

# Municipal In-year reports & supporting tables

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**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Contact details:**

Budget submission enquiries:  
Elsabé Rossouw  
National Treasury  
Tel: (012) 315-5534  
Electronic documents: [lgdocuments@treasury.gov.za](mailto:lgdocuments@treasury.gov.za)

### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Tinashe Fundira

Tel: 039 255 8507 Fax: 039 255 0167

E-Mail: Fundira.Tinashe@umzimvubu.gov.za

Reporting period: Q1 First Quarter ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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### Importants documents which provide essential assistance

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**Organisational Structure Votes**

- Vote 1 - Executive And Council
- Vote 2 - Budget and Treasury Office
- Vote 3 - Corporate Services
- Vote 4 - Infrastructure and Planning 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 -

**Organisational Structure Sub-Votes**

- Vote 1 **Executive And Council**
  - 1.1 Mayor and Council
  - 1.2 Special Programs Unit
  - 1.3 Internal Audit Unit
  - 1.4 IDP
  - 1.5 Municipal Managers Office
- Vote 2 **Budget and Treasury Office**
  - 2.1 Budget and Treasury-CFO
  - 2.2 Revenue and Expenditure
  - 2.3 Budget, Reporting and Asset Management
  - 2.4 Supply Chain Management
  - 2.5
  - 2.6
  - 2.7
  - 2.8
  - 2.9
  - 2.10
- Vote 3 **Corporate Services**
  - 3.1 Information Technology
  - 3.2 Human Resources
  - 3.3 Administration and Sound Governance
  - 3.4
  - 3.5
  - 3.6
  - 3.7
  - 3.8
  - 3.9
  - 3.10
- Vote 4 **Infrastructure and Planning Department**
  - 4.1 Infrastructure and Planning
  - 4.2 Roads and Streets- PMU
  - 4.3
  - 4.4
  - 4.5
  - 4.6
  - 4.7
  - 4.8
  - 4.9
  - 4.10
- Vote 5 **Community Services**
  - 5.1 Social Services
  - 5.2 Parks
  - 5.3 Community Halls
  - 5.4
  - 5.5
  - 5.6
  - 5.7
  - 5.8
  - 5.9
  - 5.10
- Vote 6 **Local Economic Development**
  - 6.1 LED Section
  - 6.2
  - 6.3
  - 6.4
  - 6.5
  - 6.6
  - 6.7
  - 6.8
  - 6.9
  - 6.10
- Vote 7 **Public Safety**
  - 7.1 Traffic Department
  - 7.2
  - 7.3
  - 7.4
  - 7.5
  - 7.6
  - 7.7
  - 7.8
  - 7.9
  - 7.10
- Vote 8 **Waste Management**
  - 8.1 Solid Waste Management
  - 8.2
  - 8.3
  - 8.4
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  - 8.10
- Vote 9
  - 9.1
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- Vote 10
  - 10.1
  - 10.2
  - 10.3

**Display Sub-Votes**

- 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 -
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- 3.1 - Information Technology
- 3.2 - Human Resources
- 3.3 - Administration and Sound Governance
- 3.4 -
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- 3.6 -
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- 3.9 -
- 3.10 -
- 4.1 - Infrastructure and Planning
- 4.2 - Roads and Streets- PMU
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- 5.1 - Social Services
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- 5.3 - Community Halls
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- 7.1 - Traffic Department
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- 8.1 - Solid Waste Management
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<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
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11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**EC442 Umzimvubu - Contact Information**

**A. GENERAL INFORMATION**

<b>Municipality</b>	EC442 Umzimvubu
<b>Grade</b>	3
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	<a href="http://www.umzimvubu.gov.za">www.umzimvubu.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:enquiries@umzimvubu.gov.za">enquiries@umzimvubu.gov.za</a>

Set name on 'Instructions' sheet

<sup>1</sup> Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P/bag x 9020
City / Town	KwaBhaca
Postal Code	5090
<b>Street address</b>	
Building	813
Street No. & Name	Main street
City / Town	KwaBhaca
Postal Code	5090
<b>General Contacts</b>	
Telephone number	392558500
Fax number	392550167

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	7,603,250,917,089
Title	Cllr
Name	F N Ngonyolo
Telephone number	039 255 8503
Cell number	082 322 7021
Fax number	039 255 0167
E-mail address	Ngonyolo.Nofikile@umzimvubu.gov.za

<b>Secretary/PA to the Speaker:</b>	
ID Number	8,110,290,472,082
Title	Ms
Name	Honjiswa Ceba
Telephone number	039 255 8503
Cell number	082 322 7021
Fax number	039 255 0167
E-mail address	Ceba.Honjiswa@umzimvubu.gov.za

<b>Mayor/Executive Mayor:</b>	
ID Number	58 0510 5155 086
Title	Cllr
Name	S K Mnukwa
Telephone number	039 255 8503
Cell number	082 467 3862
Fax number	039 255 0167
E-mail address	Mnukwa.Khulile@umzimvubu.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number	8,911,306,076,084
Title	Mr
Name	Yanga Bonga
Telephone number	039 255 8503
Cell number	064 756 9334
Fax number	039 255 0167
E-mail address	Bonga.Yanga@umzimvubu.gov.za

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	790627 5474 089
Title	Mr
Name	GP Tobela Nota
Telephone number	039 255 8508
Cell number	082 467 3674
Fax number	039 255 1893
E-mail address	Nota.Tobela@umzimvubu.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8.1121 2E+1 2
Title	Ms
Name	Ncumisa Boyce
Telephone number	039 255 8510
Cell number	083 346 9311
Fax number	039 255 1893
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

<b>Chief Financial Officer</b>	
ID Number	830711 6209 181
Title	Mr
Name	Tinashe Fundira
Telephone number	039 255 8507
Cell number	076 511 3754

<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number	880101 1131 086
Title	Ms
Name	Vuyelwa Canca
Telephone number	039 255 8507
Cell number	079 791 0415

Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	830711 6209 181	ID Number	800718 5369 086
Title	Mr	Title	Mr
Name	Tinashe Fundira	Name	Lusapho Matshoba
Telephone number	039 255 8507	Telephone number	039 255 8532
Cell number	076 511 3754	Cell number	071 492 9319
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8,310,085,661,085	ID Number	870922 5925 088
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Mveleli Ngxowa
Telephone number	392,558,570	Telephone number	039 255 8554
Cell number	725,873,084	Cell number	066 299 9071
Fax number	039 255 0167	Fax number	039 255 0167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Ngxowa.Mveleli@umzimvubu.gov.za
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17,733	46,247	-	43,192	43,192	11,562	31,631	274%	46,247
Service charges	1,210	1,050	-	307	307	263	44	17%	1,050
Investment revenue	3,882	9,728	-	1,003	1,003	2,432	(1,429)	-59%	9,728
Transfers and subsidies	280,218	248,300	-	102,710	102,710	62,075	40,635	65%	248,300
Other own revenue	16,020	38,196	-	11,930	11,930	9,549	2,381	25%	38,196
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>319,064</b>	<b>343,521</b>	<b>-</b>	<b>159,142</b>	<b>159,142</b>	<b>85,880</b>	<b>73,262</b>	<b>85%</b>	<b>343,521</b>
Employee costs	79,539	93,533	-	18,472	18,472	23,383	(4,911)	-21%	93,533
Remuneration of Councillors	17,977	22,426	-	4,508	4,508	5,606	(1,098)	-20%	22,426
Depreciation & asset impairment	119,328	97,469	-	-	-	24,367	(24,367)	-100%	97,469
Finance charges	320	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,134	7,331	-	2,293	2,293	1,833	460	25%	7,331
Transfers and subsidies	5,527	6,704	-	754	754	1,676	(923)	-55%	6,704
Other expenditure	122,219	140,779	-	30,151	30,151	35,195	(5,044)	-14%	140,779
<b>Total Expenditure</b>	<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>56,177</b>	<b>56,177</b>	<b>92,061</b>	<b>(35,883)</b>	<b>-39%</b>	<b>368,243</b>
<b>Surplus/(Deficit)</b>	<b>(31,981)</b>	<b>(24,721)</b>	<b>-</b>	<b>102,965</b>	<b>102,965</b>	<b>(6,180)</b>	<b>109,145</b>	<b>-1766%</b>	<b>(24,721)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103,620	123,792	-	21,390	21,390	30,948	(9,558)	-31%	123,792
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>	<b>99,588</b>	<b>402%</b>	<b>99,071</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>	<b>99,588</b>	<b>402%</b>	<b>99,071</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>174,221</b>	<b>179,778</b>	<b>-</b>	<b>25,331</b>	<b>25,331</b>	<b>44,944</b>	<b>(19,613)</b>	<b>-44%</b>	<b>179,778</b>
Capital transfers recognised	67,982	113,634	-	18,893	18,893	28,408	(9,516)	-33%	113,634
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	74,098	66,144	-	6,369	6,369	16,536	(10,167)	-61%	66,144
<b>Total sources of capital funds</b>	<b>142,080</b>	<b>179,778</b>	<b>-</b>	<b>25,262</b>	<b>25,262</b>	<b>44,944</b>	<b>(19,683)</b>	<b>-44%</b>	<b>179,778</b>
<b>Financial position</b>									
Total current assets	161,131	418,998	-	-	244,454	-	-	-	418,998
Total non current assets	973,927	1,223,171	-	-	999,259	-	-	-	1,223,171
Total current liabilities	52,915	294,415	-	-	37,630	-	-	-	294,415
Total non current liabilities	7,862	5,728	-	-	7,445	-	-	-	5,728
Community wealth/Equity	1,121,250	1,342,026	-	-	1,198,637	-	-	-	1,342,026
<b>Cash flows</b>									
Net cash from (used) operating	1,114,988	195,323	-	307,127	307,127	48,831	(258,296)	-529%	195,323
Net cash from (used) investing	(183,000)	(179,778)	-	(25,167)	(25,167)	(44,944)	(19,778)	44%	(179,778)
Net cash from (used) financing	26	-	-	(0)	(0)	-	0	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>1,298,139</b>	<b>301,412</b>	<b>-</b>	<b>-</b>	<b>406,576</b>	<b>289,753</b>	<b>(116,823)</b>	<b>-40%</b>	<b>140,161</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>305,447</b>	<b>323,059</b>	<b>-</b>	<b>154,013</b>	<b>154,013</b>	<b>80,765</b>	73,248	91%	<b>323,059</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		305,447	323,059	-	154,013	154,013	80,765	73,248	91%	323,059
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>7,587</b>	<b>10,761</b>	<b>-</b>	<b>1,303</b>	<b>1,303</b>	<b>2,690</b>	(1,387)	-52%	<b>10,761</b>
Community and social services		144	-	-	24	24	-	24	#DIV/0!	-
Sport and recreation		3	-	-	0	0	-	0	#DIV/0!	-
Public safety		7,441	10,761	-	1,278	1,278	2,690	(1,412)	-52%	10,761
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>104,988</b>	<b>124,781</b>	<b>-</b>	<b>21,611</b>	<b>21,611</b>	<b>31,195</b>	(9,585)	-31%	<b>124,781</b>
Planning and development		78,503	94,940	-	18,408	18,408	23,735	(5,327)	-22%	94,940
Road transport		26,486	29,841	-	3,203	3,203	7,460	(4,257)	-57%	29,841
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,661</b>	<b>8,713</b>	<b>-</b>	<b>3,606</b>	<b>3,606</b>	<b>2,178</b>	1,428	66%	<b>8,713</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,661	8,713	-	3,606	3,606	2,178	1,428	66%	8,713
<b>Other</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>422,684</b>	<b>467,314</b>	<b>-</b>	<b>180,533</b>	<b>180,533</b>	<b>116,828</b>	<b>63,704</b>	<b>55%</b>	<b>467,314</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>195,496</b>	<b>257,861</b>	<b>-</b>	<b>30,614</b>	<b>30,614</b>	<b>64,465</b>	(33,852)	-53%	<b>257,861</b>
Executive and council		34,921	47,800	-	7,279	7,279	11,950	(4,670)	-39%	47,800
Finance and administration		158,213	207,030	-	22,880	22,880	51,757	(28,878)	-56%	207,030
Internal audit		2,361	3,032	-	455	455	758	(303)	-40%	3,032
<b>Community and public safety</b>		<b>28,893</b>	<b>34,245</b>	<b>-</b>	<b>6,906</b>	<b>6,906</b>	<b>8,561</b>	(1,655)	-19%	<b>34,245</b>
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		0	50	-	-	-	12	(12)	-100%	50
Public safety		28,893	34,192	-	6,906	6,906	8,548	(1,642)	-19%	34,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>35,478</b>	<b>47,440</b>	<b>-</b>	<b>9,183</b>	<b>9,183</b>	<b>11,860</b>	(2,677)	-23%	<b>47,440</b>
Planning and development		32,297	42,121	-	7,603	7,603	10,530	(2,927)	-28%	42,121
Road transport		3,181	5,319	-	1,580	1,580	1,330	250	19%	5,319
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>91,178</b>	<b>28,697</b>	<b>-</b>	<b>9,474</b>	<b>9,474</b>	<b>7,174</b>	2,300	32%	<b>28,697</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		91,178	28,697	-	9,474	9,474	7,174	2,300	32%	28,697
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>56,177</b>	<b>56,177</b>	<b>92,061</b>	<b>(35,883)</b>	<b>-39%</b>	<b>368,243</b>
<b>Surplus/ (Deficit) for the year</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>	<b>99,588</b>	<b>402%</b>	<b>99,071</b>

References

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

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		305,447	323,059	-	154,013	154,013	80,765	73,248	91%	323,059
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		305,447	323,059	-	154,013	154,013	80,765	73,248	0	323,059
Administrative and Corporate Support		661	-	-	257	257	-	257	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		304,665	322,948	-	153,756	153,756	80,737	73,019	0	322,948
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		120	111	-	-	-	28	(28)	(0)	111
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		2	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		7,587	10,761	-	1,303	1,303	2,690	(1,387)	(0)	10,761
Community and social services		144	-	-	24	24	-	24	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		144	-	-	24	24	-	24	#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		3	-	-	0	0	-	0	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		3	-	-	0	0	-	0	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7,441	10,761	-	1,278	1,278	2,690	(1,412)	(0)	10,761
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		7,441	10,761	-	1,278	1,278	2,690	(1,412)	(0)	10,761
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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		104,988	124,781	-	21,611	21,611	31,195	(9,585)	(0)	124,781
Planning and development		78,503	94,940	-	18,408	18,408	23,735	(5,327)	(0)	94,940
Billboards		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		159	559	-	11	11	140	(129)	(0)	559
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		623	12,429	-	63	63	3,107	(3,044)	(0)	12,429
Project Management Unit		77,720	81,951	-	18,333	18,333	20,488	(2,155)	(0)	81,951
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>26,486</b>	<b>29,841</b>	<b>-</b>	<b>3,203</b>	<b>3,203</b>	<b>7,460</b>	<b>(4,257)</b>	<b>(0)</b>	<b>29,841</b>
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		26,486	29,841	-	3,203	3,203	7,460	(4,257)	(0)	29,841
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>4,661</b>	<b>8,713</b>	<b>-</b>	<b>3,606</b>	<b>3,606</b>	<b>2,178</b>	<b>1,428</b>	<b>0</b>	<b>8,713</b>
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		<b>4,661</b>	<b>8,713</b>	<b>-</b>	<b>3,606</b>	<b>3,606</b>	<b>2,178</b>	<b>1,428</b>	<b>0</b>	<b>8,713</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4,661	8,713	-	3,606	3,606	2,178	1,428	0	8,713
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>422,684</b>	<b>467,314</b>	<b>-</b>	<b>180,533</b>	<b>180,533</b>	<b>116,828</b>	<b>63,704</b>	<b>0</b>	<b>467,314</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>195,496</b>	<b>257,861</b>	<b>-</b>	<b>30,614</b>	<b>30,614</b>	<b>64,465</b>	<b>(33,852)</b>	<b>(0)</b>	<b>257,861</b>
Executive and council		34,921	47,800	-	7,279	7,279	11,950	(4,670)	(0)	47,800
Mayor and Council		26,304	34,499	-	5,949	5,949	8,625	(2,676)	(0)	34,499
Municipal Manager, Town Secretary and Chief Executive		8,617	13,301	-	1,331	1,331	3,325	(1,994)	(0)	13,301
Finance and administration		158,213	207,030	-	22,880	22,880	51,757	(28,878)	(0)	207,030
Administrative and Corporate Support		12,621	19,859	-	2,202	2,202	4,965	(2,762)	(0)	19,859
Asset Management		-	-	-	-	-	-	-	-	-
Finance		105,748	155,162	-	15,094	15,094	38,791	(23,696)	(0)	155,162
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11,667	13,345	-	2,337	2,337	3,336	(999)	(0)	13,345
Information Technology		3,390	4,566	-	432	432	1,141	(709)	(0)	4,566
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		21,350	11,201	-	2,073	2,073	2,800	(728)	(0)	11,201
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3,436	2,897	-	741	741	724	16	0	2,897
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2,361	3,032	-	455	455	758	(303)	(0)	3,032
Governance Function		2,361	3,032	-	455	455	758	(303)	(0)	3,032
<b>Community and public safety</b>		<b>28,893</b>	<b>34,245</b>	<b>-</b>	<b>6,906</b>	<b>6,906</b>	<b>8,561</b>	<b>(1,655)</b>	<b>(0)</b>	<b>34,245</b>
Community and social services		-	3	-	-	-	1	(1)	(0)	3
Aged Care		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	3	-	-	1	(1)	(0)	3	
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	
<i>Education</i>		-	-	-	-	-	-	-	-	
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	
<i>Language Policy</i>		-	-	-	-	-	-	-	-	
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	
<i>Media Services</i>		-	-	-	-	-	-	-	-	
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	
<i>Population Development</i>		-	-	-	-	-	-	-	-	
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	
<i>Theatres</i>		-	-	-	-	-	-	-	-	
<i>Zoo's</i>		-	-	-	-	-	-	-	-	
<b>Sport and recreation</b>		0	50	-	-	12	(12)	(0)	50	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		0	50	-	-	12	(12)	(0)	50	
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	
<b>Public safety</b>		28,893	34,192	-	6,906	6,906	8,548	(1,642)	(0)	34,192
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	
<i>Cleansing</i>		-	-	-	-	-	-	-	-	
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	
<i>Police Forces, Traffic and Street Parking Control</i>		28,893	34,192	-	6,906	6,906	8,548	(1,642)	(0)	34,192
<i>Pounds</i>		-	-	-	-	-	-	-	-	
<b>Housing</b>		-	-	-	-	-	-	-	-	
<i>Housing</i>		-	-	-	-	-	-	-	-	
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	
<b>Health</b>		-	-	-	-	-	-	-	-	
<i>Ambulance</i>		-	-	-	-	-	-	-	-	
<i>Health Services</i>		-	-	-	-	-	-	-	-	
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	
<i>Food Control</i>		-	-	-	-	-	-	-	-	
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	
<i>Vector Control</i>		-	-	-	-	-	-	-	-	
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>		35,478	47,440	-	9,183	9,183	11,860	(2,677)	(0)	47,440
<b>Planning and development</b>		32,297	42,121	-	7,603	7,603	10,530	(2,927)	(0)	42,121
<i>Billboards</i>		-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17,473	22,725	-	4,398	4,398	5,681	(1,283)	(0)	22,725
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		8,016	13,210	-	1,841	1,841	3,302	(1,461)	(0)	13,210
<i>Project Management Unit</i>		6,808	6,185	-	1,364	1,364	1,546	(182)	(0)	6,185
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	
<b>Road transport</b>		3,181	5,319	-	1,580	1,580	1,330	250	0	5,319
<i>Public Transport</i>		-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	
<i>Roads</i>		3,181	5,319	-	1,580	1,580	1,330	250	0	5,319
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	
<b>Trading services</b>		91,178	28,697	-	9,474	9,474	7,174	2,300	0	28,697
<b>Energy sources</b>		-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
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		91,178	28,697	-	9,474	9,474	7,174	2,300	0	28,697
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		91,178	28,697	-	9,474	9,474	7,174	2,300	0	28,697
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	351,045	368,243	-	56,177	56,177	92,061	(35,883)	(0)	368,243
<b>Surplus/ (Deficit) for the year</b>		71,639	99,071	-	124,355	124,355	24,768	99,588	0	99,071

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, 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	-186,959,871	-140,860,965	-631,268,562	104,746,757	-360,076,401	-419,869,543	#REF!	-163,954,965
check opexp balance	-231,859,586	-182,160,155	-579,878,440	4,824,839	-323,609,368	-334,064,853	10,455,485	-211,635,833

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		304,665	322,948	-	153,756	153,756	80,737	73,019	90.4%	322,948
Vote 3 - Corporate Services		120	111	-	0	0	28	(27)	-98.6%	111
Vote 4 - Infrastructure and Plannind Department		104,829	124,222	-	21,599	21,599	31,055	(9,456)	-30.4%	124,222
Vote 5 - Community Services		147	-	-	25	25	-	25	#DIV/0!	-
Vote 6 - Local Economic Development		159	559	-	11	11	140	(129)	-91.9%	559
Vote 7 - Public Safety		8,101	10,761	-	1,534	1,534	2,690	(1,156)	-43.0%	10,761
Vote 8 - Waste Management		4,661	8,713	-	3,606	3,606	2,178	1,428	65.6%	8,713
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>422,684</b>	<b>467,314</b>	<b>-</b>	<b>180,533</b>	<b>180,533</b>	<b>116,828</b>	<b>63,704</b>	<b>54.5%</b>	<b>467,314</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		59,744	63,055	-	10,071	10,071	15,764	(5,693)	-36.1%	63,055
Vote 2 - Budget and Treasury Office		109,185	158,059	-	15,835	15,835	39,515	(23,680)	-59.9%	158,059
Vote 3 - Corporate Services		26,172	33,192	-	4,664	4,664	8,298	(3,634)	-43.8%	33,192
Vote 4 - Infrastructure and Plannind Department		18,005	24,715	-	4,785	4,785	6,179	(1,394)	-22.6%	24,715
Vote 5 - Community Services		0	52	-	-	-	13	(13)	-100.0%	52
Vote 6 - Local Economic Development		16,361	21,703	-	4,134	4,134	5,426	(1,292)	-23.8%	21,703
Vote 7 - Public Safety		30,399	38,769	-	7,214	7,214	9,692	(2,479)	-25.6%	38,769
Vote 8 - Waste Management		91,178	28,697	-	9,474	9,474	7,174	2,300	32.1%	28,697
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>56,177</b>	<b>56,177</b>	<b>92,061</b>	<b>(35,883)</b>	<b>-39.0%</b>	<b>368,243</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>	<b>99,588</b>	<b>402.1%</b>	<b>99,071</b>

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive And Council</b>	1	2	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		2	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		304,665	322,948	-	153,756	153,756	80,737	73,019	90%	322,948
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		304,665	322,948	-	153,756	153,756	80,737	73,019	90%	322,948
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		120	111	-	0	0	28	(27)	-99%	111
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		120	111	-	-	-	28	(28)	-100%	111
3.3 - Administration and Sound Governance		0	-	-	0	0	-	0	#DIV/0!	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		104,829	124,222	-	21,599	21,599	31,055	(9,456)	-30%	124,222
4.1 - Infrastructure and Planning		623	12,429	-	63	63	3,107	(3,044)	-98%	12,429
4.2 - Roads and Streets- PMU		104,206	111,792	-	21,536	21,536	27,948	(6,412)	-23%	111,792
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		147	-	-	25	25	-	25	#DIV/0!	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		3	-	-	0	0	-	0	#DIV/0!	-
5.3 - Community Halls		144	-	-	24	24	-	24	#DIV/0!	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		159	559	-	11	11	140	(129)	-92%	559
6.1 - LED Section		159	559	-	11	11	140	(129)	-92%	559
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		8,101	10,761	-	1,534	1,534	2,690	(1,156)	-43%	10,761
7.1 - Traffic Department		8,101	10,761	-	1,534	1,534	2,690	(1,156)	-43%	10,761
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		4,661	8,713	-	3,606	3,606	2,178	1,428	66%	8,713
8.1 - Solid Waste Management		4,661	8,713	-	3,606	3,606	2,178	1,428	66%	8,713

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>422,684</b>	<b>467,314</b>	<b>-</b>	<b>180,533</b>	<b>180,533</b>	<b>116,828</b>	<b>63,704</b>	<b>55%</b>	<b>467,314</b>
<b>Expenditure by Vote</b>										
	1									
<b>Vote 1 - Executive And Council</b>		<b>59,744</b>	<b>63,055</b>	<b>-</b>	<b>10,071</b>	<b>10,071</b>	<b>15,764</b>	<b>(5,693)</b>	<b>-36%</b>	<b>63,055</b>
1.1 - Mayor and Council		26,304	34,499	-	5,949	5,949	8,625	(2,676)	-31%	34,499
1.2 - Special Programs Unit		21,350	11,201	-	2,073	2,073	2,800	(728)	-26%	11,201
1.3 - Internal Audit Unit		2,361	3,032	-	455	455	758	(303)	-40%	3,032
1.4 - IDP		1,112	1,023	-	264	264	256	9	3%	1,023
1.5 - Municipal Managers Office		8,617	13,301	-	1,331	1,331	3,325	(1,994)	-60%	13,301
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>109,185</b>	<b>158,059</b>	<b>-</b>	<b>15,835</b>	<b>15,835</b>	<b>39,515</b>	<b>(23,680)</b>	<b>-60%</b>	<b>158,059</b>
2.1 - Budget and Treasury-CFO		90,940	145,802	-	13,489	13,489	36,450	(22,962)	-63%	145,802
2.2 - Revenue and Expenditure		13,068	7,477	-	923	923	1,869	(946)	-51%	7,477
2.3 - Budget, Reporting and Asset Management		1,740	1,883	-	682	682	471	212	45%	1,883
2.4 - Supply Chain Management		3,436	2,897	-	741	741	724	16	2%	2,897
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>26,172</b>	<b>33,192</b>	<b>-</b>	<b>4,664</b>	<b>4,664</b>	<b>8,298</b>	<b>(3,634)</b>	<b>-44%</b>	<b>33,192</b>
3.1 - Information Technology		3,390	4,566	-	432	432	1,141	(709)	-62%	4,566
3.2 - Human Resources		11,667	13,345	-	2,337	2,337	3,336	(999)	-30%	13,345
3.3 - Administration and Sound Governance		11,115	15,282	-	1,895	1,895	3,820	(1,926)	-50%	15,282
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		<b>18,005</b>	<b>24,715</b>	<b>-</b>	<b>4,785</b>	<b>4,785</b>	<b>6,179</b>	<b>(1,394)</b>	<b>-23%</b>	<b>24,715</b>
4.1 - Infrastructure and Planning		8,016	13,210	-	1,841	1,841	3,302	(1,461)	-44%	13,210
4.2 - Roads and Streets- PMU		9,989	11,505	-	2,944	2,944	2,876	68	2%	11,505
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>0</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>(13)</b>	<b>-100%</b>	<b>52</b>
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		0	50	-	-	-	12	(12)	-100%	50
5.3 - Community Halls		-	3	-	-	-	1	(1)	-100%	3
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>16,361</b>	<b>21,703</b>	<b>-</b>	<b>4,134</b>	<b>4,134</b>	<b>5,426</b>	<b>(1,292)</b>	<b>-24%</b>	<b>21,703</b>
6.1 - LED Section		16,361	21,703	-	4,134	4,134	5,426	(1,292)	-24%	21,703
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>30,399</b>	<b>38,769</b>	<b>-</b>	<b>7,214</b>	<b>7,214</b>	<b>9,692</b>	<b>(2,479)</b>	<b>-26%</b>	<b>38,769</b>
7.1 - Traffic Department		30,399	38,769	-	7,214	7,214	9,692	(2,479)	-26%	38,769
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		<b>91,178</b>	<b>28,697</b>	<b>-</b>	<b>9,474</b>	<b>9,474</b>	<b>7,174</b>	2,300	32%	<b>28,697</b>
8.1 - Solid Waste Management		91,178	28,697	-	9,474	9,474	7,174	2,300	32%	28,697
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	351,045	368,243	-	56,177	56,177	92,061	(35,883)	(0)	368,243
<b>Surplus/ (Deficit) for the year</b>	2	71,639	99,071	-	124,355	124,355	24,768	99,588	0	99,071

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

check revenue  
check expenditure

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		17,733	46,247	-	43,192	43,192	11,562	31,631	274%	46,247
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1,210	1,050	-	307	307	263	44	17%	1,050
Rental of facilities and equipment		3,659	3,766	-	344	344	942	(597)	-63%	3,766
Interest earned - external investments		3,882	9,728	-	1,003	1,003	2,432	(1,429)	-59%	9,728
Interest earned - outstanding debtors		2,016	1,996	-	538	538	499	39	8%	1,996
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,922	6,686	-	406	406	1,671	(1,266)	-76%	6,686
Licences and permits		2,073	2,159	-	480	480	540	(59)	-11%	2,159
Agency services		2,231	2,203	-	654	654	551	103	19%	2,203
Transfers and subsidies		280,218	248,300	-	102,710	102,710	62,075	40,635	65%	248,300
Other revenue		2,119	21,387	-	9,507	9,507	5,347	4,161	78%	21,387
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>319,064</b>	<b>343,521</b>	<b>-</b>	<b>159,142</b>	<b>159,142</b>	<b>85,880</b>	<b>73,262</b>	<b>85%</b>	<b>343,521</b>
<b>Expenditure By Type</b>										
Employee related costs		79,539	93,533	-	18,472	18,472	23,383	(4,911)	-21%	93,533
Remuneration of councillors		17,977	22,426	-	4,508	4,508	5,606	(1,098)	-20%	22,426
Debt impairment		10,588	2,100	-	-	-	525	(525)	-100%	2,100
Depreciation & asset impairment		119,328	97,469	-	-	-	24,367	(24,367)	-100%	97,469
Finance charges		320	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,134	7,331	-	2,293	2,293	1,833	460	25%	7,331
Contracted services		56,251	70,440	-	15,350	15,350	17,610	(2,260)	-13%	70,440
Transfers and subsidies		5,527	6,704	-	754	754	1,676	(923)	-55%	6,704
Other expenditure		56,737	68,239	-	14,800	14,800	17,060	(2,259)	-13%	68,239
Losses		(1,357)	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>56,177</b>	<b>56,177</b>	<b>92,061</b>	<b>(35,883)</b>	<b>-39%</b>	<b>368,243</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(31,981)	(24,721)	-	102,965	102,965	(6,180)	109,145	(0)	(24,721)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		103,620	123,792	-	21,390	21,390	30,948	(9,558)	(0)	123,792
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>			<b>99,071</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>			<b>99,071</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>			<b>99,071</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>124,355</b>	<b>124,355</b>	<b>24,768</b>			<b>99,071</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital 422,684 467,314 180,533 180,533 116,828 467,314

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning 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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		434	808	-	24	24	202	(179)	-88%	808
Vote 2 - Budget and Treasury Office		1,410	-	-	105	105	-	105	#DIV/0!	-
Vote 3 - Corporate Services		846	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		163,568	165,718	-	23,319	23,319	41,429	(18,110)	-44%	165,718
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		3,511	7,000	-	1,530	1,530	1,750	(220)	-13%	7,000
Vote 7 - Public Safety		2,008	4,100	-	-	-	1,025	(1,025)	-100%	4,100
Vote 8 - Waste Management		2,444	2,152	-	353	353	538	(185)	-34%	2,152
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	174,221	179,778	-	25,331	25,331	44,944	(19,613)	-44%	179,778
<b>Total Capital Expenditure</b>		174,221	179,778	-	25,331	25,331	44,944	(19,613)	-44%	179,778
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,690	808	-	129	129	202	(73)	-36%	808
Executive and council		(61)	208	-	-	-	52	(52)	-100%	208
Finance and administration		2,751	-	-	129	129	-	129	#DIV/0!	-
Internal audit		-	600	-	-	-	150	(150)	-100%	600
<b>Community and public safety</b>		2,008	4,100	-	-	-	1,025	(1,025)	-100%	4,100
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,008	4,100	-	-	-	1,025	(1,025)	-100%	4,100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		167,079	172,718	-	24,849	24,849	43,179	(18,330)	-42%	172,718
Planning and development		3,511	19,000	-	1,530	1,530	4,750	(3,220)	-68%	19,000
Road transport		163,568	153,718	-	23,319	23,319	38,429	(15,110)	-39%	153,718
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2,444	2,152	-	353	353	538	(185)	-34%	2,152
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,444	2,152	-	353	353	538	(185)	-34%	2,152
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	174,221	179,778	-	25,331	25,331	44,944	(19,613)	-44%	179,778
<b>Funded by:</b>										
National Government		42,053	81,901	-	16,107	16,107	20,475	(4,368)	-21%	81,901
Provincial Government		25,929	31,581	-	2,786	2,786	7,895	(5,110)	-65%	31,581
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	152	-	-	-	38	(38)	-100%	152
<b>Transfers recognised - capital</b>		67,982	113,634	-	18,893	18,893	28,408	(9,516)	-33%	113,634
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		74,098	66,144	-	6,369	6,369	16,536	(10,167)	-61%	66,144

**EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Total Capital Funding</b>		<b>142,080</b>	<b>179,778</b>	<b>-</b>	<b>25,262</b>	<b>25,262</b>	<b>44,944</b>	<b>(19,683)</b>	<b>-44%</b>	<b>179,778</b>

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	32,140,632.6	-	-	69,400.0	69,400.0	-	-
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EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-	-	-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Executive And Council</b>		<b>434</b>	<b>808</b>	<b>-</b>	<b>24</b>	<b>24</b>	<b>202</b>	<b>(179)</b>	<b>-88%</b>	<b>808</b>
1.1 - Mayor and Council		-	104	-	-	-	26	(26)	-100%	104
1.2 - Special Programs Unit		495	-	-	24	24	-	24	#DIV/0!	-
1.3 - Internal Audit Unit		-	600	-	-	-	150	(150)	-100%	600
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		(61)	104	-	-	-	26	(26)	-100%	104
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>1,410</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>105</b>	<b>-</b>	<b>105</b>	<b>#DIV/0!</b>	<b>-</b>
2.1 - Budget and Treasury-CFO		(595)	-	-	105	105	-	105	#DIV/0!	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		2,005	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - Information Technology		776	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		69	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		<b>163,568</b>	<b>165,718</b>	<b>-</b>	<b>23,319</b>	<b>23,319</b>	<b>41,429</b>	<b>(18,110)</b>	<b>-44%</b>	<b>165,718</b>
4.1 - Infrastructure and Planning		-	12,000	-	-	-	3,000	(3,000)	-100%	12,000
4.2 - Roads and Streets- PMU		163,568	153,718	-	23,319	23,319	38,429	(15,110)	-39%	153,718
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>3,511</b>	<b>7,000</b>	<b>-</b>	<b>1,530</b>	<b>1,530</b>	<b>1,750</b>	<b>(220)</b>	<b>-13%</b>	<b>7,000</b>
6.1 - LED Section		3,511	7,000	-	1,530	1,530	1,750	(220)	-13%	7,000
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>2,008</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,025</b>	<b>(1,025)</b>	<b>-100%</b>	<b>4,100</b>
7.1 - Traffic Department		2,008	4,100	-	-	-	1,025	(1,025)	-100%	4,100
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		<b>2,444</b>	<b>2,152</b>	<b>-</b>	<b>353</b>	<b>353</b>	<b>538</b>	<b>(185)</b>	<b>-34%</b>	<b>2,152</b>
8.1 - Solid Waste Management		2,444	2,152	-	353	353	538	(185)	-34%	2,152
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		174,221	179,778	-	25,331	25,331	44,944	(19,613)	(0)	179,778
<b>Total Capital Expenditure</b>		174,221	179,778	-	25,331	25,331	44,944	(19,613)	(0)	179,778

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(2,177)	161,273	-	(3,009)	161,273
Call investment deposits		126,793	140,139	-	168,771	140,139
Consumer debtors		6,853	96,851	-	42,254	96,851
Other debtors		28,839	51	-	35,390	51
Current portion of long-term receivables		71	71	-	71	71
Inventory		752	20,613	-	976	20,613
<b>Total current assets</b>		<b>161,131</b>	<b>418,998</b>	<b>-</b>	<b>244,454</b>	<b>418,998</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13,640	13,640	-	13,640	13,640
Investments in Associate		-	-	-	-	-
Property, plant and equipment		957,776	1,204,164	-	983,107	1,204,164
Biological		-	-	-	-	-
Intangible		2,493	5,349	-	2,493	5,349
Other non-current assets		18	18	-	18	18
<b>Total non current assets</b>		<b>973,927</b>	<b>1,223,171</b>	<b>-</b>	<b>999,259</b>	<b>1,223,171</b>
<b>TOTAL ASSETS</b>		<b>1,135,059</b>	<b>1,642,169</b>	<b>-</b>	<b>1,243,713</b>	<b>1,642,169</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		132	92	-	132	92
Trade and other payables		54,958	291,493	-	39,674	291,493
Provisions		(2,176)	2,831	-	(2,176)	2,831
<b>Total current liabilities</b>		<b>52,915</b>	<b>294,415</b>	<b>-</b>	<b>37,630</b>	<b>294,415</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		7,862	5,728	-	7,445	5,728
<b>Total non current liabilities</b>		<b>7,862</b>	<b>5,728</b>	<b>-</b>	<b>7,445</b>	<b>5,728</b>
<b>TOTAL LIABILITIES</b>		<b>60,777</b>	<b>300,143</b>	<b>-</b>	<b>45,076</b>	<b>300,143</b>
<b>NET ASSETS</b>	2	<b>1,074,281</b>	<b>1,342,026</b>	<b>-</b>	<b>1,198,637</b>	<b>1,342,026</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,090,375	1,316,009	-	1,167,762	1,316,009
Reserves		30,875	26,017	-	30,875	26,017
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,121,250</b>	<b>1,342,026</b>	<b>-</b>	<b>1,198,637</b>	<b>1,342,026</b>

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -46,969,049 - - - -

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		16,437	46,247	-	7,932	7,932	11,562	(3,630)	-31%	46,247
Service charges		795	2,679	-	586	586	670	(84)	-13%	2,679
Other revenue		24,911	12,450	-	14,886	14,886	3,113	11,774	378%	12,450
Transfers and Subsidies - Operational		995,124	244,800	-	302,471	302,471	61,200	241,271	394%	244,800
Transfers and Subsidies - Capital		110,325	127,292	-	24,171	24,171	31,823	(7,652)	-24%	127,292
Interest		2,262	9,728	-	-	-	2,432	(2,432)	-100%	9,728
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(34,867)	(247,873)	-	(42,918)	(42,918)	(61,968)	(19,050)	31%	(247,873)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1,114,988</b>	<b>195,323</b>	<b>-</b>	<b>307,127</b>	<b>307,127</b>	<b>48,831</b>	<b>(258,296)</b>	<b>-529%</b>	<b>195,323</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(183,000)	(179,778)	-	(25,167)	(25,167)	(44,944)	(19,778)	44%	(179,778)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(183,000)</b>	<b>(179,778)</b>	<b>-</b>	<b>(25,167)</b>	<b>(25,167)</b>	<b>(44,944)</b>	<b>(19,778)</b>	<b>44%</b>	<b>(179,778)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		26	-	-	(0)	(0)	-	(0)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>26</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>932,015</b>	<b>15,545</b>	<b>-</b>	<b>281,960</b>	<b>281,960</b>	<b>3,886</b>			<b>15,545</b>
Cash/cash equivalents at beginning:		366,124	285,867	-		124,616	285,867			124,616
Cash/cash equivalents at month/year end:		1,298,139	301,412	-		406,576	289,753			140,161

References

1. Material variances to be explained in Table SC1

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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		0.0%	0.0%	0.0%	0.0%	0.0%
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		0.0%	0.0%	0.0%	0.0%	0.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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				
<b>R thousands</b>															
<b>Debtors Age Analysis By Income Source</b>															
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														
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>2021/22 - totals only</b>															
<b>Debtors Age Analysis By Customer Group</b>															
Organs of State	2200														
Commercial	2300														
Households	2400														
Other	2500														
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter**

Description	NT Code	Budget Year 2021/22								Total
		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	
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
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									-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<b>RECEIPTS:</b>	1.2										
<b>Operating Transfers and Grants</b>											
National Government:		-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-	-
<b>Capital Transfers and Grants</b>											
National Government:		-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]											
Provincial Government:		-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-	-	-	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	-	-	-	-	-	-	-	-	-

References

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 - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
0										
0										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	-
0										
0										
0										
0										
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
0										
0										
District Municipality:		-	-	-	-	-	-	-	-	-
0										
Other grant providers:		-	-	-	-	-	-	-	-	-
0										
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-

References

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Quarter 1 Actuals	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
0						
0						
0						
0						
0						
0						
Provincial Government:		-	-	-	-	
0						
0						
#REF!						
#REF!						
0						
District Municipality:		-	-	-	-	
[insert description]						
Other grant providers:		-	-	-	-	
0						
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>Capital expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
0						
0						
0						
0						
0						
Other capital transfers [insert description]						
Provincial Government:		-	-	-	-	
0						
District Municipality:		-	-	-	-	
0						
Other grant providers:		-	-	-	-	
0						
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

References

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8,989	10,842	-	2,254	2,254	2,711	(456)	-17%	10,842
Pension and UIF Contributions		1,338	1,558	-	336	336	389	(54)	-14%	1,558
Medical Aid Contributions		567	398	-	143	143	100	44	44%	398
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		4,792	7,015	-	1,208	1,208	1,754	(545)	-31%	7,015
Other benefits and allowances		2,291	2,613	-	567	567	653	(86)	-13%	2,613
<b>Sub Total - Councillors</b>		<b>17,977</b>	<b>22,426</b>	<b>-</b>	<b>4,508</b>	<b>4,508</b>	<b>5,606</b>	<b>(1,098)</b>	<b>-20%</b>	<b>22,426</b>
<b>% increase</b>	4		<b>24.7%</b>							<b>24.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4,848	8,328	-	1,212	1,212	2,082	(870)	-42%	8,328
Pension and UIF Contributions		430	662	-	108	108	166	(58)	-35%	662
Medical Aid Contributions		52	105	-	13	13	26	(13)	-51%	105
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	1,064	-	-	-	266	(266)	-100%	1,064
Motor Vehicle Allowance		1,545	2,029	-	386	386	507	(121)	-24%	2,029
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		814	1,722	-	203	203	430	(227)	-53%	1,722
Other benefits and allowances		1	1	-	0	0	0	0	36%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,265</b>	<b>13,911</b>	<b>-</b>	<b>1,923</b>	<b>1,923</b>	<b>3,478</b>	<b>(1,555)</b>	<b>-45%</b>	<b>13,911</b>
<b>% increase</b>	4		<b>68.3%</b>							<b>68.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47,972	51,703	-	12,054	12,054	12,926	(871)	-7%	51,703
Pension and UIF Contributions		8,447	6,786	-	2,140	2,140	1,697	443	26%	6,786
Medical Aid Contributions		3,985	4,578	-	993	993	1,145	(152)	-13%	4,578
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		4,012	6,622	-	64	64	1,656	(1,591)	-96%	6,622
Motor Vehicle Allowance		2,965	4,168	-	777	777	1,042	(265)	-25%	4,168
Cellphone Allowance		-	-	-	6	6	-	6	#DIV/0!	-
Housing Allowances		1,854	2,761	-	468	468	690	(222)	-32%	2,761
Other benefits and allowances		1,931	1,443	-	463	463	361	103	28%	1,443
Payments in lieu of leave		227	1,445	-	(417)	(417)	361	(778)	-215%	1,445
Long service awards		(118)	116	-	-	-	29	(29)	-100%	116
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>71,274</b>	<b>79,622</b>	<b>-</b>	<b>16,549</b>	<b>16,549</b>	<b>19,905</b>	<b>(3,357)</b>	<b>-17%</b>	<b>79,622</b>
<b>% increase</b>	4		<b>11.7%</b>							<b>11.7%</b>
<b>Total Parent Municipality</b>		<b>97,516</b>	<b>115,959</b>	<b>-</b>	<b>22,980</b>	<b>22,980</b>	<b>28,990</b>	<b>(6,009)</b>	<b>-21%</b>	<b>115,959</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
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								-		
<b>Sub Total - Other Staff of Entities</b>								-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Total Municipal Entities</b>								-		
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		97,516	115,959	-	22,980	22,980	28,990	(6,009)	-21%	115,959
<b>% increase</b>	4		18.9%							18.9%
<b>TOTAL MANAGERS AND STAFF</b>		79,539	93,533	-	18,472	18,472	23,383	(4,911)	-21%	93,533

#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 - Q1 First Quarter

Description	Ref	Budget Year 2021/22											2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23
R thousands	1	Outcome	Outcome	Outcome	Budget										
<b>Cash Receipts By Source</b>															
Property rates		589	428	6,915	3,854	3,854	3,854	3,854	3,854	3,854	3,854	3,854	46,247	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		85	139	362	223	223	223	223	223	223	223	223	2,679	-	-
Rental of facilities and equipment		104	150	183	204	204	204	204	204	204	204	204	2,448	-	-
Interest earned - external investments		-	-	-	811	811	811	811	811	811	811	811	9,728	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		48	29	82	557	557	557	557	557	557	557	557	6,686	-	-
Licences and permits		164	172	137	125	125	125	125	125	125	125	125	1,503	-	-
Agency services		-	-	-	119	119	119	119	119	119	119	119	1,432	-	-
Transfers and Subsidies - Operational		251,201	26,048	25,221	280	280	60,640	280	280	60,640	280	280	244,800	-	-
Other revenue		5,025	4,916	3,876	32	32	32	32	32	32	32	32	381	-	-
<b>Cash Receipts by Source</b>		<b>257,216</b>	<b>31,883</b>	<b>36,776</b>	<b>6,205</b>	<b>6,205</b>	<b>66,565</b>	<b>6,205</b>	<b>6,205</b>	<b>66,565</b>	<b>6,205</b>	<b>6,205</b>	<b>315,904</b>	<b>-</b>	<b>-</b>
<b>Other Cash Flows by Source</b>															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,171	-	-	6,237	6,237	18,475	6,237	6,237	18,475	6,237	6,237	123,792	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	292	292	292	292	292	292	292	292	3,500	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	5	(1)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>281,382</b>	<b>31,887</b>	<b>36,776</b>	<b>12,734</b>	<b>12,734</b>	<b>85,331</b>	<b>12,734</b>	<b>12,734</b>	<b>85,331</b>	<b>12,734</b>	<b>12,734</b>	<b>443,196</b>	<b>-</b>	<b>-</b>
<b>Cash Payments by Type</b>															
Employee related costs		(2)	8	5	10,261	10,261	10,261	10,261	10,261	10,261	10,261	10,261	123,133	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	611	611	611	611	611	611	611	611	7,331	-	-
Contracted services		-	-	-	5,870	5,870	5,870	5,870	5,870	5,870	5,870	5,870	70,440	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13,794	8,409	20,704	3,914	3,914	3,914	3,914	3,914	3,914	3,914	3,914	46,969	-	-
<b>Cash Payments by Type</b>		<b>13,792</b>	<b>8,417</b>	<b>20,709</b>	<b>20,656</b>	<b>247,873</b>	<b>-</b>	<b>-</b>							

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2021/22											2020/21 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		213	7,973	16,981	14,981	14,981	14,981	14,981	14,981	14,981	14,981	14,981	179,778	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>14,005</b>	<b>16,390</b>	<b>37,690</b>	<b>35,638</b>	<b>35,638</b>	<b>35,638</b>	<b>35,638</b>	<b>35,638</b>	<b>35,638</b>	<b>35,638</b>	<b>35,638</b>	<b>427,651</b>	<b>-</b>	<b>-</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>267,378</b>	<b>15,497</b>	<b>(915)</b>	<b>(22,904)</b>	<b>(22,904)</b>	<b>49,694</b>	<b>(22,904)</b>	<b>(22,904)</b>	<b>49,694</b>	<b>(22,904)</b>	<b>(22,904)</b>	<b>15,545</b>	<b>-</b>	<b>-</b>	
Cash/cash equivalents at the month/year beginning:		124,616	391,994	407,491	406,576	383,672	360,769	410,462	387,558	364,655	414,348	391,445	368,541	285,867	301,412	301,412
Cash/cash equivalents at the month/year end:		391,994	407,491	406,576	383,672	360,769	410,462	387,558	364,655	414,348	391,445	368,541	418,235	301,412	301,412	301,412

References

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)

20,709	20,656	20,656	20,656	20,656	20,656	20,656	20,656	20,656	20,656	20,656	20,656	20,656	247,873
(915)	(22,904)	(22,904)	49,694	(22,904)	(22,904)	49,694	(22,904)	(22,904)	49,694	(22,904)	(22,904)	49,694	15,545

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
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								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
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								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
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 Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-		-
<b>#REF!</b>		-	-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1,239	12,040	-	35	35	12,040	12,004	99.7%	0%
August	1,265	12,040	-	7,111	7,146	24,079	16,933	70.3%	4%
September	14,826	20,865	-	18,185	25,331	44,944	19,613	43.6%	14%
October	10,556	12,040	-	-	-	56,984	-	-	-
November	6,292	12,040	-	-	-	69,024	-	-	-
December	31,078	20,865	-	-	-	89,889	-	-	-
January	6,817	12,040	-	-	-	101,929	-	-	-
February	6,816	12,040	-	-	-	113,968	-	-	-
March	21,501	20,865	-	-	-	134,833	-	-	-
April	10,812	12,040	-	-	-	146,873	-	-	-
May	22,565	12,040	-	-	-	158,913	-	-	-
June	40,454	20,865	-	-	-	179,778	-	-	-
<b>Total Capital expenditure</b>	<b>174,221</b>	<b>179,778</b>	<b>-</b>	<b>25,331</b>					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35,251	54,922	-	7,396	7,396	13,731	6,335	46.1%	54,922
Roads Infrastructure		12,390	21,672	-	530	530	5,418	4,888	90.2%	21,672
Roads		12,390	21,672	-	530	530	5,418	4,888	90.2%	21,672
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22,861	33,250	-	6,866	6,866	8,313	1,447	17.4%	33,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		22,861	33,250	-	6,866	6,866	8,313	1,447	17.4%	33,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12,722	29,581	-	4,591	4,591	7,395	2,804	37.9%	29,581
Community Facilities		12,722	29,581	-	4,591	4,591	7,395	2,804	37.9%	29,581
Halls		7,018	16,481	-	2,744	2,744	4,120	1,376	33.4%	16,481
Centres		4,302	8,500	-	-	-	2,125	2,125	100.0%	8,500
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Police</b>										
Police		-	100	-	-	-	25	25	100.0%	100
Purts		6	2,500	-	1,530	1,530	625	(905)	-144.7%	2,500
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1,396	2,000	-	318	318	500	182	36.4%	2,000
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		71,436	38,000	-	4,427	4,427	9,500	5,073	53.4%	38,000
Operational Buildings		71,436	26,000	-	4,427	4,427	6,500	2,073	31.9%	26,000
Municipal Offices		67,014	20,200	-	4,427	4,427	5,050	623	12.3%	20,200
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		2,635	1,800	-	-	-	450	450	100.0%	1,800
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		1,787	4,000	-	-	-	1,000	1,000	100.0%	4,000
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	12,000	-	-	-	3,000	3,000	100.0%	12,000
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	12,000	-	-	-	3,000	3,000	100.0%	12,000
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		157	600	-	-	-	150	150	100.0%	600
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		157	600	-	-	-	150	150	100.0%	600
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		157	600	-	-	-	150	150	100.0%	600
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		(2)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(2)	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1,144	152	-	35	35	38	3	7.0%	152
Machinery and Equipment		1,144	152	-	35	35	38	3	7.0%	152
<b>Transport Assets</b>		2,005	-	-	-	-	-	-	-	-
Transport Assets		2,005	-	-	-	-	-	-	-	-
<b>Land</b>										
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	122,715	123,256	-	16,449	16,449	30,814	14,365	46.6%	123,256

References

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(26,489)	-	-	-	-	-	-	-	-
Roads Infrastructure		(26,489)	-	-	-	-	-	-	-	-
Roads		(26,489)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Renewal of existing assets</b>										
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(504)	-	-	-	-	-	-	-	-
Computer Equipment		(504)	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		1,380	4,214	-	129	129	1,054	925	87.8%	4,214
Furniture and Office Equipment		1,380	4,214	-	129	129	1,054	925	87.8%	4,214
<b>Machinery and Equipment</b>		(1)	-	-	-	-	-	-	-	-
Machinery and Equipment		(1)	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(25,613)	4,214	-	129	129	1,054	925	87.8%	4,214

References

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1,323	2,500	-	1,096	1,096	625	(471)	-75.3%	2,500
Roads Infrastructure		641	1,850	-	1,096	1,096	463	(633)	-136.9%	1,850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		641	1,850	-	1,096	1,096	463	(633)	-136.9%	1,850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		683	650	-	-	-	163	163	100.0%	650
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		683	650	-	-	-	163	163	100.0%	650
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		1,004	-	-	-	-	-	-	-	-
Community Facilities		1,004	-	-	-	-	-	-	-	-
Halls		1,004	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,026	1,700	-	372	372	425	53	12.6%	1,700
Operational Buildings		1,026	1,700	-	372	372	425	53	12.6%	1,700
Municipal Offices		1,026	1,700	-	372	372	425	53	12.6%	1,700
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,025	1,311	-	-	-	328	328	100.0%	1,311
Computer Equipment		1,025	1,311	-	-	-	328	328	100.0%	1,311
<b>Furniture and Office Equipment</b>		-	5	-	-	-	1	1	100.0%	5
Furniture and Office Equipment		-	5	-	-	-	1	1	100.0%	5
<b>Machinery and Equipment</b>		1,689	4,088	-	429	429	1,022	593	58.0%	4,088
Machinery and Equipment		1,689	4,088	-	429	429	1,022	593	58.0%	4,088
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	6,068	9,604	-	1,896	1,896	2,401	505	21.0%	9,604

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		98,355	60,991	-	-	-	15,248	15,248	100.0%	60,991
Roads Infrastructure		40,677	60,000	-	-	-	15,000	15,000	100.0%	60,000
Roads		40,677	60,000	-	-	-	15,000	15,000	100.0%	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		39,292	625	-	-	-	156	156	100.0%	625
Drainage Collection		219	625	-	-	-	156	156	100.0%	625
Storm water Conveyance		39,073	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17,771	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		17,771	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		20	-	-	-	-	-	-	-	-
Dams and Weirs		20	-	-	-	-	-	-	-	-
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		595	366	-	-	-	91	91	100.0%	366
Landfill Sites		595	366	-	-	-	91	91	100.0%	366
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		6,083	3,520	-	-	-	880	880	100.0%	3,520
Community Facilities		4,021	2,246	-	-	-	562	562	100.0%	2,246
Halls		1,505	-	-	-	-	-	-	-	-
Centres		1,358	-	-	-	-	-	-	-	-
Crèches		5	-	-	-	-	-	-	-	-
Clinics/Care Centres		20	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		182	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		382	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		78	756	-	-	-	189	189	100.0%	756
Police		-	-	-	-	-	-	-	-	-
Purvs		443	1,123	-	-	-	281	281	100.0%	1,123
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		26	-	-	-	-	-	-	-	-
Stalls		22	368	-	-	-	92	92	100.0%	368
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,061	1,274	-	-	-	319	319	100.0%	1,274
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,061	1,274	-	-	-	319	319	100.0%	1,274
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		446	5,360	-	-	-	1,340	1,340	100.0%	5,360
Operational Buildings		425	5,360	-	-	-	1,340	1,340	100.0%	5,360
Municipal Offices		-	5,360	-	-	-	1,340	1,340	100.0%	5,360
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		270	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		63	-	-	-	-	-	-	-	-
Stores		27	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		4	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		61	-	-	-	-	-	-	-	-
Housing		22	-	-	-	-	-	-	-	-
Staff Housing		22	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		484	862	-	-	-	215	215	100.0%	862
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		484	862	-	-	-	215	215	100.0%	862
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		484	862	-	-	-	215	215	100.0%	862
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,190	1,649	-	-	-	412	412	100.0%	1,649
Computer Equipment		1,190	1,649	-	-	-	412	412	100.0%	1,649
<b>Furniture and Office Equipment</b>		1,379	1,140	-	-	-	285	285	100.0%	1,140
Furniture and Office Equipment		1,379	1,140	-	-	-	285	285	100.0%	1,140
<b>Machinery and Equipment</b>		186	1,231	-	-	-	308	308	100.0%	1,231
Machinery and Equipment		186	1,231	-	-	-	308	308	100.0%	1,231
<b>Transport Assets</b>		2,174	2,317	-	-	-	579	579	100.0%	2,317
Transport Assets		2,174	2,317	-	-	-	579	579	100.0%	2,317
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	110,297	77,069	-	-	-	19,267	19,267	100.0%	77,069

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		70,911	51,358	-	8,753	8,753	12,839	4,086	31.8%	51,358
Roads Infrastructure		70,646	50,958	-	8,753	8,753	12,739	3,986	31.3%	50,958
Roads		67,861	45,561	-	7,850	7,850	11,390	3,540	31.1%	45,561
Road Structures		2,785	5,398	-	904	904	1,349	446	33.0%	5,398
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		266	400	-	-	-	100	100	100.0%	400
Landfill Sites		266	400	-	-	-	100	100	100.0%	400
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		6,209	950	-	-	-	238	238	100.0%	950
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

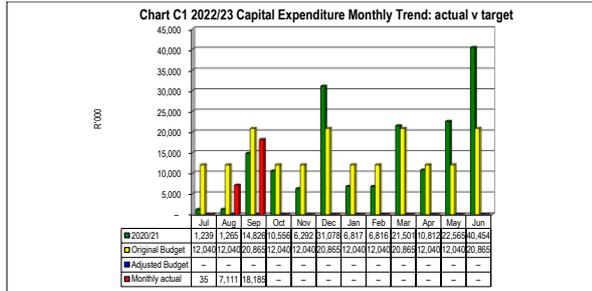
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		6,209	950	-	-	-	238	238	100.0%	950
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		6,209	950	-	-	-	238	238	100.0%	950
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	77,120	52,308	-	8,753	8,753	13,077	4,324	33.1%	52,308

References

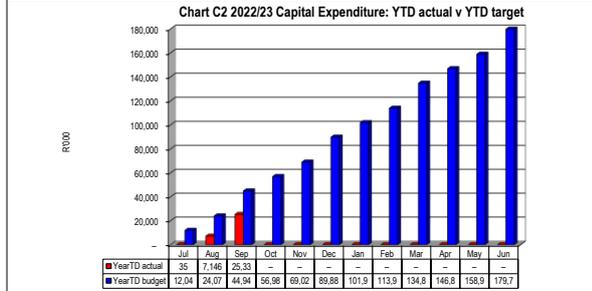
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance

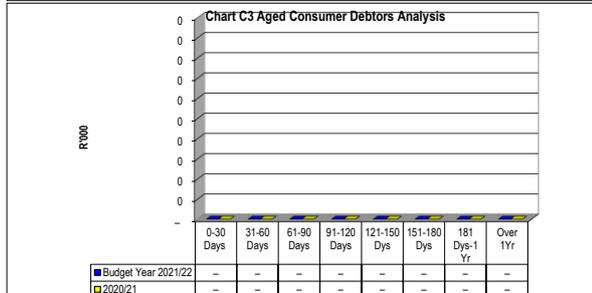
Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1,239	12,040	-	35
Aug	1,265	12,040	-	7,111
Sep	14,826	20,865	-	18,185
Oct	10,556	12,040	-	-
Nov	6,292	12,040	-	-
Dec	31,078	20,865	-	-
Jan	6,817	12,040	-	-
Feb	6,816	12,040	-	-
Mar	21,501	20,865	-	-
Apr	10,812	12,040	-	-
May	22,565	12,040	-	-
Jun	40,454	20,865	-	-



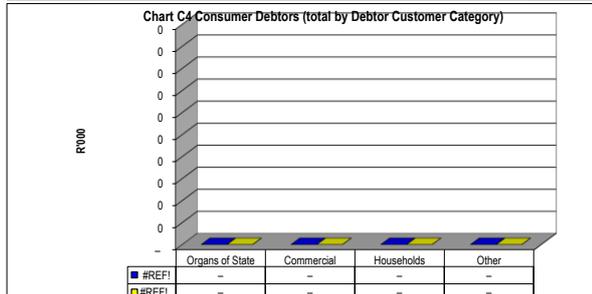
Month	YearTD actual	YearTD budget
Jul	35	12,040
Aug	7,146	24,079
Sep	25,331	44,944
Oct	-	56,984
Nov	-	69,024
Dec	-	89,889
Jan	-	101,929
Feb	-	113,968
Mar	-	134,833
Apr	-	146,873
May	-	158,913
Jun	-	179,778



Budget Year 2021/22	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr
2020/21	-	-	-	-	-	-	-	-



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



#REF!	Bulk Electricity	Bulk Water	PAYE deductors	VAT (output less input)	Pensions / Retirement deductors	Loan repayments	Trade Creditors	Auditor General	Other
2020/21	-	-	-	-	-	-	-	-	-
Budget Year 2021/22	-	-	-	-	-	-	-	-	-

