

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Tinashe Fundira

Tel: 0392558500 Fax: 0392550167

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

Reporting period: Q3 Third Quarter ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

### Printing Instructions

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Hide Reference columns on all sheets

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#### Showing / Clearing Highlights

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### Importants documents which provide essential assistance

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**Organisational Structure Votes**

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

**Organisational Structure Sub-Votes**

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

**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 -
- 9,4 -
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- 9,6 -
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- 9,9 -
- 9,10 -
- 10,1 -
- 10,2 -
- 10,3 -



<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

**EC442 Umzimvubu - Contact Information**

**A. GENERAL INFORMATION**

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

Set name on 'Instructions' sheet

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

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	8010295472089
Title	Cllr
Name	Happy Mzikayise Ngqasa
Telephone number	392558500
Cell number	
Fax number	
E-mail address	<a href="mailto:Ngqasa.Happy@umzimvubu.gov.za">Ngqasa.Happy@umzimvubu.gov.za</a>

<b>Secretary/PA to the Speaker:</b>	
ID Number	7906061736089
Title	Ms
Name	Phindiwe Buso
Telephone number	3925585
Cell number	796698097
Fax number	
E-mail address	<a href="mailto:Buso.Phindiwe@umzimvubu.gov.za">Buso.Phindiwe@umzimvubu.gov.za</a>

<b>Mayor/Executive Mayor:</b>	
ID Number	7310090640083,
Title	Cllr
Name	Zukiswa Ndevu
Telephone number	392558500
Cell number	824673853
Fax number	
E-mail address	<a href="mailto:Ndevu.Zukiswa@umzimvubu.gov.za">Ndevu.Zukiswa@umzimvubu.gov.za</a>

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

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

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	790627 5474 089
Title	Mr
Name	Tobela Gladstone Nota
Telephone number	392558510
Cell number	825350638
Fax number	392550167
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<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	083 346 9311
Fax number	392550167
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<b>Chief Financial Officer</b>	
ID Number	830711 6209 181
Title	Mr
Name	Tinashe Fundira
Telephone number	0392558500
Cell number	

<b>Secretary/PA to the Chief Financial Officer</b>	
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	<a href="mailto:Canca.Vuyelwa@umzimvubu.gov.za">Canca.Vuyelwa@umzimvubu.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	<a href="mailto:Luzipho.Luthando@umzimvubu.gov.za">Luzipho.Luthando@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Kolisa.Masixole@umzimvubu.gov.za">Kolisa.Masixole@umzimvubu.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
E-mail address	<a href="mailto:Ngxowa.Mveleli@umzimvubu.gov.za">Ngxowa.Mveleli@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Matshoba.Lusapho@umzimvubu.gov.za">Matshoba.Lusapho@umzimvubu.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - Q3 Third Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	17 733	-	-	1 787	46 781	-	46 781	#DIV/0!	-
Service charges	1 210	-	-	302	910	-	910	#DIV/0!	-
Investment revenue	3 882	-	-	1 158	3 032	-	3 032	#DIV/0!	-
Transfers and subsidies	280 218	-	-	61 943	246 172	-	246 172	#DIV/0!	-
Other own revenue	16 198	-	-	3 417	35 416	-	35 416	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>319 242</b>	<b>-</b>	<b>-</b>	<b>68 605</b>	<b>332 312</b>	<b>-</b>	<b>332 312</b>	<b>#DIV/0!</b>	<b>-</b>
Employee costs	79 539	-	-	18 972	61 329	-	61 329	#DIV/0!	-
Remuneration of Councillors	20 077	-	-	4 653	13 599	-	13 599	#DIV/0!	-
Depreciation & asset impairment	119 335	-	-	104 444	104 444	-	104 444	#DIV/0!	-
Finance charges	320	-	-	-	-	-	-	#DIV/0!	-
Inventory consumed and bulk purchases	6 134	-	-	2 144	6 124	-	6 124	#DIV/0!	-
Transfers and subsidies	5 527	-	-	2 434	5 902	-	5 902	#DIV/0!	-
Other expenditure	118 636	-	-	38 827	106 865	-	106 865	#DIV/0!	-
<b>Total Expenditure</b>	<b>349 568</b>	<b>-</b>	<b>-</b>	<b>171 475</b>	<b>298 264</b>	<b>-</b>	<b>298 264</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>(30 326)</b>	<b>-</b>	<b>-</b>	<b>(102 870)</b>	<b>34 049</b>	<b>-</b>	<b>34 049</b>	<b>#DIV/0!</b>	<b>-</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	103 620	-	-	17 070	76 373	-	76 373	#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)	-	-	-	-	-	-	-	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>	<b>110 421</b>	<b>#DIV/0!</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	#DIV/0!	-
<b>Surplus/ (Deficit) for the year</b>	<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>	<b>110 421</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>174 221</b>	<b>-</b>	<b>-</b>	<b>29 568</b>	<b>103 586</b>	<b>-</b>	<b>103 586</b>	<b>#DIV/0!</b>	<b>-</b>
Capital transfers recognised	67 982	-	-	14 876	67 170	-	67 170	#DIV/0!	-
Borrowing	-	-	-	-	-	-	-	#DIV/0!	-
Internally generated funds	74 098	-	-	14 302	32 993	-	32 993	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>142 080</b>	<b>-</b>	<b>-</b>	<b>29 178</b>	<b>100 163</b>	<b>-</b>	<b>100 163</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Financial position</b>									
Total current assets	163 720	-	-	-	266 921				-
Total non current assets	973 921	-	-	-	973 062				-
Total current liabilities	52 915	-	-	-	45 712				-
Total non current liabilities	7 862	-	-	-	6 986				-
Community wealth/Equity	1 122 178	-	-	-	1 212 768				-
<b>Cash flows</b>									
Net cash from (used) operating	1 114 988	-	-	198 600	198 600	-	(198 600)	#DIV/0!	-
Net cash from (used) investing	(183 000)	-	-	(36 359)	(36 359)	-	36 359	#DIV/0!	-
Net cash from (used) financing	26	-	-	(5)	(5)	-	5	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>1 298 139</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>286 852</b>	<b>-</b>	<b>(286 852)</b>	<b>#DIV/0!</b>	<b>124 616</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	-	-
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		305 549	-	-	62 973	317 816	-	317 816	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		305 549	-	-	62 973	317 816	-	317 816	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7 664	-	-	3 275	5 871	-	5 871	#DIV/0!	-
Community and social services		144	-	-	57	130	-	130	#DIV/0!	-
Sport and recreation		3	-	-	2	4	-	4	#DIV/0!	-
Public safety		7 517	-	-	3 217	5 737	-	5 737	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		104 988	-	-	17 217	76 964	-	76 964	#DIV/0!	-
Planning and development		78 503	-	-	16 836	68 785	-	68 785	#DIV/0!	-
Road transport		26 486	-	-	381	8 179	-	8 179	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 661	-	-	2 210	8 034	-	8 034	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 661	-	-	2 210	8 034	-	8 034	#DIV/0!	-
<b>Other</b>	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>422 862</b>	<b>-</b>	<b>-</b>	<b>85 675</b>	<b>408 685</b>	<b>-</b>	<b>408 685</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		193 899	-	-	37 809	111 404	-	111 404	#DIV/0!	-
Executive and council		37 021	-	-	9 715	30 291	-	30 291	#DIV/0!	-
Finance and administration		154 516	-	-	27 450	79 314	-	79 314	#DIV/0!	-
Internal audit		2 361	-	-	644	1 799	-	1 799	#DIV/0!	-
<b>Community and public safety</b>		28 893	-	-	9 561	25 784	-	25 784	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		0	-	-	-	-	-	-	-	-
Public safety		28 893	-	-	9 561	25 784	-	25 784	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 478	-	-	12 514	30 903	-	30 903	#DIV/0!	-
Planning and development		32 297	-	-	11 381	27 105	-	27 105	#DIV/0!	-
Road transport		3 181	-	-	1 133	3 798	-	3 798	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>349 568</b>	<b>-</b>	<b>-</b>	<b>171 475</b>	<b>298 264</b>	<b>-</b>	<b>298 264</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Surplus/ (Deficit) for the year</b>		<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>	<b>110 421</b>	<b>#DIV/0!</b>	<b>-</b>

References

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

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		305 549	-	-	62 973	317 816	-	317 816	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		305 549	-	-	62 973	317 816	-	317 816	#DIV/0!	-
Administrative and Corporate Support		661	-	-	191	708	-	708	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		304 766	-	-	62 742	316 982	-	316 982	#DIV/0!	-
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		120	-	-	32	119	-	119	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-ordination		2	-	-	7	7	-	7	#DIV/0!	-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		7 664	-	-	3 275	5 871	-	5 871	#DIV/0!	-
Community and social services		144	-	-	57	130	-	130	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		144	-	-	57	130	-	130	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		3	-	-	2	4	-	4	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		3	-	-	2	4	-	4	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7 517	-	-	3 217	5 737	-	5 737	#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	-	-	3 217	5 737	-	5 737	#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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		104 988	-	-	17 217	76 964	-	76 964	#DIV/0!	-
Planning and development		78 503	-	-	16 836	68 785	-	68 785	#DIV/0!	-
Billboards		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								Full Year Forecast
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
Corporate Wide Strategic Planning (IDPs, LEDs)		159	-	-	65	107	-	107	#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	-	-	555	786	-	786	#DIV/0!	-
Project Management Unit		77 720	-	-	16 217	67 893	-	67 893	#DIV/0!	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		26 486	-	-	381	8 179	-	8 179	#DIV/0!	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		26 486	-	-	381	8 179	-	8 179	#DIV/0!	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 661	-	-	2 210	8 034	-	8 034	#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	-	-	2 210	8 034	-	8 034	#DIV/0!	-
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4 661	-	-	2 210	8 034	-	8 034	#DIV/0!	-
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	422 862	-	-	85 675	408 685	-	408 685	#DIV/0!	-
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		193 899	-	-	37 809	111 404	-	111 404	#DIV/0!	-
Executive and council		37 021	-	-	9 715	30 291	-	30 291	#DIV/0!	-
Mayor and Council		28 404	-	-	6 497	22 242	-	22 242	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive		8 617	-	-	3 219	8 048	-	8 048	#DIV/0!	-
Finance and administration		154 516	-	-	27 450	79 314	-	79 314	#DIV/0!	-
Administrative and Corporate Support		10 521	-	-	3 906	9 518	-	9 518	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		103 906	-	-	15 078	45 337	-	45 337	#DIV/0!	-
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11 913	-	-	3 705	8 958	-	8 958	#DIV/0!	-
Information Technology		3 390	-	-	702	1 953	-	1 953	#DIV/0!	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		21 350	-	-	3 356	11 442	-	11 442	#DIV/0!	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		3 436	-	-	703	2 105	-	2 105	#DIV/0!	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		2 361	-	-	644	1 799	-	1 799	#DIV/0!	-
Governance Function		2 361	-	-	644	1 799	-	1 799	#DIV/0!	-
<b>Community and public safety</b>		28 893	-	-	9 561	25 784	-	25 784	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
<b>Sport and recreation</b>		0	-	-	-	-	-	-	-	-
<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>		-	-	-	-	-	-	-	-	-
<b>Public safety</b>		28 893	-	-	9 561	25 784	-	25 784	#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	-	-	9 561	25 784	-	25 784	#DIV/0!	-
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<b>Health</b>		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		35 478	-	-	12 514	30 903	-	30 903	#DIV/0!	-
<i>Planning and development</i>		32 297	-	-	11 381	27 105	-	27 105	#DIV/0!	-
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		17 473	-	-	7 842	16 685	-	16 685	#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	-	-	2 048	5 551	-	5 551	#DIV/0!	-
<i>Project Management Unit</i>		6 808	-	-	1 491	4 869	-	4 869	#DIV/0!	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
<b>Road transport</b>		3 181	-	-	1 133	3 798	-	3 798	#DIV/0!	-
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		3 181	-	-	1 133	3 798	-	3 798	#DIV/0!	-
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<b>Environmental protection</b>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment		-	-	-	-	-	-	-		-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment		-	-	-	-	-	-	-		-
Waste management		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
Street Cleaning		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	349 568	-	-	171 475	298 264	-	298 264	#DIV/0!	-
<b>Surplus/ (Deficit) for the year</b>		73 294	-	-	(85 800)	110 421	-	110 421	#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	9 889 159	-131 924 138	-536 697 945	#REF!	-631 268 562
check opexp balance	-233 336 121	-550 402 762	-579 878 440	120 122 472	-81 522 972	-426 125 564	344 602 592	-579 878 440

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2020/21 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive And Council		2	-	-	7	7	-	7	#DIV/0!	-
Vote 2 - Budget and Treasury Office		304 766	-	-	62 742	316 982	-	316 982	#DIV/0!	-
Vote 3 - Corporate Services		120	-	-	90	178	-	178	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		104 829	-	-	17 153	76 857	-	76 857	#DIV/0!	-
Vote 5 - Community Services		147	-	-	59	134	-	134	#DIV/0!	-
Vote 6 - Local Economic Development		159	-	-	65	107	-	107	#DIV/0!	-
Vote 7 - Public Safety		8 178	-	-	3 350	6 386	-	6 386	#DIV/0!	-
Vote 8 - Waste Management		4 661	-	-	2 210	8 034	-	8 034	#DIV/0!	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>422 862</b>	-	-	<b>85 675</b>	<b>408 685</b>	-	<b>408 685</b>	<b>#DIV/0!</b>	-
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		61 844	-	-	13 981	44 336	-	44 336	#DIV/0!	-
Vote 2 - Budget and Treasury Office		107 342	-	-	15 781	47 443	-	47 443	#DIV/0!	-
Vote 3 - Corporate Services		24 318	-	-	7 718	19 143	-	19 143	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		18 005	-	-	4 672	14 219	-	14 219	#DIV/0!	-
Vote 5 - Community Services		0	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		16 361	-	-	7 576	15 881	-	15 881	#DIV/0!	-
Vote 7 - Public Safety		30 399	-	-	10 156	27 070	-	27 070	#DIV/0!	-
Vote 8 - Waste Management		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>349 568</b>	-	-	<b>171 475</b>	<b>298 264</b>	-	<b>298 264</b>	<b>#DIV/0!</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>73 294</b>	-	-	<b>(85 800)</b>	<b>110 421</b>	-	<b>110 421</b>	<b>#DIV/0!</b>	-

References

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

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive And Council</b>	1	2	-	-	7	7	-	7	#DIV/0!	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Special Programs Unit		2	-	-	7	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		304 766	-	-	62 742	316 982	-	316 982	#DIV/0!	-
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2,2 - Revenue and Expenditure		304 766	-	-	62 742	316 982	-	316 982	#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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		120	-	-	90	178	-	178	#DIV/0!	-
3,1 - Information Technology		-	-	-	-	-	-	-	-	-
3,2 - Human Resources		120	-	-	32	119	-	119	#DIV/0!	-
3,3 - Administration and Sound Governance		0	-	-	58	59	-	59	#DIV/0!	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		104 829	-	-	17 153	76 857	-	76 857	#DIV/0!	-
4,1 - Infrastructure and Planning		623	-	-	555	786	-	786	#DIV/0!	-
4,2 - Roads and Streets- PMU		104 206	-	-	16 598	76 072	-	76 072	#DIV/0!	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		147	-	-	59	134	-	134	#DIV/0!	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		3	-	-	2	4	-	4	#DIV/0!	-
5,3 - Community Halls		144	-	-	57	130	-	130	#DIV/0!	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		159	-	-	65	107	-	107	#DIV/0!	-
6,1 - LED Section		159	-	-	65	107	-	107	#DIV/0!	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		8 178	-	-	3 350	6 386	-	6 386	#DIV/0!	-
7,1 - Traffic Department		8 178	-	-	3 350	6 386	-	6 386	#DIV/0!	-
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		4 661	-	-	2 210	8 034	-	8 034	#DIV/0!	-
8,1 - Solid Waste Management		4 661	-	-	2 210	8 034	-	8 034	#DIV/0!	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8,2 -		-	-	-	-	-	-	-	-	-
8,3 -		-	-	-	-	-	-	-	-	-
8,4 -		-	-	-	-	-	-	-	-	-
8,5 -		-	-	-	-	-	-	-	-	-
8,6 -		-	-	-	-	-	-	-	-	-
8,7 -		-	-	-	-	-	-	-	-	-
8,8 -		-	-	-	-	-	-	-	-	-
8,9 -		-	-	-	-	-	-	-	-	-
8,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9,1 -		-	-	-	-	-	-	-	-	-
9,2 -		-	-	-	-	-	-	-	-	-
9,3 -		-	-	-	-	-	-	-	-	-
9,4 -		-	-	-	-	-	-	-	-	-
9,5 -		-	-	-	-	-	-	-	-	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 -		-	-	-	-	-	-	-	-	-
9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10,1 -		-	-	-	-	-	-	-	-	-
10,2 -		-	-	-	-	-	-	-	-	-
10,3 -		-	-	-	-	-	-	-	-	-
10,4 -		-	-	-	-	-	-	-	-	-
10,5 -		-	-	-	-	-	-	-	-	-
10,6 -		-	-	-	-	-	-	-	-	-
10,7 -		-	-	-	-	-	-	-	-	-
10,8 -		-	-	-	-	-	-	-	-	-
10,9 -		-	-	-	-	-	-	-	-	-
10,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11,1 -		-	-	-	-	-	-	-	-	-
11,2 -		-	-	-	-	-	-	-	-	-
11,3 -		-	-	-	-	-	-	-	-	-
11,4 -		-	-	-	-	-	-	-	-	-
11,5 -		-	-	-	-	-	-	-	-	-
11,6 -		-	-	-	-	-	-	-	-	-
11,7 -		-	-	-	-	-	-	-	-	-
11,8 -		-	-	-	-	-	-	-	-	-
11,9 -		-	-	-	-	-	-	-	-	-
11,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12,1 -		-	-	-	-	-	-	-	-	-
12,2 -		-	-	-	-	-	-	-	-	-
12,3 -		-	-	-	-	-	-	-	-	-
12,4 -		-	-	-	-	-	-	-	-	-
12,5 -		-	-	-	-	-	-	-	-	-
12,6 -		-	-	-	-	-	-	-	-	-
12,7 -		-	-	-	-	-	-	-	-	-
12,8 -		-	-	-	-	-	-	-	-	-
12,9 -		-	-	-	-	-	-	-	-	-
12,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13,1 -		-	-	-	-	-	-	-	-	-
13,2 -		-	-	-	-	-	-	-	-	-
13,3 -		-	-	-	-	-	-	-	-	-
13,4 -		-	-	-	-	-	-	-	-	-
13,5 -		-	-	-	-	-	-	-	-	-
13,6 -		-	-	-	-	-	-	-	-	-
13,7 -		-	-	-	-	-	-	-	-	-
13,8 -		-	-	-	-	-	-	-	-	-
13,9 -		-	-	-	-	-	-	-	-	-
13,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14,1 -		-	-	-	-	-	-	-	-	-
14,2 -		-	-	-	-	-	-	-	-	-
14,3 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
14,5 -		-	-	-	-	-	-	-	-	-
14,6 -		-	-	-	-	-	-	-	-	-
14,7 -		-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-
14,9 -		-	-	-	-	-	-	-	-	-
14,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15,1 -		-	-	-	-	-	-	-	-	-
15,2 -		-	-	-	-	-	-	-	-	-
15,3 -		-	-	-	-	-	-	-	-	-
15,4 -		-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
15,5 -		-	-	-	-	-	-	-	-	-
15,6 -		-	-	-	-	-	-	-	-	-
15,7 -		-	-	-	-	-	-	-	-	-
15,8 -		-	-	-	-	-	-	-	-	-
15,9 -		-	-	-	-	-	-	-	-	-
15,10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>422 862</b>	-	-	<b>85 675</b>	<b>408 685</b>	-	408 685	#DIV/0!	-
<b>Expenditure by Vote</b>										
	1									
<b>Vote 1 - Executive And Council</b>		<b>61 844</b>	-	-	<b>13 981</b>	<b>44 336</b>	-	44 336	#DIV/0!	-
1,1 - Mayor and Council		28 404	-	-	6 497	22 242	-	22 242	#DIV/0!	-
1,2 - Special Programs Unit		21 350	-	-	3 356	11 442	-	11 442	#DIV/0!	-
1,3 - Internal Audit Unit		2 361	-	-	644	1 799	-	1 799	#DIV/0!	-
1,4 - IDP		1 112	-	-	266	804	-	804	#DIV/0!	-
1,5 - Municipal Managers Office		8 617	-	-	3 219	8 048	-	8 048	#DIV/0!	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>107 342</b>	-	-	<b>15 781</b>	<b>47 443</b>	-	47 443	#DIV/0!	-
2,1 - Budget and Treasury-CFO		90 701	-	-	11 080	37 458	-	37 458	#DIV/0!	-
2,2 - Revenue and Expenditure		11 464	-	-	2 761	4 829	-	4 829	#DIV/0!	-
2,3 - Budget, Reporting and Asset Management		1 740	-	-	1 236	3 050	-	3 050	#DIV/0!	-
2,4 - Supply Chain Management		3 436	-	-	703	2 105	-	2 105	#DIV/0!	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>24 318</b>	-	-	<b>7 718</b>	<b>19 143</b>	-	19 143	#DIV/0!	-
3,1 - Information Technology		3 390	-	-	702	1 953	-	1 953	#DIV/0!	-
3,2 - Human Resources		11 913	-	-	3 705	8 958	-	8 958	#DIV/0!	-
3,3 - Administration and Sound Governance		9 015	-	-	3 310	8 232	-	8 232	#DIV/0!	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		<b>18 005</b>	-	-	<b>4 672</b>	<b>14 219</b>	-	14 219	#DIV/0!	-
4,1 - Infrastructure and Planning		8 016	-	-	2 048	5 551	-	5 551	#DIV/0!	-
4,2 - Roads and Streets- PMU		9 989	-	-	2 624	8 668	-	8 668	#DIV/0!	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>0</b>	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>16 361</b>	-	-	<b>7 576</b>	<b>15 881</b>	-	15 881	#DIV/0!	-
6,1 - LED Section		16 361	-	-	7 576	15 881	-	15 881	#DIV/0!	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>30 399</b>	-	-	<b>10 156</b>	<b>27 070</b>	-	27 070	#DIV/0!	-
7,1 - Traffic Department		30 399	-	-	10 156	27 070	-	27 070	#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) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
8,1 - Solid Waste Management		91 299	-	-	111 591	130 173	-	130 173	#DIV/0!	-
8,2 -		-	-	-	-	-	-	-	-	-
8,3 -		-	-	-	-	-	-	-	-	-
8,4 -		-	-	-	-	-	-	-	-	-
8,5 -		-	-	-	-	-	-	-	-	-
8,6 -		-	-	-	-	-	-	-	-	-
8,7 -		-	-	-	-	-	-	-	-	-
8,8 -		-	-	-	-	-	-	-	-	-
8,9 -		-	-	-	-	-	-	-	-	-
8,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9,1 -		-	-	-	-	-	-	-	-	-
9,2 -		-	-	-	-	-	-	-	-	-
9,3 -		-	-	-	-	-	-	-	-	-
9,4 -		-	-	-	-	-	-	-	-	-
9,5 -		-	-	-	-	-	-	-	-	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 -		-	-	-	-	-	-	-	-	-
9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10,1 -		-	-	-	-	-	-	-	-	-
10,2 -		-	-	-	-	-	-	-	-	-
10,3 -		-	-	-	-	-	-	-	-	-
10,4 -		-	-	-	-	-	-	-	-	-
10,5 -		-	-	-	-	-	-	-	-	-
10,6 -		-	-	-	-	-	-	-	-	-
10,7 -		-	-	-	-	-	-	-	-	-
10,8 -		-	-	-	-	-	-	-	-	-
10,9 -		-	-	-	-	-	-	-	-	-
10,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11,1 -		-	-	-	-	-	-	-	-	-
11,2 -		-	-	-	-	-	-	-	-	-
11,3 -		-	-	-	-	-	-	-	-	-
11,4 -		-	-	-	-	-	-	-	-	-
11,5 -		-	-	-	-	-	-	-	-	-
11,6 -		-	-	-	-	-	-	-	-	-
11,7 -		-	-	-	-	-	-	-	-	-
11,8 -		-	-	-	-	-	-	-	-	-
11,9 -		-	-	-	-	-	-	-	-	-
11,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12,1 -		-	-	-	-	-	-	-	-	-
12,2 -		-	-	-	-	-	-	-	-	-
12,3 -		-	-	-	-	-	-	-	-	-
12,4 -		-	-	-	-	-	-	-	-	-
12,5 -		-	-	-	-	-	-	-	-	-
12,6 -		-	-	-	-	-	-	-	-	-
12,7 -		-	-	-	-	-	-	-	-	-
12,8 -		-	-	-	-	-	-	-	-	-
12,9 -		-	-	-	-	-	-	-	-	-
12,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13,1 -		-	-	-	-	-	-	-	-	-
13,2 -		-	-	-	-	-	-	-	-	-
13,3 -		-	-	-	-	-	-	-	-	-
13,4 -		-	-	-	-	-	-	-	-	-
13,5 -		-	-	-	-	-	-	-	-	-
13,6 -		-	-	-	-	-	-	-	-	-
13,7 -		-	-	-	-	-	-	-	-	-
13,8 -		-	-	-	-	-	-	-	-	-
13,9 -		-	-	-	-	-	-	-	-	-
13,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14,1 -		-	-	-	-	-	-	-	-	-
14,2 -		-	-	-	-	-	-	-	-	-
14,3 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
14,5 -		-	-	-	-	-	-	-	-	-
14,6 -		-	-	-	-	-	-	-	-	-
14,7 -		-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
14,9 -		-	-	-	-	-	-	-	-	-
14,10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15,1 -		-	-	-	-	-	-	-	-	-
15,2 -		-	-	-	-	-	-	-	-	-
15,3 -		-	-	-	-	-	-	-	-	-
15,4 -		-	-	-	-	-	-	-	-	-
15,5 -		-	-	-	-	-	-	-	-	-
15,6 -		-	-	-	-	-	-	-	-	-
15,7 -		-	-	-	-	-	-	-	-	-
15,8 -		-	-	-	-	-	-	-	-	-
15,9 -		-	-	-	-	-	-	-	-	-
15,10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>349 568</b>	-	-	<b>171 475</b>	<b>298 264</b>	-	<b>298 264</b>	<b>#DIV/0!</b>	-
<b>Surplus/ (Deficit) for the year</b>	2	<b>73 294</b>	-	-	<b>(85 800)</b>	<b>110 421</b>	-	<b>110 421</b>	<b>#DIV/0!</b>	-

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) - Q3 Third Quarter

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		17 733	-	-	1 787	46 781	-	46 781	#DIV/0!	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 210	-	-	302	910	-	910	#DIV/0!	-
Rental of facilities and equipment		3 760	-	-	1 714	2 530	-	2 530	#DIV/0!	-
Interest earned - external investments		3 882	-	-	1 158	3 032	-	3 032	#DIV/0!	-
Interest earned - outstanding debtors		2 016	-	-	574	1 649	-	1 649	#DIV/0!	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 998	-	-	2 245	3 104	-	3 104	#DIV/0!	-
Licences and permits		2 073	-	-	541	1 395	-	1 395	#DIV/0!	-
Agency services		2 231	-	-	618	1 972	-	1 972	#DIV/0!	-
Transfers and subsidies		280 218	-	-	61 943	246 172	-	246 172	#DIV/0!	-
Other revenue		2 119	-	-	(2 276)	24 767	-	24 767	#DIV/0!	-
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>319 242</b>	<b>-</b>	<b>-</b>	<b>68 605</b>	<b>332 312</b>	<b>-</b>	<b>332 312</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Expenditure By Type</b>										
Employee related costs		79 539	-	-	18 972	61 329	-	61 329	#DIV/0!	-
Remuneration of councillors		20 077	-	-	4 653	13 599	-	13 599	#DIV/0!	-
Debt impairment		9 104	-	-	2 106	2 106	-	2 106	#DIV/0!	-
Depreciation & asset impairment		119 335	-	-	104 444	104 444	-	104 444	#DIV/0!	-
Finance charges		320	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6 134	-	-	2 144	6 124	-	6 124	#DIV/0!	-
Contracted services		56 352	-	-	15 749	50 607	-	50 607	#DIV/0!	-
Transfers and subsidies		5 527	-	-	2 434	5 902	-	5 902	#DIV/0!	-
Other expenditure		54 536	-	-	20 972	54 152	-	54 152	#DIV/0!	-
Losses		(1 357)	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>349 568</b>	<b>-</b>	<b>-</b>	<b>171 475</b>	<b>298 264</b>	<b>-</b>	<b>298 264</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(30 326)	-	-	(102 870)	34 049	-	34 049	#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	-	-	17 070	76 373	-	76 373	#DIV/0!	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>			<b>-</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>			<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>			<b>-</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>73 294</b>	<b>-</b>	<b>-</b>	<b>(85 800)</b>	<b>110 421</b>	<b>-</b>			<b>-</b>

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit

422 862

85 675

408 685

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		434	-	-	1 410	1 434	-	1 434	#DIV/0!	-
Vote 2 - Budget and Treasury Office		1 410	-	-	21	2 029	-	2 029	#DIV/0!	-
Vote 3 - Corporate Services		846	-	-	3 341	3 509	-	3 509	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		163 725	-	-	23 977	92 699	-	92 699	#DIV/0!	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		3 354	-	-	(2 130)	-	-	-	-	-
Vote 7 - Public Safety		2 008	-	-	2 661	2 746	-	2 746	#DIV/0!	-
Vote 8 - Waste Management		2 444	-	-	287	1 169	-	1 169	#DIV/0!	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	174 221	-	-	29 568	103 586	-	103 586	#DIV/0!	-
<b>Total Capital Expenditure</b>		174 221	-	-	29 568	103 586	-	103 586	#DIV/0!	-
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2 690	-	-	4 773	6 972	-	6 972	#DIV/0!	-
Executive and council		(61)	-	-	-	-	-	-	-	-
Finance and administration		2 751	-	-	4 773	6 972	-	6 972	#DIV/0!	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 008	-	-	2 661	2 746	-	2 746	#DIV/0!	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		2 008	-	-	2 661	2 746	-	2 746	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		167 079	-	-	21 847	92 699	-	92 699	#DIV/0!	-
Planning and development		3 354	-	-	(1 622)	508	-	508	#DIV/0!	-
Road transport		163 725	-	-	23 469	92 191	-	92 191	#DIV/0!	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		2 444	-	-	287	1 169	-	1 169	#DIV/0!	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 444	-	-	287	1 169	-	1 169	#DIV/0!	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	174 221	-	-	29 568	103 586	-	103 586	#DIV/0!	-
<b>Funded by:</b>										
National Government		42 053	-	-	14 070	59 453	-	59 453	#DIV/0!	-
Provincial Government		25 929	-	-	849	7 678	-	7 678	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	(42)	39	-	39	#DIV/0!	-
<b>Transfers recognised - capital</b>		67 982	-	-	14 876	67 170	-	67 170	#DIV/0!	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		74 098	-	-	14 302	32 993	-	32 993	#DIV/0!	-

**EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Total Capital Funding</b>		142 080	-	-	29 178	100 163	-	100 163	#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	-	-	389 740,9	3 422 721,4	-	-
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EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Special Programs Unit		-	-	-	-	-	-	-	-	-
1,3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1,4 - IDP		-	-	-	-	-	-	-	-	-
1,5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-	-
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2,2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2,3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2,4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-
3,1 - Information Technology		-	-	-	-	-	-	-	-	-
3,2 - Human Resources		-	-	-	-	-	-	-	-	-
3,3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-	-	-
4,1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4,2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		-	-	-	-	-	-	-	-	-
5,3 - Community Halls		-	-	-	-	-	-	-	-	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-
6,1 - LED Section		-	-	-	-	-	-	-	-	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-
7,1 - Traffic Department		-	-	-	-	-	-	-	-	-
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-	-	-
8,1 - Solid Waste Management		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8,2 -		-	-	-	-	-	-	-	-	-
8,3 -		-	-	-	-	-	-	-	-	-
8,4 -		-	-	-	-	-	-	-	-	-
8,5 -		-	-	-	-	-	-	-	-	-
8,6 -		-	-	-	-	-	-	-	-	-
8,7 -		-	-	-	-	-	-	-	-	-
8,8 -		-	-	-	-	-	-	-	-	-
8,9 -		-	-	-	-	-	-	-	-	-
8,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9,1 -		-	-	-	-	-	-	-	-	-
9,2 -		-	-	-	-	-	-	-	-	-
9,3 -		-	-	-	-	-	-	-	-	-
9,4 -		-	-	-	-	-	-	-	-	-
9,5 -		-	-	-	-	-	-	-	-	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 -		-	-	-	-	-	-	-	-	-
9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10,1 -		-	-	-	-	-	-	-	-	-
10,2 -		-	-	-	-	-	-	-	-	-
10,3 -		-	-	-	-	-	-	-	-	-
10,4 -		-	-	-	-	-	-	-	-	-
10,5 -		-	-	-	-	-	-	-	-	-
10,6 -		-	-	-	-	-	-	-	-	-
10,7 -		-	-	-	-	-	-	-	-	-
10,8 -		-	-	-	-	-	-	-	-	-
10,9 -		-	-	-	-	-	-	-	-	-
10,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11,1 -		-	-	-	-	-	-	-	-	-
11,2 -		-	-	-	-	-	-	-	-	-
11,3 -		-	-	-	-	-	-	-	-	-
11,4 -		-	-	-	-	-	-	-	-	-
11,5 -		-	-	-	-	-	-	-	-	-
11,6 -		-	-	-	-	-	-	-	-	-
11,7 -		-	-	-	-	-	-	-	-	-
11,8 -		-	-	-	-	-	-	-	-	-
11,9 -		-	-	-	-	-	-	-	-	-
11,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12,1 -		-	-	-	-	-	-	-	-	-
12,2 -		-	-	-	-	-	-	-	-	-
12,3 -		-	-	-	-	-	-	-	-	-
12,4 -		-	-	-	-	-	-	-	-	-
12,5 -		-	-	-	-	-	-	-	-	-
12,6 -		-	-	-	-	-	-	-	-	-
12,7 -		-	-	-	-	-	-	-	-	-
12,8 -		-	-	-	-	-	-	-	-	-
12,9 -		-	-	-	-	-	-	-	-	-
12,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13,1 -		-	-	-	-	-	-	-	-	-
13,2 -		-	-	-	-	-	-	-	-	-
13,3 -		-	-	-	-	-	-	-	-	-
13,4 -		-	-	-	-	-	-	-	-	-
13,5 -		-	-	-	-	-	-	-	-	-
13,6 -		-	-	-	-	-	-	-	-	-
13,7 -		-	-	-	-	-	-	-	-	-
13,8 -		-	-	-	-	-	-	-	-	-
13,9 -		-	-	-	-	-	-	-	-	-
13,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14,1 -		-	-	-	-	-	-	-	-	-
14,2 -		-	-	-	-	-	-	-	-	-
14,3 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
14,5 -		-	-	-	-	-	-	-	-	-
14,6 -		-	-	-	-	-	-	-	-	-
14,7 -		-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-
14,9 -		-	-	-	-	-	-	-	-	-
14,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15,1 -		-	-	-	-	-	-	-	-	-
15,2 -		-	-	-	-	-	-	-	-	-
15,3 -		-	-	-	-	-	-	-	-	-
15,4 -		-	-	-	-	-	-	-	-	-
15,5 -		-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
15,6 -		-	-	-	-	-	-	-	-	-
15,7 -		-	-	-	-	-	-	-	-	-
15,8 -		-	-	-	-	-	-	-	-	-
15,9 -		-	-	-	-	-	-	-	-	-
15,10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	<b>1</b>									
<b>Vote 1 - Executive And Council</b>		<b>434</b>	-	-	<b>1 410</b>	<b>1 434</b>	-	<b>1 434</b>	#DIV/0!	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Special Programs Unit		495	-	-	1 410	1 434	-	1 434	#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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>1 410</b>	-	-	<b>21</b>	<b>2 029</b>	-	<b>2 029</b>	#DIV/0!	-
2,1 - Budget and Treasury-CFO		(595)	-	-	21	202	-	202	#DIV/0!	-
2,2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2,3 - Budget, Reporting and Asset Management		2 005	-	-	-	1 827	-	1 827	#DIV/0!	-
2,4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>846</b>	-	-	<b>3 341</b>	<b>3 509</b>	-	<b>3 509</b>	#DIV/0!	-
3,1 - Information Technology		776	-	-	3 341	3 509	-	3 509	#DIV/0!	-
3,2 - Human Resources		-	-	-	-	-	-	-	-	-
3,3 - Administration and Sound Governance		69	-	-	-	-	-	-	-	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		<b>163 725</b>	-	-	<b>23 977</b>	<b>92 699</b>	-	<b>92 699</b>	#DIV/0!	-
4,1 - Infrastructure and Planning		-	-	-	508	508	-	508	#DIV/0!	-
4,2 - Roads and Streets- PMU		163 725	-	-	23 469	92 191	-	92 191	#DIV/0!	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		-	-	-	-	-	-	-	-	-
5,3 - Community Halls		-	-	-	-	-	-	-	-	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>3 354</b>	-	-	<b>(2 130)</b>	-	-	-	-	-
6,1 - LED Section		3 354	-	-	(2 130)	-	-	-	-	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>2 008</b>	-	-	<b>2 661</b>	<b>2 746</b>	-	<b>2 746</b>	#DIV/0!	-
7,1 - Traffic Department		2 008	-	-	2 661	2 746	-	2 746	#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) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		2 444	-	-	287	1 169	-	1 169	#DIV/0!	-
8,1 - Solid Waste Management		2 444	-	-	287	1 169	-	1 169	#DIV/0!	-
8,2 -		-	-	-	-	-	-	-	-	-
8,3 -		-	-	-	-	-	-	-	-	-
8,4 -		-	-	-	-	-	-	-	-	-
8,5 -		-	-	-	-	-	-	-	-	-
8,6 -		-	-	-	-	-	-	-	-	-
8,7 -		-	-	-	-	-	-	-	-	-
8,8 -		-	-	-	-	-	-	-	-	-
8,9 -		-	-	-	-	-	-	-	-	-
8,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9,1 -		-	-	-	-	-	-	-	-	-
9,2 -		-	-	-	-	-	-	-	-	-
9,3 -		-	-	-	-	-	-	-	-	-
9,4 -		-	-	-	-	-	-	-	-	-
9,5 -		-	-	-	-	-	-	-	-	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 -		-	-	-	-	-	-	-	-	-
9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10,1 -		-	-	-	-	-	-	-	-	-
10,2 -		-	-	-	-	-	-	-	-	-
10,3 -		-	-	-	-	-	-	-	-	-
10,4 -		-	-	-	-	-	-	-	-	-
10,5 -		-	-	-	-	-	-	-	-	-
10,6 -		-	-	-	-	-	-	-	-	-
10,7 -		-	-	-	-	-	-	-	-	-
10,8 -		-	-	-	-	-	-	-	-	-
10,9 -		-	-	-	-	-	-	-	-	-
10,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11,1 -		-	-	-	-	-	-	-	-	-
11,2 -		-	-	-	-	-	-	-	-	-
11,3 -		-	-	-	-	-	-	-	-	-
11,4 -		-	-	-	-	-	-	-	-	-
11,5 -		-	-	-	-	-	-	-	-	-
11,6 -		-	-	-	-	-	-	-	-	-
11,7 -		-	-	-	-	-	-	-	-	-
11,8 -		-	-	-	-	-	-	-	-	-
11,9 -		-	-	-	-	-	-	-	-	-
11,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12,1 -		-	-	-	-	-	-	-	-	-
12,2 -		-	-	-	-	-	-	-	-	-
12,3 -		-	-	-	-	-	-	-	-	-
12,4 -		-	-	-	-	-	-	-	-	-
12,5 -		-	-	-	-	-	-	-	-	-
12,6 -		-	-	-	-	-	-	-	-	-
12,7 -		-	-	-	-	-	-	-	-	-
12,8 -		-	-	-	-	-	-	-	-	-
12,9 -		-	-	-	-	-	-	-	-	-
12,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13,1 -		-	-	-	-	-	-	-	-	-
13,2 -		-	-	-	-	-	-	-	-	-
13,3 -		-	-	-	-	-	-	-	-	-
13,4 -		-	-	-	-	-	-	-	-	-
13,5 -		-	-	-	-	-	-	-	-	-
13,6 -		-	-	-	-	-	-	-	-	-
13,7 -		-	-	-	-	-	-	-	-	-
13,8 -		-	-	-	-	-	-	-	-	-
13,9 -		-	-	-	-	-	-	-	-	-
13,10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14,1 -		-	-	-	-	-	-	-	-	-
14,2 -		-	-	-	-	-	-	-	-	-
14,3 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
14,5 -		-	-	-	-	-	-	-	-	-
14,6 -		-	-	-	-	-	-	-	-	-
14,7 -		-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-
14,9 -		-	-	-	-	-	-	-	-	-
14,10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		174 221	-	-	29 568	103 586	-	103 586	#DIV/0!	-
<b>Total Capital Expenditure</b>		174 221	-	-	29 568	103 586	-	103 586	#DIV/0!	-

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		(2 177)	-	-	(1 586)	-
Call investment deposits		126 793	-	-	197 727	-
Consumer debtors		9 234	-	-	16 057	-
Other debtors		29 047	-	-	53 480	-
Current portion of long-term receivables		71	-	-	71	-
Inventory		752	-	-	1 172	-
<b>Total current assets</b>		<b>163 720</b>	<b>-</b>	<b>-</b>	<b>266 921</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 640	-	-	13 640	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		957 769	-	-	954 628	-
Biological		-	-	-	-	-
Intangible		2 493	-	-	4 776	-
Other non-current assets		18	-	-	18	-
<b>Total non current assets</b>		<b>973 921</b>	<b>-</b>	<b>-</b>	<b>973 062</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>1 137 641</b>	<b>-</b>	<b>-</b>	<b>1 239 983</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		132	-	-	140	-
Trade and other payables		54 958	-	-	47 783	-
Provisions		(2 176)	-	-	(2 211)	-
<b>Total current liabilities</b>		<b>52 915</b>	<b>-</b>	<b>-</b>	<b>45 712</b>	<b>-</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		7 862	-	-	6 986	-
<b>Total non current liabilities</b>		<b>7 862</b>	<b>-</b>	<b>-</b>	<b>6 986</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>60 777</b>	<b>-</b>	<b>-</b>	<b>52 698</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>1 076 864</b>	<b>-</b>	<b>-</b>	<b>1 187 285</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		1 091 303	-	-	1 181 893	-
Reserves		30 875	-	-	30 875	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1 122 178</b>	<b>-</b>	<b>-</b>	<b>1 212 768</b>	<b>-</b>

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 - - -25 483 199 -

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		16 437	-	-	8 725	8 725	-	8 725	#DIV/0!	-
Service charges		795	-	-	166	166	-	166	#DIV/0!	-
Other revenue		24 911	-	-	8 135	8 135	-	8 135	#DIV/0!	-
Transfers and Subsidies - Operational		995 124	-	-	201 779	201 779	-	201 779	#DIV/0!	-
Transfers and Subsidies - Capital		110 325	-	-	36 610	36 610	-	36 610	#DIV/0!	-
Interest		2 262	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(34 867)	-	-	(56 816)	(56 816)	-	56 816	#DIV/0!	-
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 114 988</b>	<b>-</b>	<b>-</b>	<b>198 600</b>	<b>198 600</b>	<b>-</b>	<b>(198 600)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(183 000)	-	-	(36 359)	(36 359)	-	36 359	#DIV/0!	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(183 000)</b>	<b>-</b>	<b>-</b>	<b>(36 359)</b>	<b>(36 359)</b>	<b>-</b>	<b>36 359</b>	<b>#DIV/0!</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		26	-	-	(5)	(5)	-	(5)	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>26</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(5)</b>	<b>-</b>	<b>5</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>932 015</b>	<b>-</b>	<b>-</b>	<b>162 236</b>	<b>162 236</b>	<b>-</b>			<b>-</b>
Cash/cash equivalents at beginning:		366 124	-	-		124 616	-			124 616
Cash/cash equivalents at month/year end:		1 298 139	-	-		286 852	-			124 616

References

1. Material variances to be explained in Table SC1

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

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

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q3 Third Quarter

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,1%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,9%	0,0%	0,0%	3,9%	0,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	309,4%	0,0%	0,0%	583,9%	0,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		235,5%	0,0%	0,0%	429,1%	0,0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12,0%	0,0%	0,0%	20,9%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24,9%	0,0%	0,0%	18,5%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

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



**EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter**

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



EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		1 215	-	-	2 559	5 133	-	5 133	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 215	-	-	2 559	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	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	<b>4 170</b>	-	-	<b>2 559</b>	<b>5 883</b>	-	<b>5 883</b>	<b>#DIV/0!</b>	-
<b>Capital Transfers and Grants</b>										
National Government:		(1 006)	-	-	22 610	81 951	-	81 951	#DIV/0!	-
Municipal Infrastructure Grant		(0)	-	-	8 610	48 951	-	48 951	#DIV/0!	-
Integrated National Electrification Programme Grant		(1 006)	-	-	14 000	33 000	-	33 000	#DIV/0!	-
Provincial Government:		17 404	-	-	5 947	9 698	-	9 698	-	-
Specify (Add grant description)		11 243	-	-	5 947	9 698	-	9 698	#DIV/0!	-
Specify (Add grant description)		6 160	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	0,0%	-
Other grant providers:		-	-	-	-	-	-	-	0,0%	-
<b>Total Capital Transfers and Grants</b>	5	<b>16 398</b>	-	-	<b>28 557</b>	<b>91 649</b>	-	<b>91 649</b>	<b>#DIV/0!</b>	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>20 568</b>	-	-	<b>31 116</b>	<b>97 532</b>	-	<b>97 532</b>	<b>#DIV/0!</b>	-

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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		1 215	-	-	2 154	4 258	-	4 258	#DIV/0!	-
Expanded Public Works Programme Integrated Grant		1 215	-	-	1 715	3 413	-	3 413	#DIV/0!	-
Local Government Financial Management Grant		-	-	-	439	845	-	845	#DIV/0!	-
Provincial Government:		(544)	-	-	243	694	-	694	#DIV/0!	-
Library Grant		(544)	-	-	243	694	-	694	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	1 485	3 017	-	3 017	#DIV/0!	-
Eastern Cape Park and Tourism Board		-	-	-	1 485	3 017	-	3 017	#DIV/0!	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>671</b>	<b>-</b>	<b>-</b>	<b>3 882</b>	<b>7 968</b>	<b>-</b>	<b>7 968</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	16 181	67 686	-	67 686	#DIV/0!	-
Municipal Infrastructure Grant		-	-	-	10 006	41 113	-	41 113	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	6 175	26 573	-	26 573	#DIV/0!	-
Provincial Government:		9 625	-	-	3 159	8 686	-	8 686	#DIV/0!	-
Small Town Rehabilitation Grant		9 625	-	-	2 652	8 179	-	8 179	#DIV/0!	-
Specify (Add grant description): Transferred to Revenue/Capital Expenditure		-	-	-	508	508	-	508	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>9 625</b>	<b>-</b>	<b>-</b>	<b>19 340</b>	<b>76 373</b>	<b>-</b>	<b>76 373</b>	<b>#DIV/0!</b>	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>10 296</b>	<b>-</b>	<b>-</b>	<b>23 222</b>	<b>84 341</b>	<b>-</b>	<b>84 341</b>	<b>#DIV/0!</b>	<b>-</b>

References

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Quarter 3 Actuals	YearTD actual	YTD variance	YTD variance %
R thousands						
<b>EXPENDITURE</b>						
<b>Operating expenditure of Approved Roll-overs</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	-	
	0					
<b>Capital expenditure of Transfers and Grants</b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 989	-	-	2 330	6 983	-	6 983	#DIV/0!	-
Pension and UIF Contributions		1 338	-	-	343	983	-	983	#DIV/0!	-
Medical Aid Contributions		567	-	-	123	366	-	366	#DIV/0!	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 100	-	-	-	-	-	-	-	-
Housing Allowances		4 792	-	-	1 537	3 955	-	3 955	#DIV/0!	-
Other benefits and allowances		2 291	-	-	321	1 313	-	1 313	#DIV/0!	-
<b>Sub Total - Councillors</b>		<b>20 077</b>	<b>-</b>	<b>-</b>	<b>4 653</b>	<b>13 599</b>	<b>-</b>	<b>13 599</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		4 848	-	-	1 212	3 636	-	3 636	#DIV/0!	-
Pension and UIF Contributions		430	-	-	108	324	-	324	#DIV/0!	-
Medical Aid Contributions		52	-	-	13	39	-	39	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		575	-	-	-	474	-	474	#DIV/0!	-
Motor Vehicle Allowance		1 545	-	-	386	1 159	-	1 159	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		814	-	-	203	610	-	610	#DIV/0!	-
Other benefits and allowances		1	-	-	0	1	-	1	#DIV/0!	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8 265</b>	<b>-</b>	<b>-</b>	<b>1 923</b>	<b>6 243</b>	<b>-</b>	<b>6 243</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		47 625	-	-	12 234	36 885	-	36 885	#DIV/0!	-
Pension and UIF Contributions		8 447	-	-	2 222	6 571	-	6 571	#DIV/0!	-
Medical Aid Contributions		3 985	-	-	1 007	2 975	-	2 975	#DIV/0!	-
Overtime		933	-	-	175	548	-	548	#DIV/0!	-
Performance Bonus		4 012	-	-	121	3 844	-	3 844	#DIV/0!	-
Motor Vehicle Allowance		2 031	-	-	740	2 278	-	2 278	#DIV/0!	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 854	-	-	497	1 499	-	1 499	#DIV/0!	-
Other benefits and allowances		1 931	-	-	273	796	-	796	#DIV/0!	-
Payments in lieu of leave		227	-	-	(217)	(309)	-	(309)	#DIV/0!	-
Long service awards		229	-	-	(2)	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>71 274</b>	<b>-</b>	<b>-</b>	<b>17 049</b>	<b>55 086</b>	<b>-</b>	<b>55 086</b>	<b>#DIV/0!</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Parent Municipality</b>		<b>99 616</b>	<b>-</b>	<b>-</b>	<b>23 625</b>	<b>74 928</b>	<b>-</b>	<b>74 928</b>	<b>#DIV/0!</b>	<b>-</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2							-		
<b>% increase</b>	4	-	-	-	-	-	-	-		-
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>99 616</b>	-	-	<b>23 625</b>	<b>74 928</b>	-	<b>74 928</b>	<b>#DIV/0!</b>	-
<b>% increase</b>	4									
<b>TOTAL MANAGERS AND STAFF</b>		<b>79 539</b>	-	-	<b>18 972</b>	<b>61 329</b>	-	<b>61 329</b>	<b>#DIV/0!</b>	-

#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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		589	428	6 915	895	20 422	788	7 675	498	552	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		85	139	362	101	42	35	44	62	60	-	-	-	-	-	-
Rental of facilities and equipment		104	150	183	160	142	199	47	179	106	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		48	29	82	50	55	99	54	45	80	-	-	-	-	-	-
Licences and permits		164	172	137	130	131	111	143	172	224	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		251 201	26 048	25 221	41 091	40 009	198 823	14 542	24 324	162 913	-	-	-	-	-	-
Other revenue		5 025	4 916	3 876	23 673	(16 939)	12 678	(3 995)	8 230	2 849	-	-	-	-	-	-
<b>Cash Receipts by Source</b>		<b>257 216</b>	<b>31 883</b>	<b>36 776</b>	<b>66 101</b>	<b>43 861</b>	<b>212 732</b>	<b>18 510</b>	<b>33 511</b>	<b>166 785</b>	-	-	-	-	-	-
<b>Other Cash Flows by Source</b>																
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	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>281 382</b>	<b>31 887</b>	<b>36 776</b>	<b>81 486</b>	<b>71 870</b>	<b>223 520</b>	<b>18 506</b>	<b>33 504</b>	<b>203 400</b>	-	-	-	-	-	-
<b>Cash Payments by Type</b>																
Employee related costs		(2)	8	5	89	(17)	(20)	83	8	18	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	372	224	-	-	378	-	-	-	-	-	-
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	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>13 755</b>	<b>8 407</b>	<b>20 655</b>	<b>19 655</b>	<b>12 974</b>	<b>24 946</b>	<b>14 664</b>	<b>15 597</b>	<b>26 555</b>	-	-	-	-	-	-



EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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 Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year 2022/23	Budget Year 2023/24
R thousands	1															
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		213	7 973	16 981	14 045	16 221	28 157	1 010	13 068	22 281	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
<b>Total Cash Payments by Type</b>		<b>13 967</b>	<b>16 380</b>	<b>37 636</b>	<b>33 700</b>	<b>29 195</b>	<b>53 103</b>	<b>15 674</b>	<b>28 664</b>	<b>48 835</b>	-	-	-	-	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>267 415</b>	<b>15 507</b>	<b>(861)</b>	<b>47 786</b>	<b>42 676</b>	<b>170 418</b>	<b>2 832</b>	<b>4 840</b>	<b>154 564</b>	-	-	-	-	-	-
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	829 792	829 792	-	-	-
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	829 792	829 792	829 792	-	-	-

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  
 (861)    47 786    42 676    170 418    2 832    4 840    154 564

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-		-
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>Revenue By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Revenue</b>	1	-	-	-	-	-	-	-			-
<u>Expenditure By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Operating Expenditure</b>	2	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-			-
<u>Capital Expenditure By Municipal Entity</u>											
								-			
								-			
								-			
								-			
								-			
								-			
<b>Total Capital Expenditure</b>	3	-	-	-	-	-	-	-			-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	1 239	-	-	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	-	-	16 818	103 586	-	(103 586)	#DIV/0!	#DIV/0!
April	10 812	-	-	-	-	-	-	-	-
May	22 565	-	-	-	-	-	-	-	-
June	40 454	-	-	-	-	-	-	-	-
<b>Total Capital expenditure</b>	<b>174 221</b>	<b>-</b>	<b>-</b>	<b>103 586</b>					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q3 Third Quarter

Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		35 251	-	-	6 294	27 154	-	(27 154)	#DIV/0!	-
Roads Infrastructure		12 390	-	-	925	3 812	-	(3 812)	#DIV/0!	-
Roads		12 390	-	-	925	3 812	-	(3 812)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		22 861	-	-	5 369	23 342	-	(23 342)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		22 861	-	-	5 369	23 342	-	(23 342)	#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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		12 565	-	-	3 232	15 980	-	(15 980)	#DIV/0!	-
Community Facilities		12 565	-	-	3 232	15 980	-	(15 980)	#DIV/0!	-
Halls		7 018	-	-	3 034	10 966	-	(10 966)	#DIV/0!	-
Centres		4 302	-	-	2 176	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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Police</b>		-	-	-	-	-	-	-	-	-
Purts		(151)	-	-	(2 130)	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1 396	-	-	153	918	-	(918)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		71 593	-	-	2 627	11 986	-	(11 986)	#DIV/0!	-
Operational Buildings		71 593	-	-	2 120	11 478	-	(11 478)	#DIV/0!	-
Municipal Offices		67 171	-	-	1 752	11 110	-	(11 110)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		2 635	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		1 787	-	-	368	368	-	(368)	#DIV/0!	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	508	508	-	(508)	#DIV/0!	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	508	508	-	(508)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		157	-	-	2 759	2 759	-	(2 759)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		157	-	-	2 759	2 759	-	(2 759)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		157	-	-	2 759	2 759	-	(2 759)	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		(2)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(2)	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 144	-	-	289	461	-	(461)	#DIV/0!	-
Machinery and Equipment		1 144	-	-	289	461	-	(461)	#DIV/0!	-
<b>Transport Assets</b>		2 005	-	-	2 110	3 938	-	(3 938)	#DIV/0!	-
Transport Assets		2 005	-	-	2 110	3 938	-	(3 938)	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	122 715	-	-	17 312	62 277	-	(62 277)	#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 - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(26 489)	-	-	-	-	-	-	-	-
Roads Infrastructure		(26 489)	-	-	-	-	-	-	-	-
Roads		(26 489)	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(504)	-	-	621	789	-	(789)	#DIV/0!	-
<i>Computer Equipment</i>		(504)	-	-	621	789	-	(789)	#DIV/0!	-
<b>Furniture and Office Equipment</b>		1 380	-	-	1 681	1 915	-	(1 915)	#DIV/0!	-
<i>Furniture and Office Equipment</i>		1 380	-	-	1 681	1 915	-	(1 915)	#DIV/0!	-
<b>Machinery and Equipment</b>		(1)	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		(1)	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	(25 613)	-	-	2 302	2 704	-	(2 704)	#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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		1 323	-	-	775	1 870	-	(1 870)	#DIV/0!	-
Roads Infrastructure		641	-	-	775	1 870	-	(1 870)	#DIV/0!	-
Roads		-	-	-	775	775	-	(775)	#DIV/0!	-
Road Structures		641	-	-	-	1 096	-	(1 096)	#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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		1 004	-	-	17	208	-	(208)	#DIV/0!	-
Community Facilities		1 004	-	-	17	208	-	(208)	#DIV/0!	-
Halls		1 004	-	-	17	208	-	(208)	#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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 026	-	-	35	1 002	-	(1 002)	#DIV/0!	-
Operational Buildings		1 026	-	-	35	1 002	-	(1 002)	#DIV/0!	-
Municipal Offices		1 026	-	-	35	1 002	-	(1 002)	#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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 025	-	-	60	308	-	(308)	#DIV/0!	-
Computer Equipment		1 025	-	-	60	308	-	(308)	#DIV/0!	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 689	-	-	595	2 122	-	(2 122)	#DIV/0!	-
Machinery and Equipment		1 689	-	-	595	2 122	-	(2 122)	#DIV/0!	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	6 068	-	-	1 482	5 509	-	(5 509)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		98 355	-	-	92 894	92 894	-	(92 894)	#DIV/0!	-
Roads Infrastructure		40 677	-	-	45	45	-	(45)	#DIV/0!	-
Roads		40 677	-	-	45	45	-	(45)	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		39 292	-	-	76 509	76 509	-	(76 509)	#DIV/0!	-
Drainage Collection		219	-	-	-	-	-	-	-	-
Storm water Conveyance		39 073	-	-	76 509	76 509	-	(76 509)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		17 771	-	-	15 910	15 910	-	(15 910)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		17 771	-	-	15 910	15 910	-	(15 910)	#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	-	-	430	430	-	(430)	#DIV/0!	-
Landfill Sites		595	-	-	430	430	-	(430)	#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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Community Assets</b>		6 083	-	-	4 396	4 396	-	(4 396)	#DIV/0!	-
Community Facilities		4 021	-	-	3 047	3 047	-	(3 047)	#DIV/0!	-
Halls		1 505	-	-	944	944	-	(944)	#DIV/0!	-
Centres		1 358	-	-	1 224	1 224	-	(1 224)	#DIV/0!	-
Crèches		5	-	-	-	-	-	-	-	-
Clinics/Care Centres		20	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		182	-	-	164	164	-	(164)	#DIV/0!	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		382	-	-	239	239	-	(239)	#DIV/0!	-
Cemeteries/Crematoria		78	-	-	50	50	-	(50)	#DIV/0!	-
Police		-	-	-	-	-	-	-	-	-
Purfs		443	-	-	399	399	-	(399)	#DIV/0!	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		26	-	-	17	17	-	(17)	#DIV/0!	-
Stalls		22	-	-	10	10	-	(10)	#DIV/0!	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		2 061	-	-	1 349	1 349	-	(1 349)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 061	-	-	1 349	1 349	-	(1 349)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		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		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		484	-	-	476	476	-	(476)	#DIV/0!	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		484	-	-	476	476	-	(476)	#DIV/0!	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		484	-	-	476	476	-	(476)	#DIV/0!	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1 190	-	-	485	485	-	(485)	#DIV/0!	-
Computer Equipment		1 190	-	-	485	485	-	(485)	#DIV/0!	-
<b>Furniture and Office Equipment</b>		1 379	-	-	4 035	4 035	-	(4 035)	#DIV/0!	-
Furniture and Office Equipment		1 379	-	-	4 035	4 035	-	(4 035)	#DIV/0!	-
<b>Machinery and Equipment</b>		186	-	-	807	807	-	(807)	#DIV/0!	-
Machinery and Equipment		186	-	-	807	807	-	(807)	#DIV/0!	-
<b>Transport Assets</b>		2 174	-	-	1 350	1 350	-	(1 350)	#DIV/0!	-
Transport Assets		2 174	-	-	1 350	1 350	-	(1 350)	#DIV/0!	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	110 304	-	-	104 444	104 444	-	(104 444)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		70 911	-	-	9 564	37 045	-	(37 045)	#DIV/0!	-
Roads Infrastructure		70 646	-	-	9 564	36 738	-	(36 738)	#DIV/0!	-
Roads		67 861	-	-	9 564	35 234	-	(35 234)	#DIV/0!	-
Road Structures		2 785	-	-	-	1 503	-	(1 503)	#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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		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 - Q3 Third Quarter

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Libraries</b>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Puris</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Sport and Recreation Facilities</b>		6 209	-	-	-	103	-	(103)	#DIV/0!	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		6 209	-	-	-	103	-	(103)	#DIV/0!	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	390	1 457	-	(1 457)	#DIV/0!	-
<i>Operational Buildings</i>		-	-	-	390	1 457	-	(1 457)	#DIV/0!	-
<i>Municipal Offices</i>		-	-	-	390	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>		-	-	-	-	-	-	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	77 120	-	-	9 954	38 605	-	(38 605)	#DIV/0!	-

References

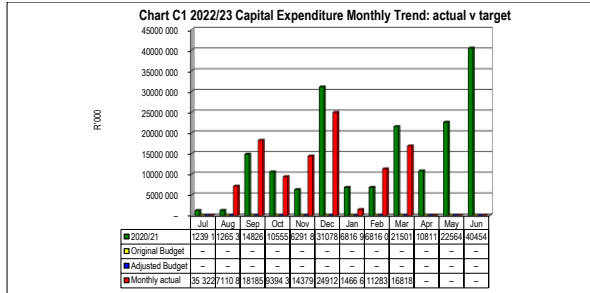
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

check balance



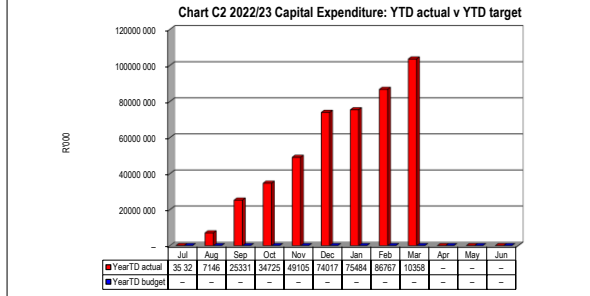
**Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target**

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	-	-	16 818
Apr	10 812	-	-	-
May	22 565	-	-	-
Jun	40 454	-	-	-



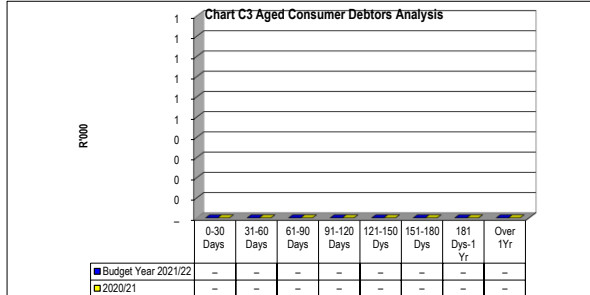
**Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target**

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	103 596	-
Apr	-	-
May	-	-
Jun	-	-



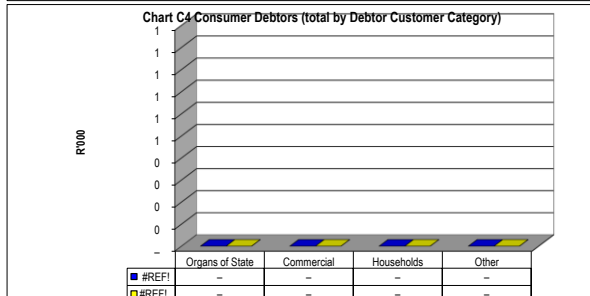
**Chart C3 2021/22 Aged Consumer Debtors Analysis**

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:	-	-	-	-	-	-	-	-	-

