Class/Sub-class										
nfrastructure		64 228	63 431	_	_	4 020	21 144	17 124	81,0%	63 43
Roads Infrastructure		(194)	62 400	-	-	10	20 800	20 790	100,0%	62 40
Roads		(194)	62 400	-	-	10	20 800	20 790	100,0%	62 40
Road Structures		-	-	_	_	-	_	-		-
Road Furniture		_	_	_	_	-	_	_		-
Capital Spares		-	-	_	_	-	-	-		-
Storm water Infrastructure		42 727	650	_	-	2 401	217	(2 184)	-1008,1%	65
Drainage Collection		-	650	_	_	-	217	217	100,0%	65
Storm water Conveyance		42 727	_	_	_	2 401	_	(2 401)	#DIV/0!	_
Attenuation		_	_	_	_	_	_			_
Electrical Infrastructure		21 124	-	_	-	1 515	_	(1 515)	#DIV/0!	-
Power Plants		_	_	_	_	_	_	_		_
HV Substations		_	_	_	_	_	_	_		_
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		
							_	_		
MV Substations MV Switching Stations		_	-	_	_	_	_	-		
MV Switching Stations		-	-	_	-	-	_	_		
MV Networks		- 04 404	-	_	-	4 545	-	- (4.545)	#DIV/0!	
LV Networks		21 124	-	-	-	1 515	-	(1 515)	#DIV/U!	
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		572	381	-	-	93	127	34	26,5%	3
Landfill Sites		572	381	-	-	93	127	34	26,5%	3
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		-	-	_	-	-	-	-		
	1 1	_	-	_	_	_	_	_	1	

Danavintian	D-7	2021/22	0	A	M 41.	Budget Year 2		VTF	VTF	F. 11 V
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Community Assets	+	5 856	3 665	_	_	995	1 222	227	18,6%	3 665
Community Facilities		4 059	2 340	_	_	689	780	91	11,6%	2 340
Halls		1 257	_	_	_	214	-	(214)	#DIV/0!	2 340
Centres		1 631	_	_		277		(277)		_
		1 631	_	_	-	211	-		# BIV/0.	_
Crèches		_	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		219	-	-	-	37	-	(37)	#DIV/0!	-
Museums		-	-	-	-	-	-	-		-
Galleries		_	-	-	-	-	_	-		-
Theatres		_	_	_	_	_	_	_		_
Libraries		319	_	_	_	54	_	(54)	#DIV/0!	_
Cemeteries/Crematoria		67	790	_	_	11	263	252	95,7%	790
			730							
Police		-	-	-	-	-	-	-	76,8%	-
Purls		531	1 168	-	-	90	389	299	70,070	1 168
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		22	_	-	-	4	-	(4)	#DIV/0!	_
Stalls		13	382	_	_	2	127	125	98,3%	382
Abattoirs		_	_	_	_			-		
Airports		_	_	_	_	_	_	_		_
							_			_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 797	1 325	-	-	305	442	136	30,9%	1 325
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 797	1 325	-	-	305	442	136	30,9%	1 325
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		(1 377)	5 574	-	_	_	1 858	1 858	100,0%	5 574
Operational Buildings		(1 377)	5 574	_	_	_	1 858	1 858	100,0%	5 574
Municipal Offices		(1 377)	5 574	_	_	_	1 858	1 858	100,0%	5 574
		(1011)	3 314		_	_	1 000		.,	3 374
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		497	896	_	_	31	299	268	89,6%	896
									,-/0	
Servitudes		- 407	-	-	-	- 24	-	-	89,6%	- 000
Licences and Rights		497	896	-	-	31	299	268	09,0%	896
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	_	-	-	-	_	-		_
Cond Waste Electricae								1	1	
Computer Software and Applications		497	896	_	_	31	299	268	89,6%	896

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

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		724	1 615	-	-	82	538	456	84,8%	1 615
Computer Equipment		724	1 615	-	-	82	538	456	84,8%	1 615
Furniture and Office Equipment		2 574	1 185	ı	-	164	395	231	58,5%	1 185
Furniture and Office Equipment		2 574	1 185	-	-	164	395	231	58,5%	1 185
Machinery and Equipment		417	1 283	-	-	167	428	260	60,9%	1 283
Machinery and Equipment		417	1 283	-	-	167	428	260	60,9%	1 283
Transport Assets		1 525	2 409	-	-	207	803	596	74,2%	2 409
Transport Assets		1 525	2 409	1	-	207	803	596	74,2%	2 409
Land		-	-	-	_	_	-	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	-	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	74 445	80 058	-	_	5 666	26 686	21 020	78,8%	80 058

Description Description Description Description Outcome		T T	2021/22				Budget Year 2	022/23			
Resource Part	Description	Ref	Audited					YearTD			Full Year
Substitute content of animony assess by Assessment (1998) 1998 199	R thousands	1	Outcome	Budget	Budget	Actual	Tour 12 dotau	budget	variance		Forecast
Material		t Class	s/Sub-class							/0	
Post international		10103								05 20/	
Process	-										112 952
Man of Structure											112 952
County C											76 093
Capati Space				36 859				13 251	13 093	30,070	36 859
Service infrastructure				-				-	-		-
Distribution Conference											_
Som sauto Congruence								-			_
Althouseon								_			
Case Fall Principle				-			-	-			-
Amount A				-			-	-			-
MV Saubstreen											_
M Substance Conductors M A Substance Station M N Substance Station LV Habituris Copies Superial Substance Station Data sout West Substance Station Data southour Poston Party Station Rest West Substance Station Copies Superial Substance Station Substance S								_			_
### 1			_	_			_	_			_
### Authorized			-	-			-	_	_		_
M Value Note of the Note of th			-	-				_	_		_
My Makeovice			-				-	-			-
LV Memoris							-	-			-
Capter Spream		1						-			_
Was Supply Inhabitacians		1		-				-	_		-
Duran sard Works		1		=				=	_		-
Service Serv		1						-			-
Rearrols Water Treatment Works Buth Mains Distriction Protes PRV Stations Gliphal Spores Startation Infrastructure PRV Stations Gliphal Spores Startation Infrastructure PRV Stations Gliphal Spores Startation Infrastructure PRV Station Relication Relicat		1						-			_
Part Stations			-	-			-	-			-
Water Treatment Works			-	-			-	-	-		-
But Maries			-	-				-	_		_
Dainthurbore Dainthurbore		1	-					-			-
Distribution Profes		1						-			-
PPV Stations		1	-	-			-	-			-
Capital Sources			-	-			-	-	-		-
Sanishion Infrastructure				-				-	-		-
Pump Station								-			-
Rediculation											-
Waste Water Treatment Works			-	-	-		-	-			-
Control Severs				-			-	-	-		-
Total Facilities				-			-	-	-		-
Copies Soid Waste Infrastructure			-	-	-	-	-	-			-
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Silvis Waste Processing Facilities	1			-	-		-	-	-		-
Waste Transfer Stations —				-			-	-			-
Waste Processing Facilities			348	-	-		-	-			-
Waste Drop-off Points -			-	-	-	-	-	-			-
Waste Separation Facilities			-	-	-	-	-	-	-		-
Electricity Generation Facilities	1		-	-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-	-		-
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines			-	-				-			-
Rail Structures			-	-	-	-	-	-	-		-
Rail Fumilture			-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance		1		-	-	-	-	-	-		-
Storm water Conveyance		1						-			-
Altenuation	-	1						-			-
MV Substations		1									-
LV Networks Capital Spares Capital		1									-
Capital Spares											-
Coastal Infrastructure		1									-
Sand Pumps											-
Piers		1									-
Revetments	1	1									-
Promenades		1					-				-
Capital Spares		1					-				-
Information and Communication Infrastructure		1									-
Data Centres		1									-
Core Layers											-
Distribution Layers		1		-	-	-	-	-			-
Capital Spares		1									-
Community Assets 2 655 - - 509 - (509) #DIVIO! Community Facilities - <		1	-	-	-	-	-	-			-
Community Facilities	Capital Spares	1	-	-	-	-	-	-	-		-
Community Facilities -	Community Assets	1	2 655	_	_	-	509	_	(509)	#DIV/0!	_
Halls		1									-
Centres		1	_	_		_	_	_	_		_
Crèches - </td <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>		1									_
Clinics/Care Centres		1									_
Fire/Ambulance Stations - - - - - - Testing Stations - - - - - - Museums - - - - - - Galleries - - - - - - Theatres - - - - - -		1									_
Testing Stations		1									_
Museums - </td <td></td> <td>_</td>											_
Galleries		1									_
Theatres		1									_
		1									_
Libraries			_		_						_

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Cemeteries/Crematoria	<u> </u>	_	_	_	_	_	_	_	,,,	_
Police		_	_	_	_	_	_	_		_
Purls		_	_	_	_	_	_	_		_
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	_	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Sport and Recreation Facilities		2 655	-	-	_	509	-	(509)	#DIV/0!	-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		2 655	_	_	_	509	_	(509)	#DIV/0!	_
Capital Spares		_	_	_	_	_	_	-		_
Heritage assets		_	-	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art					_			_		_
Conservation Areas		_					_	_		_
Other Heritage		_		_				_		
_			-		_	_	_	Ξ		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	1 054	-	(1 054)	#DIV/0!	-
Operational Buildings		-	-	-	-	1 054	-	(1 054)	#DIV/0!	-
Municipal Offices		-	-	-	-	1 054	-	(1 054)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_		_	_		_		_
Intangible Assets		-	-		-	-		-		_
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-		-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	_	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-		-	-		-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	_	_	_		_
Transport Assets Transport Assets		_				_				
<u>Land</u>		-	-	-	-	-	-	-		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		_	-	_	-	-	-	_		-
									91,5%	
Total Capital Expenditure on upgrading of existing assets	1	58 095	112 952		-	3 587	42 116	38 529	31,370	112 952

References

check balance

^{1.} Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

Chart C1 2	2022/23 Capital Ex	cpenditure Mo	nthly Trend: ad	tual v targe
Month	2021/22	Original Budge	Adjusted Budge M	onthly actual
Jul	35	20 854	-	(196)
Aug	7 111	20 854	-	2 208
Sep	18 185	26 258	-	2 169
Oct	9 394	20 854	-	-
Nov	14 380	20 854	-	-
Dec	24 912	20 854	-	=
Jan	1 467	20 854	-	-
Feb	11 283	20 854	-	-
Mar	16 713	20 854	-	-
Apr	13 226	20 854	-	-
May	5 943	20 854	-	-
Jun	26 941	15 450	-	-

Month	YearTD actual	YearTD budget	
Jul	(196)	20 854	
Aug	2 012	41 708	
Sep	4 182	67 966	
Oct		88 820	
Nov		109 674	
Dec		130 529	
Jan		151 383	
Feb		172 237	
Mar		193 091	
Apr		213 945	
May		234 799	
Jun		250 249	

Chart C3 2022	23 Aged Co	nsumer Debte	ors 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 2022/	-	-	-	-	-	-	-		-
2021/22	-	-	-	_	-	-	-		-

#REF!		
	#REF!	#REF!
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

#REF!				[
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retir Lo	an repaymen	Trade Creditors	Auditor General Other
2021/22	-	-	-	-	-	-	-	-









