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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: M07 January ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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MBRR Budget Formats Guide

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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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 Plannind Department
Vote 5 - Community Services
Vote 6 - Local Economic Development
Vote 7 - Public Safety
Vote 8 - Waste Management
Vote 9 -
Vote 10 -
Vote 11 -
Vote 12 -
Vote 13 -
Vote 14 -
Vote 15 -

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
1.6	
1.7	
1.8	
1.9	
1.10	
Vote 2	Budget and Treasury Office
2.1	Budget and Treasury-CFO
2.2	Revenue and Expenditure
2.3	Budget, Reporting and Asset Management
2.4	Supply Chain Management
2.5	
2.6	
2.7	
2.8	
2.9	
2.10	
Vote 3	Corporate Services
3.1	Information Technology
3.2	Human Resources
3.3	Administration and Sound Governance
3.4	
3.5	
3.6	
3.7	
3.8	
3.9	
3.10	
Vote 4	Infrastructure and Plannind 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	
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Vote 6	Local Economic Development
6.1	LED Section
6.2	
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Vote 7	Public Safety
7.1	Traffic Department
7.2	
7.3	
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Vote 8	Waste Management
8.1	Solid Waste Management
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Vote 9	
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Vote 10	
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10.2	
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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 -
2.6 -
2.7 -
2.8 -
2.9 -
2.10 -
3.1 - Information Technology
3.2 - Human Resources
3.3 - Administration and Sound Governance
3.4 -
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3.7 -
3.8 -
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3.10 -
4.1 - Infrastructure and Planning
4.2 - Roads and Streets- PMU
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4.10 -
5.1 - Social Services
5.2 - Parks
5.3 - Community Halls
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6.1 - LED Section
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7.1 - Traffic Department
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8.1 - Solid Waste Management
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Vote 11		
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Vote 12		
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12.10		12.10 -
Vote 13		
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13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
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13.10		13.10 -
Vote 14		
14.1		14.1 -
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14.9		14.9 -
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Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
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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

Postal address:	
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

Speaker:	
ID Number	8.0103E+12
Title	Cllr
Name	MH Ngqasa
Telephone number	039 255 8503
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E-mail address	Ngonyolo.Nofikile@umzimvubu.gov.za

Secretary/PA to the Speaker:	
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Title	Ms
Name	P Buso
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Cell number	
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Mayor/Executive Mayor:	
ID Number	7.31009E+12
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Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Secretary/PA to the Municipal Manager:	
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Cell number	076 511 3754

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Title	Ms
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Cell number	079 791 0415

Fax number	039 255 0167	Fax number	039 255 0167
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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
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Title	Mr	Title	Mr
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Telephone number	392558570	Telephone number	039 255 8554
Cell number	725873084	Cell number	066 299 9071
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Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
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Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M07 January

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	17,733	46,247	–	–	44,995	26,978	18,017	67%	46,247
Service charges	1,210	1,050	–	–	609	613	(4)	-1%	1,050
Investment revenue	3,882	9,728	–	–	1,874	5,675	(3,800)	-67%	9,728
Transfers and subsidies	280,218	248,300	–	–	184,230	124,722	59,508	48%	248,300
Other own revenue	16,020	38,196	–	–	32,000	22,281	9,719	44%	38,196
Total Revenue (excluding capital transfers and contributions)	319,064	343,521	–	–	263,707	180,268	83,439	46%	343,521
Employee costs	79,539	93,533	–	–	42,357	54,561	(12,204)	-22%	93,533
Remuneration of Councillors	17,977	22,426	–	–	8,946	13,082	(4,136)	-32%	22,426
Depreciation & asset impairment	119,328	97,469	–	–	–	56,857	(56,857)	-100%	97,469
Finance charges	320	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	6,134	7,331	–	–	3,980	4,276	(296)	-7%	7,331
Transfers and subsidies	5,527	6,704	–	–	3,468	3,848	(380)	-10%	6,704
Other expenditure	122,219	140,779	–	–	68,038	81,837	(13,799)	-17%	140,779
Total Expenditure	351,045	368,243	–	–	126,789	214,461	(87,673)	-41%	368,243
Surplus/(Deficit)	(31,981)	(24,721)	–	–	136,918	(34,194)	171,112	-500%	(24,721)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103,620	123,792	–	–	59,303	68,133	(8,830)	-13%	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)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	71,639	99,071	–	–	196,221	33,939	162,282	478%	99,071
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	71,639	99,071	–	–	196,221	33,939	162,282	478%	99,071
Capital expenditure & funds sources									
Capital expenditure	174,221	179,778	–	–	74,017	101,929	(27,911)	-27%	179,778
Capital transfers recognised	67,982	113,634	–	–	52,293	63,345	(11,051)	-17%	113,634
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	74,098	66,144	–	–	18,691	38,584	(19,893)	-52%	66,144
Total sources of capital funds	142,080	179,778	–	–	70,984	101,929	(30,944)	-30%	179,778
Financial position									
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
Cash flows									
Net cash from (used) operating	1,114,988	195,323	–	–	626,376	89,739	(536,637)	-598%	195,323
Net cash from (used) investing	(183,000)	(179,778)	–	–	(83,589)	(104,870)	(21,281)	20%	(179,778)
Net cash from (used) financing	26	–	–	–	13	–	(13)	#DIV/0!	–
Cash/cash equivalents at the month/year end	1,298,139	301,412	–	–	667,416	270,736	(396,680)	-147%	140,161
Debtors & creditors analysis	44562	0	0	0	0	0	0	0	Total
Department	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total	–	#REF!
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		305,447	323,059	–	–	254,843	168,615	86,228	51%	323,059
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		305,447	323,059	–	–	254,843	168,615	86,228	51%	323,059
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		7,587	10,761	–	–	2,595	6,277	(3,682)	-59%	10,761
Community and social services		144	–	–	–	73	–	73	#DIV/0!	–
Sport and recreation		3	–	–	–	2	–	2	#DIV/0!	–
Public safety		7,441	10,761	–	–	2,520	6,277	(3,757)	-60%	10,761
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		104,988	124,781	–	–	59,747	68,710	(8,963)	-13%	124,781
Planning and development		78,503	94,940	–	–	51,949	51,302	647	1%	94,940
Road transport		26,486	29,841	–	–	7,797	17,407	(9,610)	-55%	29,841
Environmental protection		–	–	–	–	–	–	–		–
Trading services		4,661	8,713	–	–	5,825	4,798	1,026	21%	8,713
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,661	8,713	–	–	5,825	4,798	1,026	21%	8,713
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	422,684	467,314	–	–	323,010	248,400	74,609	30%	467,314
Expenditure - Functional										
Governance and administration		195,496	257,861	–	–	73,595	150,419	(76,825)	-51%	257,861
Executive and council		34,921	47,800	–	–	20,575	27,883	(7,308)	-26%	47,800
Finance and administration		158,213	207,030	–	–	51,864	120,767	(68,903)	-57%	207,030
Internal audit		2,361	3,032	–	–	1,155	1,768	(613)	-35%	3,032
Community and public safety		28,893	34,245	–	–	16,223	19,976	(3,753)	-19%	34,245
Community and social services		–	3	–	–	–	2	(2)	-100%	3
Sport and recreation		0	50	–	–	–	29	(29)	-100%	50
Public safety		28,893	34,192	–	–	16,223	19,946	(3,722)	-19%	34,192
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		35,478	47,440	–	–	18,389	27,673	(9,284)	-34%	47,440
Planning and development		32,297	42,121	–	–	15,724	24,570	(8,846)	-36%	42,121
Road transport		3,181	5,319	–	–	2,665	3,103	(438)	-14%	5,319
Environmental protection		–	–	–	–	–	–	–		–
Trading services		91,178	28,697	–	–	18,582	16,393	2,189	13%	28,697
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		91,178	28,697	–	–	18,582	16,393	2,189	13%	28,697
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	351,045	368,243	–	–	126,789	214,461	(87,673)	-41%	368,243
Surplus/ (Deficit) for the year		71,639	99,071	–	–	196,221	33,939	162,282	478%	99,071

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) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		305,447	323,059	-	-	254,843	168,615	86,228	51%	323,059
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		305,447	323,059	-	-	254,843	168,615	86,228	0	323,059
Administrative and Corporate Support		661	-	-	-	517	-	517	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		304,665	322,948	-	-	254,239	168,551	85,689	0	322,948
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		120	111	-	-	88	65	23	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		-	-	-	-	-	-	-		-
Community and public safety		7,587	10,761	-	-	2,595	6,277	(3,682)	(0)	10,761
Community and social services		144	-	-	-	73	-	73	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		144	-	-	-	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	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		3	-	-	-	2	-	2	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7,441	10,761	-	-	2,520	6,277	(3,757)	(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	-	-	2,520	6,277	(3,757)	(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		-	-	-	-	-	-	-		-
Economic and environmental services		104,988	124,781	-	-	59,747	68,710	(8,963)	(0)	124,781
Planning and development		78,503	94,940	-	-	51,949	51,302	647	0	94,940
Billboards		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Corporate Wide Strategic Planning (IDPs, LEDS)		159	559	-	-	42	326	(284)	(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	-	-	231	7,251	(7,020)	(0)	12,429
Project Management Unit		77,720	81,951	-	-	51,677	43,726	7,951	0	81,951
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		26,486	29,841	-	-	7,797	17,407	(9,610)	(0)	29,841
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		26,486	29,841	-	-	7,797	17,407	(9,610)	(0)	29,841
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		4,661	8,713	-	-	5,825	4,798	1,026	0	8,713
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		4,661	8,713	-	-	5,825	4,798	1,026	0	8,713
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		4,661	8,713	-	-	5,825	4,798	1,026	0	8,713
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	422,684	467,314	-	-	323,010	248,400	74,609	0	467,314
Expenditure - Functional										
Municipal governance and administration		195,496	257,861	-	-	73,595	150,419	(76,825)	(0)	257,861
Executive and council		34,921	47,800	-	-	20,575	27,883	(7,308)	(0)	47,800
Mayor and Council		26,304	34,499	-	-	15,745	20,125	(4,379)	(0)	34,499
Municipal Manager, Town Secretary and Chief Executive		8,617	13,301	-	-	4,830	7,759	(2,929)	(0)	13,301
Finance and administration		158,213	207,030	-	-	51,864	120,767	(68,903)	(0)	207,030
Administrative and Corporate Support		12,621	19,859	-	-	5,612	11,584	(5,972)	(0)	19,859
Asset Management		-	-	-	-	-	-	-		-
Finance		105,748	155,162	-	-	30,259	90,511	(60,252)	(0)	155,162
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		11,667	13,345	-	-	5,253	7,785	(2,531)	(0)	13,345
Information Technology		3,390	4,566	-	-	1,251	2,663	(1,412)	(0)	4,566
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		21,350	11,201	-	-	8,086	6,534	1,552	0	11,201
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		3,436	2,897	-	-	1,402	1,690	(287)	(0)	2,897
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		2,361	3,032	-	-	1,155	1,768	(613)	(0)	3,032
Governance Function		2,361	3,032	-	-	1,155	1,768	(613)	(0)	3,032
Community and public safety		28,893	34,245	-	-	16,223	19,976	(3,753)	(0)	34,245
Community and social services		-	3	-	-	-	2	(2)	(0)	3
Aged Care		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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	-	-	-	2	(2)	(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>		-	-	-	-	-	-	-		-
Sport and recreation		0	50	-	-	-	29	(29)	(0)	50
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		0	50	-	-	-	29	(29)	(0)	50
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		28,893	34,192	-	-	16,223	19,946	(3,722)	(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	-	-	16,223	19,946	(3,722)	(0)	34,192
<i>Pounds</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<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>		-	-	-	-	-	-	-		-
Economic and environmental services		35,478	47,440	-	-	18,389	27,673	(9,284)	(0)	47,440
<i>Planning and development</i>		32,297	42,121	-	-	15,724	24,570	(8,846)	(0)	42,121
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17,473	22,725	-	-	8,843	13,256	(4,414)	(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	-	-	3,503	7,706	(4,203)	(0)	13,210
<i>Project Management Unit</i>		6,808	6,185	-	-	3,378	3,608	(230)	(0)	6,185
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		3,181	5,319	-	-	2,665	3,103	(438)	(0)	5,319
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		3,181	5,319	-	-	2,665	3,103	(438)	(0)	5,319
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		91,178	28,697	-	-	18,582	16,393	2,189	0	28,697
<i>Energy sources</i>		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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	-	-	18,582	16,393	2,189	0	28,697
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		91,178	28,697	-	-	18,582	16,393	2,189	0	28,697
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	351,045	368,243	-	-	126,789	214,461	(87,673)	(0)	368,243
Surplus/ (Deficit) for the year		71,639	99,071	-	-	196,221	33,939	162,282	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	-75,785,793	-217,599,090	-288,297,507	#REF!	-163,954,965
check opexp balance	-231,859,586	-182,160,155	-579,878,440	-51,352,441	-252,997,885	-211,664,155	-41,333,730	-211,635,833

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21 Audited Outcome	Budget Year				YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			Original Budget	Adjusted Budget	Monthly Actual	YearTD actual				
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		2	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		304,665	322,948	-	-	254,239	168,551	85,689	50.8%	322,948
Vote 3 - Corporate Services		120	111	-	-	88	65	23	36.1%	111
Vote 4 - Infrastructure and Plannind Department		104,829	124,222	-	-	59,705	68,383	(8,679)	-12.7%	124,222
Vote 5 - Community Services		147	-	-	-	75	-	75	#DIV/0!	-
Vote 6 - Local Economic Development		159	559	-	-	42	326	(284)	-87.1%	559
Vote 7 - Public Safety		8,101	10,761	-	-	3,036	6,277	(3,241)	-51.6%	10,761
Vote 8 - Waste Management		4,661	8,713	-	-	5,825	4,798	1,026	21.4%	8,713
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	422,684	467,314	-	-	323,010	248,400	74,609	30.0%	467,314
Expenditure by Vote	1									
Vote 1 - Executive And Council		59,744	63,055	-	-	30,355	36,782	(6,428)	-17.5%	63,055
Vote 2 - Budget and Treasury Office		109,185	158,059	-	-	31,662	92,201	(60,539)	-65.7%	158,059
Vote 3 - Corporate Services		26,172	33,192	-	-	11,425	19,362	(7,937)	-41.0%	33,192
Vote 4 - Infrastructure and Plannind Department		18,005	24,715	-	-	9,547	14,417	(4,870)	-33.8%	24,715
Vote 5 - Community Services		0	52	-	-	-	31	(31)	-100.0%	52
Vote 6 - Local Economic Development		16,361	21,703	-	-	8,305	12,660	(4,355)	-34.4%	21,703
Vote 7 - Public Safety		30,399	38,769	-	-	16,914	22,615	(5,702)	-25.2%	38,769
Vote 8 - Waste Management		91,178	28,697	-	-	18,582	16,393	2,189	13.4%	28,697
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	351,045	368,243	-	-	126,789	214,461	(87,673)	-40.9%	368,243
Surplus/ (Deficit) for the year	2	71,639	99,071	-	-	196,221	33,939	162,282	478.2%	99,071

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) - M07 January

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive And Council			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 -			-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office			304,665	322,948	-	-	254,239	168,551	85,689	51%	322,948
2.1 - Budget and Treasury-CFO			-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure			304,665	322,948	-	-	254,239	168,551	85,689	51%	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 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate Services			120	111	-	-	88	65	23	36%	111
3.1 - Information Technology			-	-	-	-	-	-	-		-
3.2 - Human Resources			120	111	-	-	88	65	23	36%	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 -			-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department			104,829	124,222	-	-	59,705	68,383	(8,679)	-13%	124,222
4.1 - Infrastructure and Planning			623	12,429	-	-	231	7,251	(7,020)	-97%	12,429
4.2 - Roads and Streets- PMU			104,206	111,792	-	-	59,474	61,133	(1,659)	-3%	111,792
4.3 -			-	-	-	-	-	-	-		-
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community Services			147	-	-	-	75	-	75	#DIV/0!	-
5.1 - Social Services			-	-	-	-	-	-	-		-
5.2 - Parks			3	-	-	-	2	-	2	#DIV/0!	-
5.3 - Community Halls			144	-	-	-	73	-	73	#DIV/0!	-
5.4 -			-	-	-	-	-	-	-		-
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development			159	559	-	-	42	326	(284)	-87%	559
6.1 - LED Section			159	559	-	-	42	326	(284)	-87%	559
6.2 -			-	-	-	-	-	-	-		-
6.3 -			-	-	-	-	-	-	-		-
6.4 -			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - Public Safety			8,101	10,761	-	-	3,036	6,277	(3,241)	-52%	10,761
7.1 - Traffic Department			8,101	10,761	-	-	3,036	6,277	(3,241)	-52%	10,761
7.2 -			-	-	-	-	-	-	-		-
7.3 -			-	-	-	-	-	-	-		-
7.4 -			-	-	-	-	-	-	-		-
7.5 -			-	-	-	-	-	-	-		-
7.6 -			-	-	-	-	-	-	-		-
7.7 -			-	-	-	-	-	-	-		-
7.8 -			-	-	-	-	-	-	-		-
7.9 -			-	-	-	-	-	-	-		-
7.10 -			-	-	-	-	-	-	-		-
Vote 8 - Waste Management			4,661	8,713	-	-	5,825	4,798	1,026	21%	8,713
8.1 - Solid Waste Management			4,661	8,713	-	-	5,825	4,798	1,026	21%	8,713

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	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 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
15.5 -			-	-	-	-	-	-	-		-
15.6 -			-	-	-	-	-	-	-		-
15.7 -			-	-	-	-	-	-	-		-
15.8 -			-	-	-	-	-	-	-		-
15.9 -			-	-	-	-	-	-	-		-
15.10 -			-	-	-	-	-	-	-		-
Total Revenue by Vote	2		422,684	467,314	-	-	323,010	248,400	74,609	30%	467,314
Expenditure by Vote		1							-		
Vote 1 - Executive And Council			59,744	63,055	-	-	30,355	36,782	(6,428)	-17%	63,055
1.1 - Mayor and Council			26,304	34,499	-	-	15,745	20,125	(4,379)	-22%	34,499
1.2 - Special Programs Unit			21,350	11,201	-	-	8,086	6,534	1,552	24%	11,201
1.3 - Internal Audit Unit			2,361	3,032	-	-	1,155	1,768	(613)	-35%	3,032
1.4 - IDP			1,112	1,023	-	-	538	597	(58)	-10%	1,023
1.5 - Municipal Managers Office			8,617	13,301	-	-	4,830	7,759	(2,929)	-38%	13,301
1.6 -			-	-	-	-	-	-	-		-
1.7 -			-	-	-	-	-	-	-		-
1.8 -			-	-	-	-	-	-	-		-
1.9 -			-	-	-	-	-	-	-		-
1.10 -			-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office			109,185	158,059	-	-	31,662	92,201	(60,539)	-66%	158,059
2.1 - Budget and Treasury-CFO			90,940	145,802	-	-	26,377	85,051	(58,674)	-69%	145,802
2.2 - Revenue and Expenditure			13,068	7,477	-	-	2,068	4,362	(2,294)	-53%	7,477
2.3 - Budget, Reporting and Asset Management			1,740	1,883	-	-	1,814	1,098	716	65%	1,883
2.4 - Supply Chain Management			3,436	2,897	-	-	1,402	1,690	(287)	-17%	2,897
2.5 -			-	-	-	-	-	-	-		-
2.6 -			-	-	-	-	-	-	-		-
2.7 -			-	-	-	-	-	-	-		-
2.8 -			-	-	-	-	-	-	-		-
2.9 -			-	-	-	-	-	-	-		-
2.10 -			-	-	-	-	-	-	-		-
Vote 3 - Corporate Services			26,172	33,192	-	-	11,425	19,362	(7,937)	-41%	33,192
3.1 - Information Technology			3,390	4,566	-	-	1,251	2,663	(1,412)	-53%	4,566
3.2 - Human Resources			11,667	13,345	-	-	5,253	7,785	(2,531)	-33%	13,345
3.3 - Administration and Sound Governance			11,115	15,282	-	-	4,921	8,914	(3,993)	-45%	15,282
3.4 -			-	-	-	-	-	-	-		-
3.5 -			-	-	-	-	-	-	-		-
3.6 -			-	-	-	-	-	-	-		-
3.7 -			-	-	-	-	-	-	-		-
3.8 -			-	-	-	-	-	-	-		-
3.9 -			-	-	-	-	-	-	-		-
3.10 -			-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department			18,005	24,715	-	-	9,547	14,417	(4,870)	-34%	24,715
4.1 - Infrastructure and Planning			8,016	13,210	-	-	3,503	7,706	(4,203)	-55%	13,210
4.2 - Roads and Streets- PMU			9,989	11,505	-	-	6,044	6,711	(668)	-10%	11,505
4.3 -			-	-	-	-	-	-	-		-
4.4 -			-	-	-	-	-	-	-		-
4.5 -			-	-	-	-	-	-	-		-
4.6 -			-	-	-	-	-	-	-		-
4.7 -			-	-	-	-	-	-	-		-
4.8 -			-	-	-	-	-	-	-		-
4.9 -			-	-	-	-	-	-	-		-
4.10 -			-	-	-	-	-	-	-		-
Vote 5 - Community Services			0	52	-	-	-	31	(31)	-100%	52
5.1 - Social Services			-	-	-	-	-	-	-		-
5.2 - Parks			0	50	-	-	-	29	(29)	-100%	50
5.3 - Community Halls			-	3	-	-	-	2	(2)	-100%	3
5.4 -			-	-	-	-	-	-	-		-
5.5 -			-	-	-	-	-	-	-		-
5.6 -			-	-	-	-	-	-	-		-
5.7 -			-	-	-	-	-	-	-		-
5.8 -			-	-	-	-	-	-	-		-
5.9 -			-	-	-	-	-	-	-		-
5.10 -			-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development			16,361	21,703	-	-	8,305	12,660	(4,355)	-34%	21,703
6.1 - LED Section			16,361	21,703	-	-	8,305	12,660	(4,355)	-34%	21,703
6.2 -			-	-	-	-	-	-	-		-
6.3 -			-	-	-	-	-	-	-		-
6.4 -			-	-	-	-	-	-	-		-
6.5 -			-	-	-	-	-	-	-		-
6.6 -			-	-	-	-	-	-	-		-
6.7 -			-	-	-	-	-	-	-		-
6.8 -			-	-	-	-	-	-	-		-
6.9 -			-	-	-	-	-	-	-		-
6.10 -			-	-	-	-	-	-	-		-
Vote 7 - Public Safety			30,399	38,769	-	-	16,914	22,615	(5,702)	-25%	38,769
7.1 - Traffic Department			30,399	38,769	-	-	16,914	22,615	(5,702)	-25%	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) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		91,178	28,697	-	-	18,582	16,393	2,189	13%	28,697
8.1 - Solid Waste Management		91,178	28,697	-	-	18,582	16,393	2,189	13%	28,697
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	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 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	351,045	368,243	-	-	126,789	214,461	(87,673)	(0)	368,243
Surplus/ (Deficit) for the year	2	71,639	99,071	-	-	196,221	33,939	162,282	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) - M07 January

Vote Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates			17,733	46,247	-	-	44,995	26,978	18,017	67%	46,247
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			1,210	1,050	-	-	609	613	(4)	-1%	1,050
Rental of facilities and equipment			3,659	3,766	-	-	816	2,197	(1,381)	-63%	3,766
Interest earned - external investments			3,882	9,728	-	-	1,874	5,675	(3,800)	-67%	9,728
Interest earned - outstanding debtors			2,016	1,996	-	-	1,075	1,164	(90)	-8%	1,996
Dividends received			-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			3,922	6,686	-	-	859	3,900	(3,041)	-78%	6,686
Licences and permits			2,073	2,159	-	-	854	1,259	(406)	-32%	2,159
Agency services			2,231	2,203	-	-	1,354	1,285	69	5%	2,203
Transfers and subsidies			280,218	248,300	-	-	184,230	124,722	59,508	48%	248,300
Other revenue			2,119	21,387	-	-	27,042	12,476	14,567	117%	21,387
Gains			-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			319,064	343,521	-	-	263,707	180,268	83,439	46%	343,521
Expenditure By Type											
Employee related costs			79,539	93,533	-	-	42,357	54,561	(12,204)	-22%	93,533
Remuneration of councillors			17,977	22,426	-	-	8,946	13,082	(4,136)	-32%	22,426
Debt impairment			10,588	2,100	-	-	-	1,225	(1,225)	-100%	2,100
Depreciation & asset impairment			119,328	97,469	-	-	-	56,857	(56,857)	-100%	97,469
Finance charges			320	-	-	-	-	-	-	-	-
Bulk purchases - electricity			-	-	-	-	-	-	-	-	-
Inventory consumed			6,134	7,331	-	-	3,980	4,276	(296)	-7%	7,331
Contracted services			56,251	70,440	-	-	34,858	40,806	(5,948)	-15%	70,440
Transfers and subsidies			5,527	6,704	-	-	3,468	3,848	(380)	-10%	6,704
Other expenditure			56,737	68,239	-	-	33,179	39,806	(6,627)	-17%	68,239
Losses			(1,357)	-	-	-	-	-	-	-	-
Total Expenditure			351,045	368,243	-	-	126,789	214,461	(87,673)	-41%	368,243
Surplus/(Deficit)			(31,981)	(24,721)	-	-	136,918	(34,194)	171,112	(0)	(24,721)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			103,620	123,792	-	-	59,303	68,133	(8,830)	(0)	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)			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			71,639	99,071	-	-	196,221	33,939			99,071
Taxation			-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			71,639	99,071	-	-	196,221	33,939			99,071
Attributable to minorities			-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality			71,639	99,071	-	-	196,221	33,939			99,071
Share of surplus/ (deficit) of associate			-	-	-	-	-	-			-
Surplus/ (Deficit) for the year			71,639	99,071	-	-	196,221	33,939			99,071

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit	422,684	467,314	323,010	248,400	467,314
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EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		434	808	-	-	24	471	(448)	-95%	808
Vote 2 - Budget and Treasury Office		1,410	-	-	-	2,008	-	2,008	#DIV/0!	-
Vote 3 - Corporate Services		846	-	-	-	168	-	168	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		163,568	165,718	-	-	68,722	93,727	(25,005)	-27%	165,718
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		3,511	7,000	-	-	2,130	4,083	(1,953)	-48%	7,000
Vote 7 - Public Safety		2,008	4,100	-	-	85	2,392	(2,307)	-96%	4,100
Vote 8 - Waste Management		2,444	2,152	-	-	882	1,255	(374)	-30%	2,152
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	174,221	179,778	-	-	74,017	101,929	(27,911)	-27%	179,778
Total Capital Expenditure		174,221	179,778	-	-	74,017	101,929	(27,911)	-27%	179,778
Capital Expenditure - Functional Classification										
Governance and administration		2,690	808	-	-	2,199	471	1,728	367%	808
Executive and council		(61)	208	-	-	-	121	(121)	-100%	208
Finance and administration		2,751	-	-	-	2,199	-	2,199	#DIV/0!	-
Internal audit		-	600	-	-	-	350	(350)	-100%	600
Community and public safety		2,008	4,100	-	-	85	2,392	(2,307)	-96%	4,100
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		2,008	4,100	-	-	85	2,392	(2,307)	-96%	4,100
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		167,079	172,718	-	-	70,852	97,810	(26,958)	-28%	172,718
Planning and development		3,511	19,000	-	-	2,130	11,083	(8,953)	-81%	19,000
Road transport		163,568	153,718	-	-	68,722	86,727	(18,005)	-21%	153,718
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2,444	2,152	-	-	882	1,255	(374)	-30%	2,152
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2,444	2,152	-	-	882	1,255	(374)	-30%	2,152
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	174,221	179,778	-	-	74,017	101,929	(27,911)	-27%	179,778
Funded by:										
National Government		42,053	81,901	-	-	45,383	44,834	549	1%	81,901
Provincial Government		25,929	31,581	-	-	6,829	18,422	(11,593)	-63%	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	89	(7)	-8%	152
Transfers recognised - capital		67,982	113,634	-	-	52,293	63,345	(11,051)	-17%	113,634
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		74,098	66,144	-	-	18,691	38,584	(19,893)	-52%	66,144

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		142,080	179,778	—	—	70,984	101,929	(30,944)	-30%	179,778

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	-	-	-	-	-	-		-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-		-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind 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		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	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 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
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) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1							-		
Vote 1 - Executive And Council		434	808	-	-	24	471	(448)	-95%	808
1.1 - Mayor and Council		-	104	-	-	-	61	(61)	-100%	104
1.2 - Special Programs Unit		495	-	-	-	24	-	24	#DIV/0!	-
1.3 - Internal Audit Unit		-	600	-	-	-	350	(350)	-100%	600
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		(61)	104	-	-	-	61	(61)	-100%	104
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		1,410	-	-	-	2,008	-	2,008	#DIV/0!	-
2.1 - Budget and Treasury-CFO		(595)	-	-	-	180	-	180	#DIV/0!	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-		-
2.3 - Budget, Reporting and Asset Management		2,005	-	-	-	1,827	-	1,827	#DIV/0!	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		846	-	-	-	168	-	168	#DIV/0!	-
3.1 - Information Technology		776	-	-	-	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 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Planning Department		163,568	165,718	-	-	68,722	93,727	(25,005)	-27%	165,718
4.1 - Infrastructure and Planning		-	12,000	-	-	-	7,000	(7,000)	-100%	12,000
4.2 - Roads and Streets- PMU		163,568	153,718	-	-	68,722	86,727	(18,005)	-21%	153,718
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		3,511	7,000	-	-	2,130	4,083	(1,953)	-48%	7,000
6.1 - LED Section		3,511	7,000	-	-	2,130	4,083	(1,953)	-48%	7,000
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		2,008	4,100	-	-	85	2,392	(2,307)	-96%	4,100
7.1 - Traffic Department		2,008	4,100	-	-	85	2,392	(2,307)	-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) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		2,444	2,152	-	-	882	1,255	(374)	-30%	2,152
8.1 - Solid Waste Management		2,444	2,152	-	-	882	1,255	(374)	-30%	2,152
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		174,221	179,778	-	-	74,017	101,929	(27,911)	(0)	179,778
Total Capital Expenditure		174,221	179,778	-	-	74,017	101,929	(27,911)	(0)	179,778

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
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
Total current assets		161,131	418,998	–	266,871	418,998
Non current assets						
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
Total non current assets		973,927	1,223,171	–	1,047,945	1,223,171
TOTAL ASSETS		1,135,059	1,642,169	–	1,314,816	1,642,169
LIABILITIES						
Current liabilities						
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
Total current liabilities		52,915	294,415	–	37,110	294,415
Non current liabilities						
Borrowing		–	–	–	–	–
Provisions		7,862	5,728	–	7,204	5,728
Total non current liabilities		7,862	5,728	–	7,204	5,728
TOTAL LIABILITIES		60,777	300,143	–	44,313	300,143
NET ASSETS	2	1,074,281	1,342,026	–	1,270,502	1,342,026
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1,090,375	1,316,009	–	1,239,627	1,316,009
Reserves		30,875	26,017	–	30,875	26,017
TOTAL COMMUNITY WEALTH/EQUITY	2	1,121,250	1,342,026	–	1,270,502	1,342,026

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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		16,437	46,247	–	–	30,036	26,978	3,058	11%	46,247
Service charges		795	2,679	–	–	763	1,562	(799)	-51%	2,679
Other revenue		24,911	12,450	–	–	35,374	7,263	28,112	387%	12,450
Transfers and Subsidies - Operational		995,124	244,800	–	–	582,394	122,680	459,714	375%	244,800
Transfers and Subsidies - Capital		110,325	127,292	–	–	78,341	70,175	8,166	12%	127,292
Interest		2,262	9,728	–	–	–	5,675	(5,675)	-100%	9,728
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(34,867)	(247,873)	–	–	(100,532)	(144,593)	(44,061)	30%	(247,873)
Finance charges		–	–	–	–	–	–	–		–
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		1,114,988	195,323	–	–	626,376	89,739	(536,637)	-598%	195,323
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(183,000)	(179,778)	–	–	(83,589)	(104,870)	(21,281)	20%	(179,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183,000)	(179,778)	–	–	(83,589)	(104,870)	(21,281)	20%	(179,778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		26	–	–	–	13	–	13	#DIV/0!	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		26	–	–	–	13	–	(13)	#DIV/0!	–
NET INCREASE/ (DECREASE) IN CASH HELD		932,015	15,545	–	–	542,800	(15,132)			15,545
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	–		667,416	270,736			140,161

References

1. Material variances to be explained in Table SC1

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
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 - M07 January

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
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Municipality Name:

UMZIMVUBU MUNICIPALITY

Month of:

Jan-22

Provincial Departments								
Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Rural Development	Receipts	-					-	-
	Refuse					-1,803.89		-1,803.89
	Vat							-
	OTHER(Adjustments)			-948.21	-	-	-	-948.21
	Total	-	-	-948.21	-	-1,803.89	-	-2,752.10

Department	Analysis of Debt	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total
Health	Receipts	-		-	-	-	-17.53	-17.53
	Refuse	3,170.46		3,170.46	3,170.46	2,999.54	45,660.46	58,171.38
	Refuse Vat	475.55	8,834.13	475.55	475.55	475.55	7,927.51	18,663.84
	OTHER(Adjustments)	-				-	-	-
	Total	3,646.01	8,834.13	3,646.01	3,646.01	3,475.09	53,570.44	76,817.69

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2021/22								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900									-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		276,647	239,746	–	178,638	179,043	239,746	(59,506)	-24.8%	–
Equitable share		274,947	238,026	–	178,520	178,520	238,026	(59,506)	-25.0%	
Financial Management Grant		1,700	1,720		118	523	1,720			
								–		
								–		
								–		
								–		
Provincial Government:		3,450	4,163	–	4,033	4,033	4,163	(130)	-3.1%	–
Library grant		750	750	–	620	620	750	(130)	-17.3%	
EPWP grant		2,700	3,413	–	3,413	3,413	3,413			
								–		
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
				–	–	–	–	–		
								–		
Total Operating Transfers and Grants	5	280,097	243,909	–	182,671	183,076	243,909	(59,636)	-24.5%	–
Capital Transfers and Grants										
National Government:		74,845	81,951	–	350	51,856	81,951	–		–
Municipal infrastructure		56,112	48,951	–	350	31,458	48,951			
Intergrated national electrification program		18,733	33,000	–	–	20,398	33,000			
								–		
								–		
								–		
Other capital transfers [insert description]								–		
Provincial Government:		30,000	29,841	–	212	7,798	29,841	(22,044)	-73.9%	29,841
Smalltown Revitalisation		30,000	29,841	–	212	7,798	29,841	(22,044)	-73.9%	29,841
								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
								–		
Total Capital Transfers and Grants	5	104,845	111,792	–	562	59,653	111,792	(22,044)	-19.7%	29,841
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	384,942	355,701	–	183,232	242,729	355,701	(61,680)	-23.0%	29,841

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- 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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Equitable share								-		
Financial Management Grant								-		
0								-		
0								-		
0								-		
0								-		
Provincial Government:		-	-	-	-	-	-	-		-
Library grant								-		
EPWP grant								-		
0								-		
0								-		
0								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
0								-		
Total operating expenditure of Transfers and Grants:		-	-	-	-	-	-	-		-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal infrastructure								-		
Intergrated national electrification program								-		
0								-		
0								-		
0								-		
Other capital transfers [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
Smalltown Revitalisation								-		
0								-		
District Municipality:		-	-	-	-	-	-	-		-
0								-		
Other grant providers:		-	-	-	-	-	-	-		-
0								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	-	-	-		-

References

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly Actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Equitable share					-	
Financial Management Grant					-	
0					-	
0					-	
0					-	
0					-	
0					-	
Provincial Government:		-	-	-	-	
Library grant					-	
0					-	
#REF!					-	
#REF!					-	
0					-	
District Municipality:		-	-	-	-	
[insert description]					-	
Other grant providers:		-	-	-	-	
0					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Municipal infrastructure					-	
0					-	
0					-	
0					-	
0					-	
Other capital transfers [insert description]					-	
Provincial Government:		-	-	-	-	
0					-	
District Municipality:		-	-	-	-	
0					-	
Other grant providers:		-	-	-	-	
0					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

References

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8,989	10,842	-	-	4,653	6,325	(1,672)	-26%	10,842
Pension and UIF Contributions		1,338	1,558	-	-	640	909	(269)	-30%	1,558
Medical Aid Contributions		567	398	-	-	243	232	11	5%	398
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		4,792	7,015	-	-	2,418	4,092	(1,674)	-41%	7,015
Other benefits and allowances		2,291	2,613	-	-	992	1,524	(532)	-35%	2,613
Sub Total - Councillors		17,977	22,426	-	-	8,946	13,082	(4,136)	-32%	22,426
% increase	4		24.7%							24.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,848	8,328	-	-	2,424	4,858	(2,434)	-50%	8,328
Pension and UIF Contributions		430	662	-	-	216	386	(170)	-44%	662
Medical Aid Contributions		52	105	-	-	26	61	(36)	-58%	105
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	1,064	-	-	474	621	(147)	-24%	1,064
Motor Vehicle Allowance		1,545	2,029	-	-	773	1,184	(411)	-35%	2,029
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		814	1,722	-	-	407	1,004	(597)	-59%	1,722
Other benefits and allowances		1	1	-	-	1	0	0	14%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8,265	13,911	-	-	4,320	8,115	(3,794)	-47%	13,911
% increase	4		68.3%							68.3%
Other Municipal Staff										
Basic Salaries and Wages		47,972	51,703	-	-	24,651	30,160	(5,509)	-18%	51,703
Pension and UIF Contributions		8,447	6,786	-	-	4,349	3,959	390	10%	6,786
Medical Aid Contributions		3,985	4,578	-	-	1,968	2,671	(703)	-26%	4,578
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		4,012	6,622	-	-	3,723	3,863	(140)	-4%	6,622
Motor Vehicle Allowance		2,965	4,168	-	-	1,538	2,431	(893)	-37%	4,168
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1,854	2,761	-	-	1,002	1,610	(609)	-38%	2,761
Other benefits and allowances		1,931	1,443	-	-	896	842	54	6%	1,443
Payments in lieu of leave		227	1,445	-	-	(92)	843	(935)	-111%	1,445
Long service awards		(118)	116	-	-	2	68	(65)	-96%	116
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		71,274	79,622	-	-	38,037	46,446	(8,410)	-18%	79,622
% increase	4		11.7%							11.7%
Total Parent Municipality		97,516	115,959	-	-	51,303	67,643	(16,340)	-24%	115,959
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Entities	2									
% increase	4	-	-	-	-	-	-	-		-
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		97,516	115,959	-	-	51,303	67,643	(16,340)	-24%	115,959
% increase	4		18.9%							18.9%
TOTAL MANAGERS AND STAFF		79,539	93,533	-	-	42,357	54,561	(12,204)	-22%	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 - M07 January

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	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		589	428	6,915	895	20,422	788	–	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	101	42	35	–	223	223	223	223	223	2,679	–	–
Rental of facilities and equipment		104	150	183	160	142	199	–	204	204	204	204	204	2,448	–	–
Interest earned - external investments		–	–	–	–	–	–	–	811	811	811	811	811	9,728	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		48	29	82	50	55	99	–	557	557	557	557	557	6,686	–	–
Licences and permits		164	172	137	130	131	111	–	125	125	125	125	125	1,503	–	–
Agency services		–	–	–	–	–	–	–	119	119	119	119	119	1,432	–	–
Transfers and Subsidies - Operational		251,201	26,048	25,221	41,091	40,009	198,823	–	280	60,640	280	280	60,640	244,800	–	–
Other revenue		5,025	4,916	3,876	23,673	(16,939)	12,678	–	32	32	32	32	32	381	–	–
Cash Receipts by Source		257,216	31,883	36,776	66,101	43,861	212,732	–	6,205	66,565	6,205	6,205	66,565	315,904	–	–
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24,171	–	–	15,385	28,000	10,785	–	6,237	18,475	6,237	6,237	18,475	123,792	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	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)	0	9	4	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		281,382	31,887	36,776	81,486	71,870	223,520	–	12,734	85,331	12,734	12,734	85,331	443,196	–	–
Cash Payments by Type																
Employee related costs		(2)	8	5	89	(17)	(20)	–	10,261	10,261	10,261	10,261	10,261	123,133	–	–
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		–	–	–	–	372	224	–	611	611	611	611	611	7,331	–	–
Contracted services		–	–	–	–	–	–	–	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	19,567	12,629	24,772	–	3,914	3,914	3,914	3,914	3,914	46,969	–	–
Cash Payments by Type		13,792	8,417	20,709	19,655	12,984	24,975	–	20,656	20,656	20,656	20,656	20,656	247,873	–	–

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Other Cash Flows/Payments by Type																
Capital assets		213	7,973	16,981	14,045	16,221	28,157	–	14,981	14,981	14,981	14,981	14,981	179,778	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments																
Total Cash Payments by Type		14,005	16,390	37,690	33,700	29,204	53,132	–	35,638	35,638	35,638	35,638	35,637	427,651	–	–
NET INCREASE/(DECREASE) IN CASH HELD		267,378	15,497	(915)	47,786	42,666	170,388	–	(22,904)	49,694	(22,904)	(22,904)	49,694	15,545	–	–
Cash/cash equivalents at the month/year beginning:		124,616	391,994	407,491	406,576	454,362	497,028	667,416	667,416	644,512	694,206	671,302	648,398	285,867	301,412	301,412
Cash/cash equivalents at the month/year end:		391,994	407,491	406,576	454,362	497,028	667,416	667,416	644,512	694,206	671,302	648,398	698,092	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	19,655	12,984	24,975	20,656	20,656	20,656	20,656	247,873
(915)	47,786	42,666	170,388	(22,904)	49,694	(22,904)	(22,904)	15,545

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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
R thousands									
<u>Monthly expenditure performance trend</u>									
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	–	9,394	34,726	56,984	22,259	39.1%	19%
November	6,292	12,040	–	14,380	49,105	69,024	19,919	28.9%	27%
December	31,078	20,865	–	24,912	74,017	89,889	15,871	17.7%	41%
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	–		
Total Capital expenditure	174,221	179,778	–	74,017					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		35,251	54,922	-	-	20,859	31,864	11,004	34.5%
Roads Infrastructure		12,390	21,672	-	-	2,887	12,468	9,581	76.8%
Roads		12,390	21,672	-	-	2,887	12,468	9,581	76.8%
Road Structures		-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-
Electrical Infrastructure		22,861	33,250	-	-	17,973	19,396	1,423	7.3%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-
LV Networks		22,861	33,250	-	-	17,973	19,396	1,423	7.3%
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		-	-	-	-	-	-	-	-
Community Assets		12,722	29,581	-	-	12,748	15,882	3,135	19.7%
Community Facilities		12,722	29,581	-	-	12,748	15,882	3,135	19.7%
Halls		7,018	16,481	-	-	7,933	8,241	308	3.7%
Centres		4,302	8,500	-	-	1,920	4,958	3,038	61.3%
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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		–	100	–	–	–	58	58	100.0%	100
<i>Purts</i>		6	2,500	–	–	2,130	1,458	(672)	-46.0%	2,500
<i>Public Open Space</i>		–	–	–	–	–	–	–	–	–
<i>Nature Reserves</i>		–	–	–	–	–	–	–	–	–
<i>Public Ablution Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–	–
<i>Stalls</i>		1,396	2,000	–	–	765	1,167	402	34.4%	2,000
<i>Abattoirs</i>		–	–	–	–	–	–	–	–	–
<i>Airports</i>		–	–	–	–	–	–	–	–	–
<i>Taxi Ranks/Bus Terminals</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
<i>Sport and Recreation Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Indoor Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Outdoor Facilities</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–
<i>Monuments</i>		–	–	–	–	–	–	–	–	–
<i>Historic Buildings</i>		–	–	–	–	–	–	–	–	–
<i>Works of Art</i>		–	–	–	–	–	–	–	–	–
<i>Conservation Areas</i>		–	–	–	–	–	–	–	–	–
<i>Other Heritage</i>		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
<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>		–	–	–	–	–	–	–	–	–
Other assets		71,436	38,000	–	–	9,359	22,167	12,808	57.8%	38,000
<i>Operational Buildings</i>		71,436	26,000	–	–	9,359	15,167	5,808	38.3%	26,000
<i>Municipal Offices</i>		67,014	20,200	–	–	9,359	11,783	2,425	20.6%	20,200
<i>Pay/Enquiry Points</i>		–	–	–	–	–	–	–	–	–
<i>Building Plan Offices</i>		2,635	1,800	–	–	–	1,050	1,050	100.0%	1,800
<i>Workshops</i>		–	–	–	–	–	–	–	–	–
<i>Yards</i>		–	–	–	–	–	–	–	–	–
<i>Stores</i>		–	–	–	–	–	–	–	–	–
<i>Laboratories</i>		–	–	–	–	–	–	–	–	–
<i>Training Centres</i>		1,787	4,000	–	–	–	2,333	2,333	100.0%	4,000
<i>Manufacturing Plant</i>		–	–	–	–	–	–	–	–	–
<i>Depots</i>		–	–	–	–	–	–	–	–	–
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
<i>Housing</i>		–	12,000	–	–	–	7,000	7,000	100.0%	12,000
<i>Staff Housing</i>		–	–	–	–	–	–	–	–	–
<i>Social Housing</i>		–	12,000	–	–	–	7,000	7,000	100.0%	12,000
<i>Capital Spares</i>		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
<i>Biological or Cultivated Assets</i>		–	–	–	–	–	–	–	–	–
Intangible Assets		157	600	–	–	–	350	350	100.0%	600
<i>Servitudes</i>		–	–	–	–	–	–	–	–	–
<i>Licences and Rights</i>		157	600	–	–	–	350	350	100.0%	600
<i>Water Rights</i>		–	–	–	–	–	–	–	–	–
<i>Effluent Licenses</i>		–	–	–	–	–	–	–	–	–
<i>Solid Waste Licenses</i>		–	–	–	–	–	–	–	–	–
<i>Computer Software and Applications</i>		157	600	–	–	–	350	350	100.0%	600
<i>Load Settlement Software Applications</i>		–	–	–	–	–	–	–	–	–
<i>Unspecified</i>		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
<i>Computer Equipment</i>		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		(2)	–	–	–	–	–	–	–	–
<i>Furniture and Office Equipment</i>		(2)	–	–	–	–	–	–	–	–
Machinery and Equipment		1,144	152	–	–	172	89	(83)	-93.5%	152
<i>Machinery and Equipment</i>		1,144	152	–	–	172	89	(83)	-93.5%	152
Transport Assets		2,005	–	–	–	1,827	–	(1,827)	#DIV/0!	–
<i>Transport Assets</i>		2,005	–	–	–	1,827	–	(1,827)	#DIV/0!	–
Land		–	–	–	–	–	–	–	–	–
<i>Land</i>		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
<i>Zoo's, Marine and Non-biological Animals</i>		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	122,715	123,256	–	–	44,965	70,351	25,386	36.1%	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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(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		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		(504)	-	-	-	168	-	(168)	#DIV/0!	-
Computer Equipment		(504)	-	-	-	168	-	(168)	#DIV/0!	-
Furniture and Office Equipment		1,380	4,214	-	-	234	2,458	2,224	90.5%	4,214
Furniture and Office Equipment		1,380	4,214	-	-	234	2,458	2,224	90.5%	4,214
Machinery and Equipment		(1)	-	-	-	-	-	-		-
Machinery and Equipment		(1)	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(25,613)	4,214	-	-	402	2,458	2,057	83.7%	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 (SC13e) 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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		1,323	2,500	-	-	1,096	1,458	363	24.9%	2,500
Roads Infrastructure		641	1,850	-	-	1,096	1,079	(17)	-1.5%	1,850
Roads		-	-	-	-	-	-	-	-	-
Road Structures		641	1,850	-	-	1,096	1,079	(17)	-1.5%	1,850
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		683	650	-	-	-	379	379	100.0%	650
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		683	650	-	-	-	379	379	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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		1,004	-	-	-	191	-	(191)	#DIV/0!	-
Community Facilities		1,004	-	-	-	191	-	(191)	#DIV/0!	-
Halls		1,004	-	-	-	191	-	(191)	#DIV/0!	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,026	1,700	-	-	967	992	25	2.5%	1,700
Operational Buildings		1,026	1,700	-	-	967	992	25	2.5%	1,700
Municipal Offices		1,026	1,700	-	-	967	992	25	2.5%	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,025	1,311	-	-	248	764	516	67.6%	1,311
Computer Equipment		1,025	1,311	-	-	248	764	516	67.6%	1,311
Furniture and Office Equipment		-	5	-	-	-	3	3	100.0%	5
Furniture and Office Equipment		-	5	-	-	-	3	3	100.0%	5
Machinery and Equipment		1,689	4,088	-	-	1,526	2,385	858	36.0%	4,088
Machinery and Equipment		1,689	4,088	-	-	1,526	2,385	858	36.0%	4,088
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	6,068	9,604	-	-	4,028	5,602	1,575	28.1%	9,604

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		98,355	60,991	-	-	-	35,578	35,578	100.0%	60,991
Roads Infrastructure		40,677	60,000	-	-	-	35,000	35,000	100.0%	60,000
Roads		40,677	60,000	-	-	-	35,000	35,000	100.0%	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		39,292	625	-	-	-	365	365	100.0%	625
Drainage Collection		219	625	-	-	-	365	365	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	-	-	-	213	213	100.0%	366
Landfill Sites		595	366	-	-	-	213	213	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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		6,083	3,520	-	-	-	2,053	2,053	100.0%	3,520
Community Facilities		4,021	2,246	-	-	-	1,310	1,310	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	-	-	-	441	441	100.0%	756
Police		-	-	-	-	-	-	-	-	-
Purrs		443	1,123	-	-	-	655	655	100.0%	1,123
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		26	-	-	-	-	-	-	-	-
Stalls		22	368	-	-	-	214	214	100.0%	368
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2,061	1,274	-	-	-	743	743	100.0%	1,274
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2,061	1,274	-	-	-	743	743	100.0%	1,274
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		446	5,360	-	-	-	3,126	3,126	100.0%	5,360
Operational Buildings		425	5,360	-	-	-	3,126	3,126	100.0%	5,360
Municipal Offices		-	5,360	-	-	-	3,126	3,126	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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		484	862	-	-	-	503	503	100.0%	862
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		484	862	-	-	-	503	503	100.0%	862
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		484	862	-	-	-	503	503	100.0%	862
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1,190	1,649	-	-	-	962	962	100.0%	1,649
Computer Equipment		1,190	1,649	-	-	-	962	962	100.0%	1,649
<u>Furniture and Office Equipment</u>		1,379	1,140	-	-	-	665	665	100.0%	1,140
Furniture and Office Equipment		1,379	1,140	-	-	-	665	665	100.0%	1,140
<u>Machinery and Equipment</u>		186	1,231	-	-	-	718	718	100.0%	1,231
Machinery and Equipment		186	1,231	-	-	-	718	718	100.0%	1,231
<u>Transport Assets</u>		2,174	2,317	-	-	-	1,351	1,351	100.0%	2,317
Transport Assets		2,174	2,317	-	-	-	1,351	1,351	100.0%	2,317
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	110,297	77,069	-	-	-	44,957	44,957	100.0%	77,069

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		70,911	51,358	-	-	27,480	28,565	1,084	3.8%	51,358
Roads Infrastructure		70,646	50,958	-	-	27,173	28,365	1,191	4.2%	50,958
Roads		67,861	45,561	-	-	25,670	25,666	(4)	0.0%	45,561
Road Structures		2,785	5,398	-	-	1,503	2,699	1,195	44.3%	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	-	-	307	200	(107)	-53.5%	400
Landfill Sites		266	400	-	-	307	200	(107)	-53.5%	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		-	-	-	-	-	-	-	-	-
Community Assets		6,209	950	-	-	103	554	451	81.3%	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 - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Parks		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		6,209	950	-	-	103	554	451	81.3%	950
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		6,209	950	-	-	103	554	451	81.3%	950
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	1,067	-	(1,067)	#DIV/0!	-
Operational Buildings		-	-	-	-	1,067	-	(1,067)	#DIV/0!	-
Municipal Offices		-	-	-	-	1,067	-	(1,067)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	77,120	52,308	-	-	28,651	29,119	468	1.6%	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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
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	-	9,394
Nov	6,292	12,040	-	14,380
Dec	31,078	20,865	-	24,912
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	-	-

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	35	12,040	
Aug	7,146	24,079	
Sep	25,331	44,944	
Oct	34,726	56,394	
Nov	49,105	69,024	
Dec	74,017	89,889	
Jan	101,929		
Feb	113,968		
Mar	134,833		
Apr	146,873		
May	158,913		
Jun	179,778		

Chart C3 2021/22 Aged Consumer Debtors Analysis													
		45	0	0	0	0	0	0	0	0	0	0	0
Budget Year 2021/22	Current	Interest	30 Days	60 Days	90 Days	120 Days +	Total						
2020/21	-	-	-	-	-	(0)	(0)						

#REF!	#REF!	#REF!
0	#REF!	#REF!
0	#REF!	#REF!
0	#REF!	#REF!
0	#REF!	#REF!

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

