

Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Tinashe Fundira

Tel: 0392558500 Fax: 0392550167

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

Reporting period: M10 April ▼

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

Clear Highlights on all sheets

Importants documents which provide essential assistance

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[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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Organisational Structure Votes

- Vote 1 - Executive And Council
- Vote 2 - Budget and Treasury Office
- Vote 3 - Corporate Services
- Vote 4 - Infrastructure and Planning Department
- Vote 5 - Community Services
- Vote 6 - Local Economic Development
- Vote 7 - Public Safety
- Vote 8 - Waste Management
- Vote 9 -
- Vote 10 -
- Vote 11 -
- Vote 12 -
- Vote 13 -
- Vote 14 -
- Vote 15 -

Organisational Structure Sub-Votes

Vote 1	Executive And Council
1,1	Mayor and Council
1,2	Special Programs Unit
1,3	Internal Audit Unit
1,4	IDP
1,5	Municipal Managers Office
1,6	
1,7	
1,8	
1,9	
1,10	
Vote 2	Budget and Treasury Office
2,1	Budget and Treasury-CFO
2,2	Revenue and Expenditure
2,3	Budget, Reporting and Asset Management
2,4	Supply Chain Management
2,5	
2,6	
2,7	
2,8	
2,9	
2,10	
Vote 3	Corporate Services
3,1	Information Technology
3,2	Human Resources
3,3	Administration and Sound Governance
3,4	
3,5	
3,6	
3,7	
3,8	
3,9	
3,10	
Vote 4	Infrastructure and Planning Department
4,1	Infrastructure and Planning
4,2	Roads and Streets- PMU
4,3	
4,4	
4,5	
4,6	
4,7	
4,8	
4,9	
4,10	
Vote 5	Community Services
5,1	Social Services
5,2	Parks
5,3	Community Halls
5,4	
5,5	
5,6	
5,7	
5,8	
5,9	
5,10	
Vote 6	Local Economic Development
6,1	LED Section
6,2	
6,3	
6,4	
6,5	
6,6	
6,7	
6,8	
6,9	
6,10	
Vote 7	Public Safety
7,1	Traffic Department
7,2	
7,3	
7,4	
7,5	
7,6	
7,7	
7,8	
7,9	
7,10	
Vote 8	Waste Management
8,1	Solid Waste Management
8,2	
8,3	
8,4	
8,5	
8,6	
8,7	
8,8	
8,9	
8,10	
Vote 9	
9,1	
9,2	
9,3	
9,4	
9,5	
9,6	
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9,8	
9,9	
9,10	
Vote 10	
10,1	
10,2	
10,3	

Display Sub-Votes

- 1,1 - Mayor and Council
- 1,2 - Special Programs Unit
- 1,3 - Internal Audit Unit
- 1,4 - IDP
- 1,5 - Municipal Managers Office
- 1,6 -
- 1,7 -
- 1,8 -
- 1,9 -
- 1,10 -
- 2,1 - Budget and Treasury-CFO
- 2,2 - Revenue and Expenditure
- 2,3 - Budget, Reporting and Asset Management
- 2,4 - Supply Chain Management
- 2,5 -
- 2,6 -
- 2,7 -
- 2,8 -
- 2,9 -
- 2,10 -
- 3,1 - Information Technology
- 3,2 - Human Resources
- 3,3 - Administration and Sound Governance
- 3,4 -
- 3,5 -
- 3,6 -
- 3,7 -
- 3,8 -
- 3,9 -
- 3,10 -
- 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 -
- 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 -
- 6,1 - LED Section
- 6,2 -
- 6,3 -
- 6,4 -
- 6,5 -
- 6,6 -
- 6,7 -
- 6,8 -
- 6,9 -
- 6,10 -
- 7,1 - Traffic Department
- 7,2 -
- 7,3 -
- 7,4 -
- 7,5 -
- 7,6 -
- 7,7 -
- 7,8 -
- 7,9 -
- 7,10 -
- 8,1 - Solid Waste Management
- 8,2 -
- 8,3 -
- 8,4 -
- 8,5 -
- 8,6 -
- 8,7 -
- 8,8 -
- 8,9 -
- 8,10 -
- 9,1 -
- 9,2 -
- 9,3 -
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- 10,1 -
- 10,2 -
- 10,3 -



Vote 11		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
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 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8010295472089
Title	Cllr
Name	Happy Mzikayise Ngqasa
Telephone number	392558500
Cell number	
Fax number	
E-mail address	Ngqasa.Happy@umzimvubu.gov.za

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/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:	
ID Number	790627 5474 089
Title	Mr
Name	Tobela Gladstone Nota
Telephone number	392558510
Cell number	825350638
Fax number	392550167
E-mail address	Nota.Tobela@umzimvubu.gov.za

Secretary/PA to the Municipal Manager:

ID Number	
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	083 346 9311
Fax number	392550167
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

Chief Financial Officer

ID Number	830711 6209 181
Title	Mr
Name	Tinashe Fundira
Telephone number	0392558500
Cell number	

Secretary/PA to the Chief Financial Officer

ID Number	880101 1131 086
Title	Ms
Name	Vuyelwa Canca
Telephone number	392558507
Cell number	079 791 0415

Fax number	0392550167	Fax number	392550167
E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	870922 5925 088	ID Number	800718 5369 086
Title	Mr	Title	Mr
Name	Mveleli Ngxowa	Name	Lusapho Matshoba
Telephone number	0392558560	Telephone number	0392558533
Cell number	066 299 9071	Cell number	0714929319
Fax number	0392550167	Fax number	0392550167
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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	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M10 April

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	-	-	614	47 395	-	47 395	#DIV/0!	-
Service charges	1 210	-	-	105	1 016	-	1 016	#DIV/0!	-
Investment revenue	3 882	-	-	452	3 485	-	3 485	#DIV/0!	-
Transfers and subsidies	280 218	-	-	309	246 481	-	246 481	#DIV/0!	-
Other own revenue	16 198	-	-	1 642	37 078	-	37 078	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)	319 242	-	-	3 123	335 454	-	335 454	#DIV/0!	-
Employee costs	79 539	-	-	6 306	67 635	-	67 635	#DIV/0!	-
Remuneration of Councillors	20 077	-	-	1 574	15 173	-	15 173	#DIV/0!	-
Depreciation & asset impairment	119 335	-	-	3 896	108 351	-	108 351	#DIV/0!	-
Finance charges	320	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6 134	-	-	492	6 616	-	6 616	#DIV/0!	-
Transfers and subsidies	5 527	-	-	387	6 289	-	6 289	#DIV/0!	-
Other expenditure	118 636	-	-	10 736	117 707	-	117 707	#DIV/0!	-
Total Expenditure	349 568	-	-	23 391	321 771	-	321 771	#DIV/0!	-
Surplus/(Deficit)	(30 326)	-	-	(20 268)	13 683	-	13 683	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103 620	-	-	6 421	82 794	-	82 794	#DIV/0!	-
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	73 294	-	-	(13 847)	96 476	-	96 476	#DIV/0!	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	73 294	-	-	(13 847)	96 476	-	96 476	#DIV/0!	-
Capital expenditure & funds sources									
Capital expenditure	174 221	-	-	13 226	116 706	-	116 706	#DIV/0!	-
Capital transfers recognised	67 982	-	-	5 830	72 894	-	72 894	#DIV/0!	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	74 098	-	-	7 226	40 219	-	40 219	#DIV/0!	-
Total sources of capital funds	142 080	-	-	13 056	113 114	-	113 114	#DIV/0!	-
Financial position									
Total current assets	163 720	-	-	-	238 016				-
Total non current assets	973 921	-	-	-	982 276				-
Total current liabilities	52 915	-	-	-	40 106				-
Total non current liabilities	7 862	-	-	-	6 847				-
Community wealth/Equity	1 122 178	-	-	-	1 173 340				-
Cash flows									
Net cash from (used) operating	1 114 988	-	-	6 104	831 220	-	(831 220)	#DIV/0!	-
Net cash from (used) investing	(183 000)	-	-	(14 412)	(134 360)	-	134 360	#DIV/0!	-
Net cash from (used) financing	26	-	-	2	10	-	(10)	#DIV/0!	-
Cash/cash equivalents at the month/year end	1 298 139	-	-	-	821 486	-	(821 486)	#DIV/0!	124 616
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 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		305 549	-	-	2 354	320 170	-	320 170	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		305 549	-	-	2 354	320 170	-	320 170	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 664	-	-	368	6 239	-	6 239	#DIV/0!	-
Community and social services		144	-	-	21	151	-	151	#DIV/0!	-
Sport and recreation		3	-	-	0	4	-	4	#DIV/0!	-
Public safety		7 517	-	-	347	6 084	-	6 084	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		104 988	-	-	6 451	83 434	-	83 434	#DIV/0!	-
Planning and development		78 503	-	-	5 163	73 967	-	73 967	#DIV/0!	-
Road transport		26 486	-	-	1 288	9 467	-	9 467	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	422 862	-	-	9 544	418 248	-	418 248	#DIV/0!	-
Expenditure - Functional										
Governance and administration		193 899	-	-	10 419	121 823	-	121 823	#DIV/0!	-
Executive and council		37 021	-	-	2 833	33 124	-	33 124	#DIV/0!	-
Finance and administration		154 516	-	-	7 248	86 562	-	86 562	#DIV/0!	-
Internal audit		2 361	-	-	338	2 137	-	2 137	#DIV/0!	-
Community and public safety		28 893	-	-	2 834	28 617	-	28 617	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		0	-	-	-	-	-	-	-	-
Public safety		28 893	-	-	2 834	28 617	-	28 617	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		35 478	-	-	3 137	34 146	-	34 146	#DIV/0!	-
Planning and development		32 297	-	-	2 991	30 201	-	30 201	#DIV/0!	-
Road transport		3 181	-	-	146	3 945	-	3 945	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	349 568	-	-	23 391	321 771	-	321 771	#DIV/0!	-
Surplus/ (Deficit) for the year		73 294	-	-	(13 847)	96 476	-	96 476	#DIV/0!	-

References

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

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		305 549	-	-	2 354	320 170	-	320 170	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		305 549	-	-	2 354	320 170	-	320 170	#DIV/0!	-
Administrative and Corporate Support		661	-	-	55	762	-	762	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		304 766	-	-	2 300	319 281	-	319 281	#DIV/0!	-
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		120	-	-	-	119	-	119	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		2	-	-	-	7	-	7	#DIV/0!	-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		7 664	-	-	368	6 239	-	6 239	#DIV/0!	-
Community and social services		144	-	-	21	151	-	151	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		144	-	-	21	151	-	151	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		3	-	-	0	4	-	4	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		3	-	-	0	4	-	4	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7 517	-	-	347	6 084	-	6 084	#DIV/0!	-
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		7 517	-	-	347	6 084	-	6 084	#DIV/0!	-
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	-	-	6 451	83 434	-	83 434	#DIV/0!	-
Planning and development		78 503	-	-	5 163	73 967	-	73 967	#DIV/0!	-
Billboards		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 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	-	-	10	117	-	117	#DIV/0!	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		623	-	-	825	1 630	-	1 630	#DIV/0!	-
Project Management Unit		77 720	-	-	4 327	72 220	-	72 220	#DIV/0!	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		26 486	-	-	1 288	9 467	-	9 467	#DIV/0!	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		26 486	-	-	1 288	9 467	-	9 467	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-
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	-	-	370	8 404	-	8 404	#DIV/0!	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	422 862	-	-	9 544	418 248	-	418 248	#DIV/0!	-
Expenditure - Functional										
Municipal governance and administration		193 899	-	-	10 419	121 823	-	121 823	#DIV/0!	-
Executive and council		37 021	-	-	2 833	33 124	-	33 124	#DIV/0!	-
Mayor and Council		28 404	-	-	1 956	24 198	-	24 198	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		8 617	-	-	877	8 925	-	8 925	#DIV/0!	-
Finance and administration		154 516	-	-	7 248	86 562	-	86 562	#DIV/0!	-
Administrative and Corporate Support		10 521	-	-	1 241	10 758	-	10 758	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		103 906	-	-	3 267	48 605	-	48 605	#DIV/0!	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11 913	-	-	892	9 850	-	9 850	#DIV/0!	-
Information Technology		3 390	-	-	136	2 089	-	2 089	#DIV/0!	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		21 350	-	-	1 463	12 905	-	12 905	#DIV/0!	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 436	-	-	249	2 355	-	2 355	#DIV/0!	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2 361	-	-	338	2 137	-	2 137	#DIV/0!	-
Governance Function		2 361	-	-	338	2 137	-	2 137	#DIV/0!	-
Community and public safety		28 893	-	-	2 834	28 617	-	28 617	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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>		-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		0	-	-	-	-	-	-	-	-
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		28 893	-	-	2 834	28 617	-	28 617	#DIV/0!	-
<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	-	-	2 834	28 617	-	28 617	#DIV/0!	-
<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	-	-	3 137	34 146	-	34 146	#DIV/0!	-
<i>Planning and development</i>		32 297	-	-	2 991	30 201	-	30 201	#DIV/0!	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 473	-	-	1 992	18 676	-	18 676	#DIV/0!	-
<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	-	-	512	6 168	-	6 168	#DIV/0!	-
<i>Project Management Unit</i>		6 808	-	-	487	5 357	-	5 357	#DIV/0!	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		3 181	-	-	146	3 945	-	3 945	#DIV/0!	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		3 181	-	-	146	3 945	-	3 945	#DIV/0!	-
<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		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	349 568	-	-	23 391	321 771	-	321 771	#DIV/0!	-
Surplus/ (Deficit) for the year		73 294	-	-	(13 847)	96 476	-	96 476	#DIV/0!	-

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	-186 781 611	-608 174 562	-631 268 562	-66 242 120	-122 361 373	-536 697 945	#REF!	-631 268 562
check opexp balance	-233 336 121	-550 402 762	-579 878 440	-27 961 572	-58 015 509	-426 125 564	368 110 054	-579 878 440

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			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	-	-	-	7	-	7	#DIV/0!	-
Vote 2 - Budget and Treasury Office		304 766	-	-	2 300	319 281	-	319 281	#DIV/0!	-
Vote 3 - Corporate Services		120	-	-	-	178	-	178	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		104 829	-	-	6 441	83 317	-	83 317	#DIV/0!	-
Vote 5 - Community Services		147	-	-	21	155	-	155	#DIV/0!	-
Vote 6 - Local Economic Development		159	-	-	10	117	-	117	#DIV/0!	-
Vote 7 - Public Safety		8 178	-	-	402	6 788	-	6 788	#DIV/0!	-
Vote 8 - Waste Management		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	422 862	-	-	9 544	418 248	-	418 248	#DIV/0!	-
Expenditure by Vote	1									
Vote 1 - Executive And Council		61 844	-	-	4 723	49 059	-	49 059	#DIV/0!	-
Vote 2 - Budget and Treasury Office		107 342	-	-	3 517	50 960	-	50 960	#DIV/0!	-
Vote 3 - Corporate Services		24 318	-	-	2 165	21 308	-	21 308	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		18 005	-	-	1 145	15 469	-	15 469	#DIV/0!	-
Vote 5 - Community Services		0	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		16 361	-	-	1 903	17 784	-	17 784	#DIV/0!	-
Vote 7 - Public Safety		30 399	-	-	2 937	30 007	-	30 007	#DIV/0!	-
Vote 8 - Waste Management		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	349 568	-	-	23 391	321 771	-	321 771	#DIV/0!	-
Surplus/ (Deficit) for the year	2	73 294	-	-	(13 847)	96 476	-	96 476	#DIV/0!	-

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) - M10 April

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										
Vote 1 - Executive And Council	1	2	-	-	-	7	-	7	#DIV/0!	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Special Programs Unit		2	-	-	-	7	-	7	#DIV/0!	-
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		304 766	-	-	2 300	319 281	-	319 281	#DIV/0!	-
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2,2 - Revenue and Expenditure		304 766	-	-	2 300	319 281	-	319 281	#DIV/0!	-
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	-	-	-	178	-	178	#DIV/0!	-
3,1 - Information Technology		-	-	-	-	-	-	-	-	-
3,2 - Human Resources		120	-	-	-	119	-	119	#DIV/0!	-
3,3 - Administration and Sound Governance		0	-	-	-	59	-	59	#DIV/0!	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		104 829	-	-	6 441	83 317	-	83 317	#DIV/0!	-
4,1 - Infrastructure and Planning		623	-	-	825	1 630	-	1 630	#DIV/0!	-
4,2 - Roads and Streets- PMU		104 206	-	-	5 615	81 687	-	81 687	#DIV/0!	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		147	-	-	21	155	-	155	#DIV/0!	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		3	-	-	0	4	-	4	#DIV/0!	-
5,3 - Community Halls		144	-	-	21	151	-	151	#DIV/0!	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		159	-	-	10	117	-	117	#DIV/0!	-
6,1 - LED Section		159	-	-	10	117	-	117	#DIV/0!	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
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6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		8 178	-	-	402	6 788	-	6 788	#DIV/0!	-
7,1 - Traffic Department		8 178	-	-	402	6 788	-	6 788	#DIV/0!	-
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-
8,1 - Solid Waste Management		4 661	-	-	370	8 404	-	8 404	#DIV/0!	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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) - M10 April

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	422 862	-	-	9 544	418 248	-	418 248	#DIV/0!	-
Expenditure by Vote	1									
Vote 1 - Executive And Council		61 844	-	-	4 723	49 059	-	49 059	#DIV/0!	-
1,1 - Mayor and Council		28 404	-	-	1 956	24 198	-	24 198	#DIV/0!	-
1,2 - Special Programs Unit		21 350	-	-	1 463	12 905	-	12 905	#DIV/0!	-
1,3 - Internal Audit Unit		2 361	-	-	338	2 137	-	2 137	#DIV/0!	-
1,4 - IDP		1 112	-	-	89	893	-	893	#DIV/0!	-
1,5 - Municipal Managers Office		8 617	-	-	877	8 925	-	8 925	#DIV/0!	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		107 342	-	-	3 517	50 960	-	50 960	#DIV/0!	-
2,1 - Budget and Treasury-CFO		90 701	-	-	2 649	40 107	-	40 107	#DIV/0!	-
2,2 - Revenue and Expenditure		11 464	-	-	320	5 149	-	5 149	#DIV/0!	-
2,3 - Budget, Reporting and Asset Management		1 740	-	-	299	3 349	-	3 349	#DIV/0!	-
2,4 - Supply Chain Management		3 436	-	-	249	2 355	-	2 355	#DIV/0!	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		24 318	-	-	2 165	21 308	-	21 308	#DIV/0!	-
3,1 - Information Technology		3 390	-	-	136	2 089	-	2 089	#DIV/0!	-
3,2 - Human Resources		11 913	-	-	892	9 850	-	9 850	#DIV/0!	-
3,3 - Administration and Sound Governance		9 015	-	-	1 137	9 369	-	9 369	#DIV/0!	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		18 005	-	-	1 145	15 469	-	15 469	#DIV/0!	-
4,1 - Infrastructure and Planning		8 016	-	-	512	6 168	-	6 168	#DIV/0!	-
4,2 - Roads and Streets- PMU		9 989	-	-	634	9 301	-	9 301	#DIV/0!	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		0	-	-	-	-	-	-	-	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		0	-	-	-	-	-	-	-	-
5,3 - Community Halls		-	-	-	-	-	-	-	-	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		16 361	-	-	1 903	17 784	-	17 784	#DIV/0!	-
6,1 - LED Section		16 361	-	-	1 903	17 784	-	17 784	#DIV/0!	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		30 399	-	-	2 937	30 007	-	30 007	#DIV/0!	-
7,1 - Traffic Department		30 399	-	-	2 937	30 007	-	30 007	#DIV/0!	-
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
8,1 - Solid Waste Management		91 299	-	-	7 001	137 185	-	137 185	#DIV/0!	-
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) - M10 April

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	349 568	-	-	23 391	321 771	-	321 771	#DIV/0!	-
Surplus/ (Deficit) for the year	2	73 294	-	-	(13 847)	96 476	-	96 476	#DIV/0!	-

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) - M10 April

Vote Description	Ref	Budget Year 2021/22								
		2020/21 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	-	-	614	47 395	-	47 395	#DIV/0!	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 210	-	-	105	1 016	-	1 016	#DIV/0!	-
Rental of facilities and equipment		3 760	-	-	(617)	1 914	-	1 914	#DIV/0!	-
Interest earned - external investments		3 882	-	-	452	3 485	-	3 485	#DIV/0!	-
Interest earned - outstanding debtors		2 016	-	-	(60)	1 589	-	1 589	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 998	-	-	143	3 247	-	3 247	#DIV/0!	-
Licences and permits		2 073	-	-	135	1 530	-	1 530	#DIV/0!	-
Agency services		2 231	-	-	132	2 104	-	2 104	#DIV/0!	-
Transfers and subsidies		280 218	-	-	309	246 481	-	246 481	#DIV/0!	-
Other revenue		2 119	-	-	1 909	26 695	-	26 695	#DIV/0!	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		319 242	-	-	3 123	335 454	-	335 454	#DIV/0!	-
Expenditure By Type										
Employee related costs		79 539	-	-	6 306	67 635	-	67 635	#DIV/0!	-
Remuneration of councillors		20 077	-	-	1 574	15 173	-	15 173	#DIV/0!	-
Debt impairment		9 104	-	-	-	2 106	-	2 106	#DIV/0!	-
Depreciation & asset impairment		119 335	-	-	3 896	108 351	-	108 351	#DIV/0!	-
Finance charges		320	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6 134	-	-	492	6 616	-	6 616	#DIV/0!	-
Contracted services		56 352	-	-	5 211	55 923	-	55 923	#DIV/0!	-
Transfers and subsidies		5 527	-	-	387	6 289	-	6 289	#DIV/0!	-
Other expenditure		54 536	-	-	5 526	59 677	-	59 677	#DIV/0!	-
Losses		(1 357)	-	-	-	-	-	-	-	-
Total Expenditure		349 568	-	-	23 391	321 771	-	321 771	#DIV/0!	-
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(30 326)	-	-	(20 268)	13 683	-	13 683	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		103 620	-	-	6 421	82 794	-	82 794	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		73 294	-	-	(13 847)	96 476	-			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 294	-	-	(13 847)	96 476	-			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 294	-	-	(13 847)	96 476	-			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		73 294	-	-	(13 847)	96 476	-			-

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit

422 862

9 544

418 248

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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 Planning Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		434	-	-	29	1 462	-	1 462	#DIV/0!	-
Vote 2 - Budget and Treasury Office		1 410	-	-	1 171	3 200	-	3 200	#DIV/0!	-
Vote 3 - Corporate Services		846	-	-	575	4 084	-	4 084	#DIV/0!	-
Vote 4 - Infrastructure and Planning Department		163 725	-	-	10 938	103 531	-	103 531	#DIV/0!	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		3 354	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		2 008	-	-	26	2 772	-	2 772	#DIV/0!	-
Vote 8 - Waste Management		2 444	-	-	489	1 657	-	1 657	#DIV/0!	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	174 221	-	-	13 226	116 706	-	116 706	#DIV/0!	-
Total Capital Expenditure		174 221	-	-	13 226	116 706	-	116 706	#DIV/0!	-
Capital Expenditure - Functional Classification										
Governance and administration		2 690	-	-	1 774	8 746	-	8 746	#DIV/0!	-
Executive and council		(61)	-	-	-	-	-	-	-	-
Finance and administration		2 751	-	-	1 774	8 746	-	8 746	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 008	-	-	26	2 772	-	2 772	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 008	-	-	26	2 772	-	2 772	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		167 079	-	-	10 938	103 531	-	103 531	#DIV/0!	-
Planning and development		3 354	-	-	911	1 313	-	1 313	#DIV/0!	-
Road transport		163 725	-	-	10 026	102 218	-	102 218	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 444	-	-	489	1 657	-	1 657	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 444	-	-	489	1 657	-	1 657	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	174 221	-	-	13 226	116 706	-	116 706	#DIV/0!	-
Funded by:										
National Government		42 053	-	-	3 799	63 252	-	63 252	#DIV/0!	-
Provincial Government		25 929	-	-	2 031	9 604	-	9 604	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	39	-	39	#DIV/0!	-
Transfers recognised - capital		67 982	-	-	5 830	72 894	-	72 894	#DIV/0!	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		74 098	-	-	7 226	40 219	-	40 219	#DIV/0!	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	-	-	13 056	113 114	-	113 114	#DIV/0!	-

References

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

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

		check balance	32 140 632,6	-	-	170 000,0	3 592 721,4	-		-
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EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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 Planning Department		-	-	-	-	-	-	-	-	-
4,1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4,2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		-	-	-	-	-	-	-	-	-
5,3 - Community Halls		-	-	-	-	-	-	-	-	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
6,1 - LED Section		-	-	-	-	-	-	-	-	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
7,1 - Traffic Department		-	-	-	-	-	-	-	-	-
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
8,1 - Solid Waste Management		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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) - M10 April

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	-	-	29	1 462	-	1 462	#DIV/0!	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Special Programs Unit		495	-	-	29	1 462	-	1 462	#DIV/0!	-
1,3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1,4 - IDP		-	-	-	-	-	-	-	-	-
1,5 - Municipal Managers Office		(61)	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		1 410	-	-	1 171	3 200	-	3 200	#DIV/0!	-
2,1 - Budget and Treasury-CFO		(595)	-	-	472	674	-	674	#DIV/0!	-
2,2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2,3 - Budget, Reporting and Asset Management		2 005	-	-	699	2 527	-	2 527	#DIV/0!	-
2,4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		846	-	-	575	4 084	-	4 084	#DIV/0!	-
3,1 - Information Technology		776	-	-	575	4 084	-	4 084	#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		163 725	-	-	10 938	103 531	-	103 531	#DIV/0!	-
4,1 - Infrastructure and Planning		-	-	-	911	1 313	-	1 313	#DIV/0!	-
4,2 - Roads and Streets- PMU		163 725	-	-	10 026	102 218	-	102 218	#DIV/0!	-
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		3 354	-	-	-	-	-	-	-	-
6,1 - LED Section		3 354	-	-	-	-	-	-	-	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		2 008	-	-	26	2 772	-	2 772	#DIV/0!	-
7,1 - Traffic Department		2 008	-	-	26	2 772	-	2 772	#DIV/0!	-
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) - M10 April

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	-	-	489	1 657	-	1 657	#DIV/0!	-
8,1 - Solid Waste Management		2 444	-	-	489	1 657	-	1 657	#DIV/0!	-
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) - M10 April

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	-	-	13 226	116 706	-	116 706	#DIV/0!	-
Total Capital Expenditure		174 221	-	-	13 226	116 706	-	116 706	#DIV/0!	-

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M10 April

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)	-	-	(1 327)	-
Call investment deposits		126 793	-	-	165 648	-
Consumer debtors		9 234	-	-	16 101	-
Other debtors		29 047	-	-	56 491	-
Current portion of long-term receivables		71	-	-	71	-
Inventory		752	-	-	1 032	-
Total current assets		163 720	-	-	238 016	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 640	-	-	13 640	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		957 769	-	-	963 857	-
Biological		-	-	-	-	-
Intangible		2 493	-	-	4 761	-
Other non-current assets		18	-	-	18	-
Total non current assets		973 921	-	-	982 276	-
TOTAL ASSETS		1 137 641	-	-	1 220 293	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		132	-	-	142	-
Trade and other payables		54 958	-	-	42 174	-
Provisions		(2 176)	-	-	(2 211)	-
Total current liabilities		52 915	-	-	40 106	-
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		7 862	-	-	6 847	-
Total non current liabilities		7 862	-	-	6 847	-
TOTAL LIABILITIES		60 777	-	-	46 952	-
NET ASSETS	2	1 076 864	-	-	1 173 340	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		1 091 303	-	-	1 142 465	-
Reserves		30 875	-	-	30 875	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 122 178	-	-	1 173 340	-

References

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

check balance -45 314 254 - - - -

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	-	-	472	39 233	-	39 233	#DIV/0!	-
Service charges		795	-	-	73	1 003	-	1 003	#DIV/0!	-
Other revenue		24 911	-	-	3 594	47 103	-	47 103	#DIV/0!	-
Transfers and Subsidies - Operational		995 124	-	-	31 151	815 324	-	815 324	#DIV/0!	-
Transfers and Subsidies - Capital		110 325	-	-	-	114 951	-	114 951	#DIV/0!	-
Interest		2 262	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(34 867)	-	-	(29 187)	(186 395)	-	186 395	#DIV/0!	-
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 114 988	-	-	6 104	831 220	-	(831 220)	#DIV/0!	-
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)	-	-	(14 412)	(134 360)	-	134 360	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(183 000)	-	-	(14 412)	(134 360)	-	134 360	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		26	-	-	2	10	-	10	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		26	-	-	2	10	-	(10)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		932 015	-	-	(8 306)	696 870	-			-
Cash/cash equivalents at beginning:		366 124	-	-		124 616	-			124 616
Cash/cash equivalents at month/year end:		1 298 139	-	-		821 486	-			124 616

References

1. Material variances to be explained in Table SC1

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M10 April

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

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,9%	0,0%	0,0%	3,6%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	309,4%	0,0%	0,0%	593,5%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		235,5%	0,0%	0,0%	409,7%	0,0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12,0%	0,0%	0,0%	21,7%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,9%	0,0%	0,0%	20,2%	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		37,5%	0,0%	0,0%	0,0%	0,0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2021/22											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy		
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days					
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2021/22 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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:										
Operating Transfers and Grants										
National Government:		1 215	-	-	-	5 133	-	5 133	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 215	-	-	-	3 413	-	3 413	#DIV/0!	-
Local Government Financial Management Grant		0	-	-	-	1 720	-	1 720	#DIV/0!	-
Provincial Government:		(545)	-	-	-	750	-	750	#DIV/0!	-
Specify (Add grant description)		(545)	-	-	-	750	-	750	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 500	-	-	-	-	-	-	-	-
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	4 170	-	-	-	5 883	-	5 883	#DIV/0!	-
Capital Transfers and Grants										
National Government:		(1 006)	-	-	-	81 951	-	81 951	#DIV/0!	-
Municipal Infrastructure Grant		(0)	-	-	-	48 951	-	48 951	#DIV/0!	-
Integrated National Electrification Programme Grant		(1 006)	-	-	-	33 000	-	33 000	#DIV/0!	-
Provincial Government:		17 404	-	-	-	9 698	-	9 698	-	-
Specify (Add grant description)		11 243	-	-	-	9 698	-	9 698	#DIV/0!	-
Specify (Add grant description)		6 160	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0,0%	-
Other grant providers:		-	-	-	-	-	-	-	0,0%	-
Total Capital Transfers and Grants	5	16 398	-	-	-	91 649	-	91 649	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	20 568	-	-	-	97 532	-	97 532	#DIV/0!	-

References

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

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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:		1 215	-	-	44	4 302	-	4 302	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 215	-	-	-	3 413	-	3 413	#DIV/0!	-
Local Government Financial Management Grant		-	-	-	44	889	-	889	#DIV/0!	-
Provincial Government:		(544)	-	-	21	715	-	715	#DIV/0!	-
Library Grant		(544)	-	-	21	715	-	715	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	243	3 260	-	3 260	#DIV/0!	-
Eastern Cape Park and Tourism Board		-	-	-	243	3 260	-	3 260	#DIV/0!	-
Total operating expenditure of Transfers and Grants:		671	-	-	309	8 277	-	8 277	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	4 327	72 013	-	72 013	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	2 970	44 084	-	44 084	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	1 357	27 930	-	27 930	#DIV/0!	-
Provincial Government:		9 625	-	-	2 094	10 780	-	10 780	#DIV/0!	-
Small Town Rehabilitation Grant		9 625	-	-	1 288	9 467	-	9 467	#DIV/0!	-
Specify (Add grant description): Transferred to Revenue/Capital Expenditure		-	-	-	806	1 313	-	1 313	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		9 625	-	-	6 421	82 794	-	82 794	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		10 296	-	-	6 730	91 071	-	91 071	#DIV/0!	-

References

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
Capital expenditure of Transfers and Grants						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 989	-	-	784	7 766	-	7 766	#DIV/0!	-
Pension and UIF Contributions		1 338	-	-	119	1 102	-	1 102	#DIV/0!	-
Medical Aid Contributions		567	-	-	45	411	-	411	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 100	-	-	-	-	-	-	-	-
Housing Allowances		4 792	-	-	510	4 464	-	4 464	#DIV/0!	-
Other benefits and allowances		2 291	-	-	116	1 429	-	1 429	#DIV/0!	-
Sub Total - Councillors		20 077	-	-	1 574	15 173	-	15 173	#DIV/0!	-
% increase	4									
Senior Managers of the Municipality										
Basic Salaries and Wages		4 848	-	-	404	4 040	-	4 040	#DIV/0!	-
Pension and UIF Contributions		430	-	-	36	360	-	360	#DIV/0!	-
Medical Aid Contributions		52	-	-	4	43	-	43	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	-	-	-	474	-	474	#DIV/0!	-
Motor Vehicle Allowance		1 545	-	-	129	1 288	-	1 288	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		814	-	-	68	678	-	678	#DIV/0!	-
Other benefits and allowances		1	-	-	0	1	-	1	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 265	-	-	641	6 885	-	6 885	#DIV/0!	-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		47 625	-	-	4 139	41 025	-	41 025	#DIV/0!	-
Pension and UIF Contributions		8 447	-	-	754	7 325	-	7 325	#DIV/0!	-
Medical Aid Contributions		3 985	-	-	338	3 313	-	3 313	#DIV/0!	-
Overtime		933	-	-	53	601	-	601	#DIV/0!	-
Performance Bonus		4 012	-	-	28	3 871	-	3 871	#DIV/0!	-
Motor Vehicle Allowance		2 031	-	-	245	2 523	-	2 523	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 854	-	-	165	1 664	-	1 664	#DIV/0!	-
Other benefits and allowances		1 931	-	-	82	878	-	878	#DIV/0!	-
Payments in lieu of leave		227	-	-	(140)	(449)	-	(449)	#DIV/0!	-
Long service awards		229	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		71 274	-	-	5 665	60 751	-	60 751	#DIV/0!	-
% increase	4									
Total Parent Municipality		99 616	-	-	7 880	82 808	-	82 808	#DIV/0!	-
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	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 - M10 April

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		99 616	-	-	7 880	82 808	-	82 808	#DIV/0!	-
% increase	4									
TOTAL MANAGERS AND STAFF		79 539	-	-	6 306	67 635	-	67 635	#DIV/0!	-

#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 - M10 April

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		589	428	6 915	895	20 422	788	7 675	498	552	472	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		85	139	362	101	42	35	44	62	60	73	-	-	-	-	-
Rental of facilities and equipment		104	150	183	160	142	199	47	179	106	51	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		48	29	82	50	55	99	54	45	80	90	-	-	-	-	-
Licences and permits		164	172	137	130	131	111	143	172	224	135	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		251 201	26 048	25 221	41 091	40 009	198 823	14 542	24 324	162 913	31 151	-	-	-	-	-
Other revenue		5 025	4 916	3 876	23 673	(16 939)	12 678	(3 995)	8 230	2 849	3 318	-	-	-	-	-
Cash Receipts by Source		257 216	31 883	36 776	66 101	43 861	212 732	18 510	33 511	166 785	35 291	-	-	-	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		24 171	-	-	15 385	28 000	10 785	-	-	36 610	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		(4)	5	(1)	0	9	4	(4)	(6)	5	2	-	-	-	-	-
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	18 506	33 504	203 400	35 293	-	-	-	-	-
Cash Payments by Type																
Employee related costs		(2)	8	5	89	(17)	(20)	83	8	18	4	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	372	224	-	-	378	59	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		13 757	8 399	20 650	19 567	12 619	24 743	14 581	15 589	26 159	29 124	-	-	-	-	-
Cash Payments by Type		13 755	8 407	20 655	19 655	12 974	24 946	14 664	15 597	26 555	29 187	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2021/22												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
Other Cash Flows/Payments by Type																
Capital assets		213	7 973	16 981	14 045	16 221	28 157	1 010	13 068	22 281	14 412	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		13 967	16 380	37 636	33 700	29 195	53 103	15 674	28 664	48 835	43 599	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		267 415	15 507	(861)	47 786	42 676	170 418	2 832	4 840	154 564	(8 306)	-	-	-	-	-
Cash/cash equivalents at the month/year beginning:		124 616	392 031	407 538	406 677	454 463	497 138	667 556	670 388	675 228	829 792	821 486	821 486	-	-	-
Cash/cash equivalents at the month/year end:		392 031	407 538	406 677	454 463	497 138	667 556	670 388	675 228	829 792	821 486	821 486	821 486	-	-	-

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)

20 655 19 655 12 974 24 946 14 664 15 597 26 555 29 187
 (861) 47 786 42 676 170 418 2 832 4 840 154 564 (8 306)

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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											
<u>Revenue By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
<u>Expenditure By Municipal Entity</u>											
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-			-
<u>Capital Expenditure By Municipal Entity</u>											
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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									
Monthly expenditure performance trend									
July	1 239	-	-	35	35	-	(35)	#DIV/0!	#DIV/0!
August	1 265	-	-	7 111	7 146	-	(7 146)	#DIV/0!	#DIV/0!
September	14 826	-	-	18 185	25 331	-	(25 331)	#DIV/0!	#DIV/0!
October	10 556	-	-	9 394	34 726	-	(34 726)	#DIV/0!	#DIV/0!
November	6 292	-	-	14 380	49 105	-	(49 105)	#DIV/0!	#DIV/0!
December	31 078	-	-	24 912	74 017	-	(74 017)	#DIV/0!	#DIV/0!
January	6 817	-	-	1 467	75 484	-	(75 484)	#DIV/0!	#DIV/0!
February	6 816	-	-	11 283	86 767	-	(86 767)	#DIV/0!	#DIV/0!
March	21 501	-	-	16 713	103 480	-	(103 480)	#DIV/0!	#DIV/0!
April	10 812	-	-	13 226	116 706	-	(116 706)	#DIV/0!	#DIV/0!
May	22 565	-	-	-	-	-	-	-	-
June	40 454	-	-	-	-	-	-	-	-
Total Capital expenditure	174 221	-	-	116 706					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		35 251	-	-	2 999	30 153	-	(30 153)	#DIV/0!	-
Roads Infrastructure		12 390	-	-	1 120	4 932	-	(4 932)	#DIV/0!	-
Roads		12 390	-	-	1 120	4 932	-	(4 932)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 861	-	-	1 879	25 221	-	(25 221)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		22 861	-	-	1 879	25 221	-	(25 221)	#DIV/0!	-
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		12 565	-	-	1 174	17 154	-	(17 154)	#DIV/0!	-
Community Facilities		12 565	-	-	1 174	17 154	-	(17 154)	#DIV/0!	-
Halls		7 018	-	-	686	11 652	-	(11 652)	#DIV/0!	-
Centres		4 302	-	-	-	4 096	-	(4 096)	#DIV/0!	-
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 - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police										
Police		-	-	-	-	-	-	-	-	-
Purts		(151)	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1 396	-	-	489	1 406	(1 406)	#DIV/0!	-	-
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		71 593	-	-	1 929	13 810	(13 810)	#DIV/0!	-	-
Operational Buildings		71 593	-	-	1 018	12 496	(12 496)	#DIV/0!	-	-
Municipal Offices		67 171	-	-	1 018	12 128	(12 128)	#DIV/0!	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		2 635	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		1 787	-	-	-	368	(368)	#DIV/0!	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	911	1 313	(1 313)	#DIV/0!	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	911	1 313	(1 313)	#DIV/0!	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		157	-	-	-	2 759	(2 759)	#DIV/0!	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		157	-	-	-	2 759	(2 759)	#DIV/0!	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		157	-	-	-	2 759	(2 759)	#DIV/0!	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(2)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(2)	-	-	-	-	-	-	-	-
Machinery and Equipment		1 144	-	-	26	487	(487)	#DIV/0!	-	-
Machinery and Equipment		1 144	-	-	26	487	(487)	#DIV/0!	-	-
Transport Assets		2 005	-	-	-	3 938	(3 938)	#DIV/0!	-	-
Transport Assets		2 005	-	-	-	3 938	(3 938)	#DIV/0!	-	-
Land										
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	122 715	-	-	6 129	68 300	(68 300)	#DIV/0!	-	-

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 - M10 April

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 - M10 April

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		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		(504)	-	-	847	1 636	-	(1 636)	#DIV/0!	-
<i>Computer Equipment</i>		(504)	-	-	847	1 636	-	(1 636)	#DIV/0!	-
Furniture and Office Equipment		1 380	-	-	228	2 143	-	(2 143)	#DIV/0!	-
<i>Furniture and Office Equipment</i>		1 380	-	-	228	2 143	-	(2 143)	#DIV/0!	-
Machinery and Equipment		(1)	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		(1)	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(25 613)	-	-	1 075	3 779	-	(3 779)	#DIV/0!	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 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	-	-	58	1 928	-	(1 928)	#DIV/0!	-
Roads Infrastructure		641	-	-	58	1 928	-	(1 928)	#DIV/0!	-
Roads		-	-	-	-	775	-	(775)	#DIV/0!	-
Road Structures		641	-	-	58	1 154	-	(1 154)	#DIV/0!	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		683	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		683	-	-	-	-	-	-	-	-
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 - M10 April

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	-	-	123	331	-	(331)	#DIV/0!	-
Community Facilities		1 004	-	-	123	331	-	(331)	#DIV/0!	-
Halls		1 004	-	-	123	331	-	(331)	#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	-	-	34	1 035	-	(1 035)	#DIV/0!	-
Operational Buildings		1 026	-	-	34	1 035	-	(1 035)	#DIV/0!	-
Municipal Offices		1 026	-	-	34	1 035	-	(1 035)	#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		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

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	-	-	-	308	-	(308)	#DIV/0!	-
Computer Equipment		1 025	-	-	-	308	-	(308)	#DIV/0!	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 689	-	-	54	2 175	-	(2 175)	#DIV/0!	-
Machinery and Equipment		1 689	-	-	54	2 175	-	(2 175)	#DIV/0!	-
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	-	-	268	5 777	-	(5 777)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 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	-	-	3 080	95 974	-	(95 974)	#DIV/0!	-
Roads Infrastructure		40 677	-	-	5	50	-	(50)	#DIV/0!	-
Roads		40 677	-	-	5	50	-	(50)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		39 292	-	-	1 287	77 796	-	(77 796)	#DIV/0!	-
Drainage Collection		219	-	-	-	-	-	-	-	-
Storm water Conveyance		39 073	-	-	1 287	77 796	-	(77 796)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 771	-	-	1 741	17 651	-	(17 651)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		17 771	-	-	1 741	17 651	-	(17 651)	#DIV/0!	-
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	-	-	47	477	-	(477)	#DIV/0!	-
Landfill Sites		595	-	-	47	477	-	(477)	#DIV/0!	-
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 - M10 April

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	-	-	481	4 878	-	(4 878)	#DIV/0!	-
Community Facilities		4 021	-	-	334	3 381	-	(3 381)	#DIV/0!	-
Halls		1 505	-	-	103	1 047	-	(1 047)	#DIV/0!	-
Centres		1 358	-	-	134	1 358	-	(1 358)	#DIV/0!	-
Crèches		5	-	-	-	-	-	-	-	-
Clinics/Care Centres		20	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		182	-	-	18	182	-	(182)	#DIV/0!	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		382	-	-	26	266	-	(266)	#DIV/0!	-
Cemeteries/Crematoria		78	-	-	5	55	-	(55)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purvs		443	-	-	44	443	-	(443)	#DIV/0!	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		26	-	-	2	18	-	(18)	#DIV/0!	-
Stalls		22	-	-	1	11	-	(11)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 061	-	-	148	1 497	-	(1 497)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 061	-	-	148	1 497	-	(1 497)	#DIV/0!	-
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		453	-	-	-	-	-	-	-	-
Operational Buildings		431	-	-	-	-	-	-	-	-
Municipal Offices		7	-	-	-	-	-	-	-	-
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	-	-	15	491	-	(491)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		484	-	-	15	491	-	(491)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		484	-	-	15	491	-	(491)	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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		1 190	-	-	40	525	-	(525)	#DIV/0!	-
Computer Equipment		1 190	-	-	40	525	-	(525)	#DIV/0!	-
Furniture and Office Equipment		1 379	-	-	85	4 131	-	(4 131)	#DIV/0!	-
Furniture and Office Equipment		1 379	-	-	85	4 131	-	(4 131)	#DIV/0!	-
Machinery and Equipment		186	-	-	86	893	-	(893)	#DIV/0!	-
Machinery and Equipment		186	-	-	86	893	-	(893)	#DIV/0!	-
Transport Assets		2 174	-	-	108	1 458	-	(1 458)	#DIV/0!	-
Transport Assets		2 174	-	-	108	1 458	-	(1 458)	#DIV/0!	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	110 304	-	-	3 896	108 351	-	(108 351)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 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	-	-	6 023	43 067	-	(43 067)	#DIV/0!	-
Roads Infrastructure		70 646	-	-	6 023	42 760	-	(42 760)	#DIV/0!	-
Roads		67 861	-	-	4 996	40 231	-	(40 231)	#DIV/0!	-
Road Structures		2 785	-	-	1 026	2 530	-	(2 530)	#DIV/0!	-
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	-	-	-	307	-	(307)	#DIV/0!	-
Landfill Sites		266	-	-	-	307	-	(307)	#DIV/0!	-
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	-	-	-	103	-	(103)	#DIV/0!	-
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 - M10 April

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Libraries		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		6 209	-	-	-	103	-	(103)	#DIV/0!	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		6 209	-	-	-	103	-	(103)	#DIV/0!	-
<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		-	-	-	-	1 457	-	(1 457)	#DIV/0!	-
<i>Operational Buildings</i>		-	-	-	-	1 457	-	(1 457)	#DIV/0!	-
<i>Municipal Offices</i>		-	-	-	-	1 457	-	(1 457)	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	77 120	-	-	6 023	44 627	-	(44 627)	#DIV/0!	-

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

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	1 239	-	-	35
Aug	1 255	-	-	7 111
Sep	14 826	-	-	18 185
Oct	10 556	-	-	9 394
Nov	6 292	-	-	14 380
Dec	31 076	-	-	24 912
Jan	6 817	-	-	1 467
Feb	6 816	-	-	11 283
Mar	21 501	-	-	16 713
Apr	10 812	-	-	13 226
May	22 565	-	-	-
Jun	40 454	-	-	-

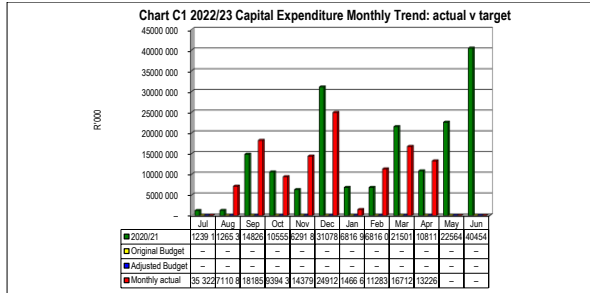


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	35	-
Aug	7 146	-
Sep	25 331	-
Oct	34 726	-
Nov	49 105	-
Dec	74 917	-
Jan	75 484	-
Feb	86 767	-
Mar	103 480	-
Apr	116 706	-
May	-	-
Jun	-	-

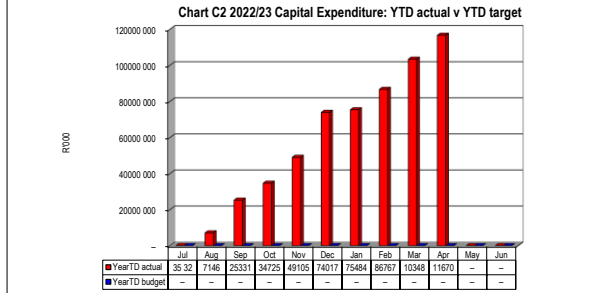
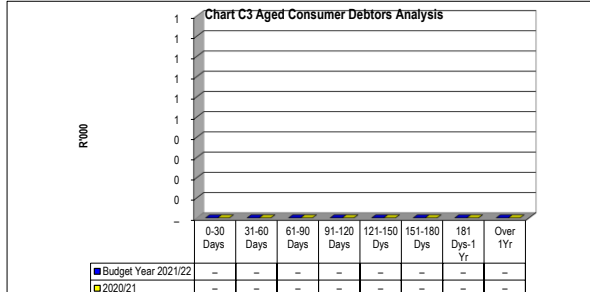


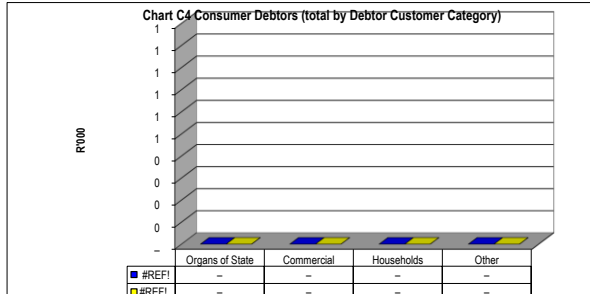
Chart C3 2021/22 Aged Consumer Debtors Analysis

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



#REF!

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



#REF!

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

