

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### 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: Q2 Second 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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**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
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  - 7.9
  - 7.10
- Vote 8 **Waste Management**
  - 8.1 Solid Waste Management
  - 8.2
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- Vote 9
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- Vote 10
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  - 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 -
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- 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
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- 3.1 - Information Technology
- 3.2 - Human Resources
- 3.3 - Administration and Sound Governance
- 3.4 -
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- 4.1 - Infrastructure and Planning
- 4.2 - Roads and Streets- PMU
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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 -
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11.7		11.7 -
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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**

Municipality	EC442 Umzimvubu
Grade	2
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.gov.za
e-mail Address	enquiries@umzimvubu.gov.za

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	P/bag x 9020
City / Town	KwaBhaca
Postal Code	5090

**Street address**

Building	813
Street No. & Name	Main street
City / Town	KwaBhaca
Postal Code	5090

**General Contacts**

Telephone number	392558500
Fax number	392550167

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	8.0103E+12
Title	Cllr
Name	MH Ngqasa
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<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<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>	
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Title	Ms
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<b>Chief Financial Officer</b>	
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Title	Mr
Name	Tinashe Fundira
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Cell number	076 511 3754

<b>Secretary/PA to the Chief Financial Officer</b>	
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Cell number	079 791 0415

Fax number	039 255 0167	Fax number	039 255 0167
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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
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Title	Mr	Title	Mr
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Cell number	725873084	Cell number	066 299 9071
Fax number	039 255 0167	Fax number	039 255 0167
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<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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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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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 - Q2 Second Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	1,802	44,995	23,124	21,871	95%	46,247
Service charges	1,210	1,050	-	302	609	525	84	16%	1,050
Investment revenue	3,882	9,728	-	871	1,874	4,864	(2,990)	-61%	9,728
Transfers and subsidies	280,218	248,300	-	81,519	184,230	124,150	60,080	48%	248,300
Other own revenue	16,020	38,196	-	20,070	32,000	19,098	12,902	68%	38,196
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>319,064</b>	<b>343,521</b>	<b>-</b>	<b>104,565</b>	<b>263,707</b>	<b>171,761</b>	<b>91,946</b>	<b>54%</b>	<b>343,521</b>
Employee costs	79,539	93,533	-	23,885	42,357	46,766	(4,410)	-9%	93,533
Remuneration of Councillors	17,977	22,426	-	4,437	8,946	11,213	(2,267)	-20%	22,426
Depreciation & asset impairment	119,328	97,469	-	-	-	48,735	(48,735)	-100%	97,469
Finance charges	320	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,134	7,331	-	1,688	3,980	3,665	315	9%	7,331
Transfers and subsidies	5,527	6,704	-	2,714	3,468	3,352	116	3%	6,704
Other expenditure	122,219	140,779	-	37,887	68,038	70,390	(2,352)	-3%	140,779
<b>Total Expenditure</b>	<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>70,611</b>	<b>126,789</b>	<b>184,121</b>	<b>(57,333)</b>	<b>-31%</b>	<b>368,243</b>
<b>Surplus/(Deficit)</b>	<b>(31,981)</b>	<b>(24,721)</b>	<b>-</b>	<b>33,953</b>	<b>136,918</b>	<b>(12,361)</b>	<b>149,279</b>	<b>-1208%</b>	<b>(24,721)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103,620	123,792	-	37,913	59,303	61,896	(2,593)	-4%	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>71,866</b>	<b>196,221</b>	<b>49,535</b>	<b>146,686</b>	<b>296%</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>71,866</b>	<b>196,221</b>	<b>49,535</b>	<b>146,686</b>	<b>296%</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>48,686</b>	<b>74,017</b>	<b>89,889</b>	<b>(15,871)</b>	<b>-18%</b>	<b>179,778</b>
Capital transfers recognised	67,982	113,634	-	33,400	52,293	56,817	(4,524)	-8%	113,634
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	74,098	66,144	-	12,322	18,691	33,072	(14,381)	-43%	66,144
<b>Total sources of capital funds</b>	<b>142,080</b>	<b>179,778</b>	<b>-</b>	<b>45,723</b>	<b>70,984</b>	<b>89,889</b>	<b>(18,904)</b>	<b>-21%</b>	<b>179,778</b>
<b>Financial position</b>									
Total current assets	161,131	418,998	-	-	266,871	-	-	-	418,998
Total non current assets	973,927	1,223,171	-	-	1,047,945	-	-	-	1,223,171
Total current liabilities	52,915	294,415	-	-	37,110	-	-	-	294,415
Total non current liabilities	7,862	5,728	-	-	7,204	-	-	-	5,728
Community wealth/Equity	1,121,250	1,342,026	-	-	1,270,502	-	-	-	1,342,026
<b>Cash flows</b>									
Net cash from (used) operating	1,114,988	195,323	-	319,249	319,249	48,831	(270,418)	-554%	195,323
Net cash from (used) investing	(183,000)	(179,778)	-	(58,422)	(58,422)	(44,944)	13,478	-30%	(179,778)
Net cash from (used) financing	26	-	-	13	13	-	(13)	#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>385,456</b>	<b>289,753</b>	<b>(95,702)</b>	<b>-33%</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) - Q2 Second Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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>		305,447	323,059	-	100,830	254,843	161,529	93,314	58%	323,059
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		305,447	323,059	-	100,830	254,843	161,529	93,314	58%	323,059
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7,587	10,761	-	1,293	2,595	5,380	(2,785)	-52%	10,761
Community and social services		144	-	-	49	73	-	73	#DIV/0!	-
Sport and recreation		3	-	-	2	2	-	2	#DIV/0!	-
Public safety		7,441	10,761	-	1,242	2,520	5,380	(2,860)	-53%	10,761
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		104,988	124,781	-	38,136	59,747	62,391	(2,644)	-4%	124,781
Planning and development		78,503	94,940	-	33,542	51,949	47,470	4,479	9%	94,940
Road transport		26,486	29,841	-	4,594	7,797	14,921	(7,123)	-48%	29,841
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,661	8,713	-	2,218	5,825	4,357	1,468	34%	8,713
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,661	8,713	-	2,218	5,825	4,357	1,468	34%	8,713
<b>Other</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>422,684</b>	<b>467,314</b>	<b>-</b>	<b>142,477</b>	<b>323,010</b>	<b>233,657</b>	<b>89,353</b>	<b>38%</b>	<b>467,314</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		195,496	257,861	-	42,981	73,595	128,931	(55,336)	-43%	257,861
Executive and council		34,921	47,800	-	13,296	20,575	23,900	(3,325)	-14%	47,800
Finance and administration		158,213	207,030	-	28,985	51,864	103,515	(51,651)	-50%	207,030
Internal audit		2,361	3,032	-	700	1,155	1,516	(361)	-24%	3,032
<b>Community and public safety</b>		28,893	34,245	-	9,317	16,223	17,122	(899)	-5%	34,245
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		0	50	-	-	-	25	(25)	-100%	50
Public safety		28,893	34,192	-	9,317	16,223	17,096	(873)	-5%	34,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35,478	47,440	-	9,206	18,389	23,720	(5,331)	-22%	47,440
Planning and development		32,297	42,121	-	8,121	15,724	21,060	(5,336)	-25%	42,121
Road transport		3,181	5,319	-	1,086	2,665	2,660	6	0%	5,319
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		91,178	28,697	-	9,108	18,582	14,348	4,233	30%	28,697
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		91,178	28,697	-	9,108	18,582	14,348	4,233	30%	28,697
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>70,611</b>	<b>126,789</b>	<b>184,121</b>	<b>(57,333)</b>	<b>-31%</b>	<b>368,243</b>
<b>Surplus/ (Deficit) for the year</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>71,866</b>	<b>196,221</b>	<b>49,535</b>	<b>146,686</b>	<b>296%</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 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

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	100,830	254,843	161,529	93,314	58%	323,059
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		305,447	323,059	-	100,830	254,843	161,529	93,314	0	323,059
Administrative and Corporate Support		661	-	-	260	517	-	517	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		304,665	322,948	-	100,483	254,239	161,474	92,765	0	322,948
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		120	111	-	88	88	55	32	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	-	1,293	2,595	5,380	(2,785)	(0)	10,761
Community and social services		144	-	-	49	73	-	73	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		144	-	-	49	73	-	73	#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	-	-	2	2	-	2	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		3	-	-	2	2	-	2	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7,441	10,761	-	1,242	2,520	5,380	(2,860)	(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	-	1,242	2,520	5,380	(2,860)	(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	-	38,136	59,747	62,391	(2,644)	(0)	124,781
Planning and development		78,503	94,940	-	33,542	51,949	47,470	4,479	0	94,940
Billboards		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	31	42	280	(238)	(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	-	168	231	6,215	(5,984)	(0)	12,429
Project Management Unit		77,720	81,951	-	33,343	51,677	40,976	10,701	0	81,951
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		<b>26,486</b>	<b>29,841</b>	<b>-</b>	<b>4,594</b>	<b>7,797</b>	<b>14,921</b>	<b>(7,123)</b>	<b>(0)</b>	<b>29,841</b>
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		26,486	29,841	-	4,594	7,797	14,921	(7,123)	(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>2,218</b>	<b>5,825</b>	<b>4,357</b>	<b>1,468</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>2,218</b>	<b>5,825</b>	<b>4,357</b>	<b>1,468</b>	<b>0</b>	<b>8,713</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4,661	8,713	-	2,218	5,825	4,357	1,468	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>142,477</b>	<b>323,010</b>	<b>233,657</b>	<b>89,353</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>42,981</b>	<b>73,595</b>	<b>128,931</b>	<b>(55,336)</b>	<b>(0)</b>	<b>257,861</b>
Executive and council		34,921	47,800	-	13,296	20,575	23,900	(3,325)	(0)	47,800
Mayor and Council		26,304	34,499	-	9,797	15,745	17,250	(1,504)	(0)	34,499
Municipal Manager, Town Secretary and Chief Executive		8,617	13,301	-	3,499	4,830	6,650	(1,821)	(0)	13,301
Finance and administration		158,213	207,030	-	28,985	51,864	103,515	(51,651)	(0)	207,030
Administrative and Corporate Support		12,621	19,859	-	3,410	5,612	9,929	(4,318)	(0)	19,859
Asset Management		-	-	-	-	-	-	-	-	-
Finance		105,748	155,162	-	15,165	30,259	77,581	(47,322)	(0)	155,162
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11,667	13,345	-	2,916	5,253	6,673	(1,419)	(0)	13,345
Information Technology		3,390	4,566	-	819	1,251	2,283	(1,032)	(0)	4,566
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		21,350	11,201	-	6,014	8,086	5,601	2,486	0	11,201
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3,436	2,897	-	662	1,402	1,448	(46)	(0)	2,897
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2,361	3,032	-	700	1,155	1,516	(361)	(0)	3,032
Governance Function		2,361	3,032	-	700	1,155	1,516	(361)	(0)	3,032
<b>Community and public safety</b>		<b>28,893</b>	<b>34,245</b>	<b>-</b>	<b>9,317</b>	<b>16,223</b>	<b>17,122</b>	<b>(899)</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) - Q2 Second Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	-	25	(25)	(0)	50	
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	
<i>Community Parks (including Nurseries)</i>		0	50	-	-	25	(25)	(0)	50	
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	
<b>Public safety</b>		28,893	34,192	-	9,317	16,223	17,096	(873)	(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	-	9,317	16,223	17,096	(873)	(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	-	9,206	18,389	23,720	(5,331)	(0)	47,440
<i>Planning and development</i>		32,297	42,121	-	8,121	15,724	21,060	(5,336)	(0)	42,121
<i>Billboards</i>		-	-	-	-	-	-	-	-	
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17,473	22,725	-	4,445	8,843	11,363	(2,520)	(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	-	1,662	3,503	6,605	(3,102)	(0)	13,210
<i>Project Management Unit</i>		6,808	6,185	-	2,014	3,378	3,093	286	0	6,185
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	
<b>Road transport</b>		3,181	5,319	-	1,086	2,665	2,660	6	0	5,319
<i>Public Transport</i>		-	-	-	-	-	-	-	-	
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	
<i>Roads</i>		3,181	5,319	-	1,086	2,665	2,660	6	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	-	9,108	18,582	14,348	4,233	0	28,697
<i>Energy sources</i>		-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	9,108	18,582	14,348	4,233	0	28,697
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		91,178	28,697	-	9,108	18,582	14,348	4,233	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	-	70,611	126,789	184,121	(57,333)	(0)	368,243
<b>Surplus/ (Deficit) for the year</b>		71,639	99,071	-	71,866	196,221	49,535	146,686	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	66,691,517	-217,599,090	-303,041,141	#REF!	-163,954,965
check opexp balance	-231,859,586	-182,160,155	-579,878,440	19,259,042	-252,997,885	-242,004,142	-10,993,743	-211,635,833

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Quarter 2 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	-	100,483	254,239	161,474	92,765	57.4%	322,948
Vote 3 - Corporate Services		120	111	-	88	88	55	33	58.8%	111
Vote 4 - Infrastructure and Plannind Department		104,829	124,222	-	38,105	59,705	62,111	(2,406)	-3.9%	124,222
Vote 5 - Community Services		147	-	-	51	75	-	75	#DIV/0!	-
Vote 6 - Local Economic Development		159	559	-	31	42	280	(238)	-85.0%	559
Vote 7 - Public Safety		8,101	10,761	-	1,502	3,036	5,380	(2,344)	-43.6%	10,761
Vote 8 - Waste Management		4,661	8,713	-	2,218	5,825	4,357	1,468	33.7%	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>142,477</b>	<b>323,010</b>	<b>233,657</b>	<b>89,353</b>	<b>38.2%</b>	<b>467,314</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		59,744	63,055	-	20,284	30,355	31,528	(1,173)	-3.7%	63,055
Vote 2 - Budget and Treasury Office		109,185	158,059	-	15,827	31,662	79,030	(47,368)	-59.9%	158,059
Vote 3 - Corporate Services		26,172	33,192	-	6,761	11,425	16,596	(5,171)	-31.2%	33,192
Vote 4 - Infrastructure and Plannind Department		18,005	24,715	-	4,762	9,547	12,357	(2,811)	-22.7%	24,715
Vote 5 - Community Services		0	52	-	-	-	26	(26)	-100.0%	52
Vote 6 - Local Economic Development		16,361	21,703	-	4,171	8,305	10,851	(2,547)	-23.5%	21,703
Vote 7 - Public Safety		30,399	38,769	-	9,700	16,914	19,385	(2,471)	-12.7%	38,769
Vote 8 - Waste Management		91,178	28,697	-	9,108	18,582	14,348	4,233	29.5%	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>70,611</b>	<b>126,789</b>	<b>184,121</b>	<b>(57,333)</b>	<b>-31.1%</b>	<b>368,243</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>71,866</b>	<b>196,221</b>	<b>49,535</b>	<b>146,686</b>	<b>296.1%</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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	100,483	254,239	161,474	92,765	57%	322,948
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		304,665	322,948	-	100,483	254,239	161,474	92,765	57%	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	-	88	88	55	33	59%	111
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		120	111	-	88	88	55	32	58%	111
3.3 - Administration and Sound Governance		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	-	38,105	59,705	62,111	(2,406)	-4%	124,222
4.1 - Infrastructure and Planning		623	12,429	-	168	231	6,215	(5,984)	-96%	12,429
4.2 - Roads and Streets- PMU		104,206	111,792	-	37,938	59,474	55,896	3,578	6%	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	-	-	51	75	-	75	#DIV/0!	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		3	-	-	2	2	-	2	#DIV/0!	-
5.3 - Community Halls		144	-	-	49	73	-	73	#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	-	31	42	280	(238)	-85%	559
6.1 - LED Section		159	559	-	31	42	280	(238)	-85%	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	-	1,502	3,036	5,380	(2,344)	-44%	10,761
7.1 - Traffic Department		8,101	10,761	-	1,502	3,036	5,380	(2,344)	-44%	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	-	2,218	5,825	4,357	1,468	34%	8,713
8.1 - Solid Waste Management		4,661	8,713	-	2,218	5,825	4,357	1,468	34%	8,713

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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>142,477</b>	<b>323,010</b>	<b>233,657</b>	<b>89,353</b>	<b>38%</b>	<b>467,314</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive And Council</b>	1	<b>59,744</b>	<b>63,055</b>	<b>-</b>	<b>20,284</b>	<b>30,355</b>	<b>31,528</b>	<b>(1,173)</b>	<b>-4%</b>	<b>63,055</b>
1.1 - Mayor and Council		26,304	34,499	-	9,797	15,745	17,250	(1,504)	-9%	34,499
1.2 - Special Programs Unit		21,350	11,201	-	6,014	8,086	5,601	2,486	44%	11,201
1.3 - Internal Audit Unit		2,361	3,032	-	700	1,155	1,516	(361)	-24%	3,032
1.4 - IDP		1,112	1,023	-	274	538	511	27	5%	1,023
1.5 - Municipal Managers Office		8,617	13,301	-	3,499	4,830	6,650	(1,821)	-27%	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>15,827</b>	<b>31,662</b>	<b>79,030</b>	<b>(47,368)</b>	<b>-60%</b>	<b>158,059</b>
2.1 - Budget and Treasury-CFO		90,940	145,802	-	12,889	26,377	72,901	(46,524)	-64%	145,802
2.2 - Revenue and Expenditure		13,068	7,477	-	1,144	2,068	3,739	(1,671)	-45%	7,477
2.3 - Budget, Reporting and Asset Management		1,740	1,883	-	1,132	1,814	941	873	93%	1,883
2.4 - Supply Chain Management		3,436	2,897	-	662	1,402	1,448	(46)	-3%	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>6,761</b>	<b>11,425</b>	<b>16,596</b>	<b>(5,171)</b>	<b>-31%</b>	<b>33,192</b>
3.1 - Information Technology		3,390	4,566	-	819	1,251	2,283	(1,032)	-45%	4,566
3.2 - Human Resources		11,667	13,345	-	2,916	5,253	6,673	(1,419)	-21%	13,345
3.3 - Administration and Sound Governance		11,115	15,282	-	3,026	4,921	7,641	(2,720)	-36%	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>4,762</b>	<b>9,547</b>	<b>12,357</b>	<b>(2,811)</b>	<b>-23%</b>	<b>24,715</b>
4.1 - Infrastructure and Planning		8,016	13,210	-	1,662	3,503	6,605	(3,102)	-47%	13,210
4.2 - Roads and Streets- PMU		9,989	11,505	-	3,100	6,044	5,752	291	5%	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>26</b>	<b>(26)</b>	<b>-100%</b>	<b>52</b>
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		0	50	-	-	-	25	(25)	-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>4,171</b>	<b>8,305</b>	<b>10,851</b>	<b>(2,547)</b>	<b>-23%</b>	<b>21,703</b>
6.1 - LED Section		16,361	21,703	-	4,171	8,305	10,851	(2,547)	-23%	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>9,700</b>	<b>16,914</b>	<b>19,385</b>	<b>(2,471)</b>	<b>-13%</b>	<b>38,769</b>
7.1 - Traffic Department		30,399	38,769	-	9,700	16,914	19,385	(2,471)	-13%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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>9,108</b>	<b>18,582</b>	<b>14,348</b>	4,233	30%	<b>28,697</b>
8.1 - Solid Waste Management		91,178	28,697	-	9,108	18,582	14,348	4,233	30%	28,697
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 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<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 Expenditure by Vote</b>	2	351,045	368,243	-	70,611	126,789	184,121	(57,333)	(0)	368,243
<b>Surplus/ (Deficit) for the year</b>	2	71,639	99,071	-	71,866	196,221	49,535	146,686	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) - Q2 Second Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	1,802	44,995	23,124	21,871	95%	46,247
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1,210	1,050	-	302	609	525	84	16%	1,050
Rental of facilities and equipment		3,659	3,766	-	472	816	1,883	(1,067)	-57%	3,766
Interest earned - external investments		3,882	9,728	-	871	1,874	4,864	(2,990)	-61%	9,728
Interest earned - outstanding debtors		2,016	1,996	-	537	1,075	998	77	8%	1,996
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,922	6,686	-	453	859	3,343	(2,484)	-74%	6,686
Licences and permits		2,073	2,159	-	373	854	1,079	(226)	-21%	2,159
Agency services		2,231	2,203	-	700	1,354	1,101	252	23%	2,203
Transfers and subsidies		280,218	248,300	-	81,519	184,230	124,150	60,080	48%	248,300
Other revenue		2,119	21,387	-	17,535	27,042	10,693	16,349	153%	21,387
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>319,064</b>	<b>343,521</b>	<b>-</b>	<b>104,565</b>	<b>263,707</b>	<b>171,761</b>	<b>91,946</b>	<b>54%</b>	<b>343,521</b>
<b>Expenditure By Type</b>										
Employee related costs		79,539	93,533	-	23,885	42,357	46,766	(4,410)	-9%	93,533
Remuneration of councillors		17,977	22,426	-	4,437	8,946	11,213	(2,267)	-20%	22,426
Debt impairment		10,588	2,100	-	-	-	1,050	(1,050)	-100%	2,100
Depreciation & asset impairment		119,328	97,469	-	-	-	48,735	(48,735)	-100%	97,469
Finance charges		320	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,134	7,331	-	1,688	3,980	3,665	315	9%	7,331
Contracted services		56,251	70,440	-	19,508	34,858	35,220	(362)	-1%	70,440
Transfers and subsidies		5,527	6,704	-	2,714	3,468	3,352	116	3%	6,704
Other expenditure		56,737	68,239	-	18,379	33,179	34,120	(940)	-3%	68,239
Losses		(1,357)	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>351,045</b>	<b>368,243</b>	<b>-</b>	<b>70,611</b>	<b>126,789</b>	<b>184,121</b>	<b>(57,333)</b>	<b>-31%</b>	<b>368,243</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(31,981)	(24,721)	-	33,953	136,918	(12,361)	149,279	(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	-	37,913	59,303	61,896	(2,593)	(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>71,866</b>	<b>196,221</b>	<b>49,535</b>			<b>99,071</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>71,639</b>	<b>99,071</b>	<b>-</b>	<b>71,866</b>	<b>196,221</b>	<b>49,535</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>71,866</b>	<b>196,221</b>	<b>49,535</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>71,866</b>	<b>196,221</b>	<b>49,535</b>			<b>99,071</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capitol      **422,684**      **467,314**      **142,477**      **323,010**      **233,657**      **467,314**

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	404	(381)	-94%	808
Vote 2 - Budget and Treasury Office		1,410	-	-	1,903	2,008	-	2,008	#DIV/0!	-
Vote 3 - Corporate Services		846	-	-	168	168	-	168	#DIV/0!	-
Vote 4 - Infrastructure and Planning Department		163,568	165,718	-	45,403	68,722	82,859	(14,137)	-17%	165,718
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		3,511	7,000	-	600	2,130	3,500	(1,370)	-39%	7,000
Vote 7 - Public Safety		2,008	4,100	-	85	85	2,050	(1,965)	-96%	4,100
Vote 8 - Waste Management		2,444	2,152	-	528	882	1,076	(194)	-18%	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	-	48,686	74,017	89,889	(15,871)	-18%	179,778
<b>Total Capital Expenditure</b>		174,221	179,778	-	48,686	74,017	89,889	(15,871)	-18%	179,778
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,690	808	-	2,070	2,199	404	1,795	444%	808
Executive and council		(61)	208	-	-	-	104	(104)	-100%	208
Finance and administration		2,751	-	-	2,070	2,199	-	2,199	#DIV/0!	-
Internal audit		-	600	-	-	-	300	(300)	-100%	600
<b>Community and public safety</b>		2,008	4,100	-	85	85	2,050	(1,965)	-96%	4,100
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2,008	4,100	-	85	85	2,050	(1,965)	-96%	4,100
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		167,079	172,718	-	46,003	70,852	86,359	(15,507)	-18%	172,718
Planning and development		3,511	19,000	-	600	2,130	9,500	(7,370)	-78%	19,000
Road transport		163,568	153,718	-	45,403	68,722	76,859	(8,137)	-11%	153,718
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2,444	2,152	-	528	882	1,076	(194)	-18%	2,152
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2,444	2,152	-	528	882	1,076	(194)	-18%	2,152
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	174,221	179,778	-	48,686	74,017	89,889	(15,871)	-18%	179,778
<b>Funded by:</b>										
National Government		42,053	81,901	-	29,275	45,383	40,951	4,432	11%	81,901
Provincial Government		25,929	31,581	-	4,044	6,829	15,790	(8,961)	-57%	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	-	82	82	76	6	7%	152
<b>Transfers recognised - capital</b>		67,982	113,634	-	33,400	52,293	56,817	(4,524)	-8%	113,634
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		74,098	66,144	-	12,322	18,691	33,072	(14,381)	-43%	66,144

**EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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>45,723</b>	<b>70,984</b>	<b>89,889</b>	<b>(18,904)</b>	<b>-21%</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	-	-	2,963,580.4	3,032,980.4	-		-
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EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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 Plannind 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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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>24</b>	<b>404</b>	(381)	-94%	<b>808</b>
1.1 - Mayor and Council		-	104	-	-	-	52	(52)	-100%	104
1.2 - Special Programs Unit		495	-	-	-	24	-	24	#DIV/0!	-
1.3 - Internal Audit Unit		-	600	-	-	-	300	(300)	-100%	600
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		(61)	104	-	-	-	52	(52)	-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>1,903</b>	<b>2,008</b>	-	2,008	#DIV/0!	-
2.1 - Budget and Treasury-CFO		(595)	-	-	75	180	-	180	#DIV/0!	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		2,005	-	-	1,827	1,827	-	1,827	#DIV/0!	-
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>168</b>	<b>168</b>	-	168	#DIV/0!	-
3.1 - Information Technology		776	-	-	168	168	-	168	#DIV/0!	-
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>45,403</b>	<b>68,722</b>	<b>82,859</b>	(14,137)	-17%	<b>165,718</b>
4.1 - Infrastructure and Planning		-	12,000	-	-	-	6,000	(6,000)	-100%	12,000
4.2 - Roads and Streets- PMU		163,568	153,718	-	45,403	68,722	76,859	(8,137)	-11%	153,718
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>		<b>3,511</b>	<b>7,000</b>	-	<b>600</b>	<b>2,130</b>	<b>3,500</b>	(1,370)	-39%	<b>7,000</b>
6.1 - LED Section		3,511	7,000	-	600	2,130	3,500	(1,370)	-39%	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>85</b>	<b>85</b>	<b>2,050</b>	(1,965)	-96%	<b>4,100</b>
7.1 - Traffic Department		2,008	4,100	-	85	85	2,050	(1,965)	-96%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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>528</b>	<b>882</b>	<b>1,076</b>	(194)	-18%	<b>2,152</b>
8.1 - Solid Waste Management		2,444	2,152	-	528	882	1,076	(194)	-18%	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) - Q2 Second Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	48,686	74,017	89,889	(15,871)	(0)	179,778
<b>Total Capital Expenditure</b>		174,221	179,778	-	48,686	74,017	89,889	(15,871)	(0)	179,778

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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	-	(1,686)	161,273
Call investment deposits		126,793	140,139	-	200,505	140,139
Consumer debtors		6,853	96,851	-	22,526	96,851
Other debtors		28,839	51	-	44,293	51
Current portion of long-term receivables		71	71	-	71	71
Inventory		752	20,613	-	1,162	20,613
<b>Total current assets</b>		<b>161,131</b>	<b>418,998</b>	<b>-</b>	<b>266,871</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	-	1,031,794	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>1,047,945</b>	<b>1,223,171</b>
<b>TOTAL ASSETS</b>		<b>1,135,059</b>	<b>1,642,169</b>	<b>-</b>	<b>1,314,816</b>	<b>1,642,169</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		132	92	-	145	92
Trade and other payables		54,958	291,493	-	39,173	291,493
Provisions		(2,176)	2,831	-	(2,208)	2,831
<b>Total current liabilities</b>		<b>52,915</b>	<b>294,415</b>	<b>-</b>	<b>37,110</b>	<b>294,415</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		7,862	5,728	-	7,204	5,728
<b>Total non current liabilities</b>		<b>7,862</b>	<b>5,728</b>	<b>-</b>	<b>7,204</b>	<b>5,728</b>
<b>TOTAL LIABILITIES</b>		<b>60,777</b>	<b>300,143</b>	<b>-</b>	<b>44,313</b>	<b>300,143</b>
<b>NET ASSETS</b>	2	<b>1,074,281</b>	<b>1,342,026</b>	<b>-</b>	<b>1,270,502</b>	<b>1,342,026</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1,090,375	1,316,009	-	1,239,627	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>1,270,502</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 - Q2 Second Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 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	-	22,104	22,104	11,562	10,543	91%	46,247
Service charges		795	2,679	-	178	178	670	(492)	-73%	2,679
Other revenue		24,911	12,450	-	20,488	20,488	3,113	17,375	558%	12,450
Transfers and Subsidies - Operational		995,124	244,800	-	279,923	279,923	61,200	218,723	357%	244,800
Transfers and Subsidies - Capital		110,325	127,292	-	54,170	54,170	31,823	22,347	70%	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)	-	(57,614)	(57,614)	(61,968)	(4,354)	7%	(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>319,249</b>	<b>319,249</b>	<b>48,831</b>	<b>(270,418)</b>	<b>-554%</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)	-	(58,422)	(58,422)	(44,944)	13,478	-30%	(179,778)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(183,000)</b>	<b>(179,778)</b>	<b>-</b>	<b>(58,422)</b>	<b>(58,422)</b>	<b>(44,944)</b>	<b>13,478</b>	<b>-30%</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	-	-	13	13	-	13	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>26</b>	<b>-</b>	<b>-</b>	<b>13</b>	<b>13</b>	<b>-</b>	<b>(13)</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>260,840</b>	<b>260,840</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	-		385,456	289,753			140,161

References

1. Material variances to be explained in Table SC1

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - Q2 Second 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>			