





10,8 10,9 10.10

Vote 11	
11,1	11,1 -
11,2 11,3 11,4	11.2 -
11.2	11,3 - 11,4 -
11,0	11,5 -
11,4	11,4 -
11,5	11,5 -
11.6	11,6 -
11,5 11,6 11,7	11,7 -
11,8	11,8 -
11,6	11,8 -
11,9	11,9 -
11.10	11.10 -
Vote 12	
12,1	12,1 -
40.0	12,2 -
12,2	12,2 -
12,2 12,3 12,4	12,3 -
12,4	12,4 -
12.5	12,5 -
12.6	12,6 -
12,0	12,7 -
12,7	12,7 -
12,5 12,6 12,6 12,7 12,8	12,8 -
12.9	12,9 -
12,9 12,10	12.10 -
Vote 13	
13,1	13,1 -
13,1	13,1-
13,2	13,2 -
13,3	13,3 - 13,4 - 13,5 -
13.4	13.4 -
13.5	13.5-
10,0	13,6 -
13,2 13,3 13,4 13,5 13,6 13,7 13,6 13,7 13,8	13,0 -
13,7	13,7 -
13,8	13,8 -
13,9	13,9 -
13.10	13.10 -
Vote 14	
14.1	14.1
14,1	14,1 - 14,2 -
14,2	14,2 -
14,3	14,3 -
14.4	14.3 - 14.4 - 14.5 -
14.5	14.5 -
14.6	11.6 -
14,6	14,6 - 14,7 -
14,7	14,7 -
14,1 14,2 14,3 14,4 14,5 14,6 14,7 14,8	14,8 -
14.9	14.9 -
14,9 14,10	14,9 - 14.10 -
Vote 15	
Voie 15	45.4
15,1 15,2 15,3	15,1 -
15,2	15,2 -
15.3	15,3 -
15.4	15.4 -
15,4 15,5 15,6	15,4 - 15,5 -
10,0	15,0
15,6	15,6 -
15,7	15,7 -
15,8	15,7 - 15,8 -
15.9	15,9 -
15,7 15,7 15,8 15,9 15,10	15.10 -
13.10	10.10

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Address         www.untimwubu.gov.za           enal Address         enauries@untimwubu.gov.za           6 Corf.ACT INCOMATION	Grade	Medium	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
An and Address englifies @ undirivable gev 28 a. CONTACT INFORMATION Testis address : Postel Addres	Province	EC EASTERN CAPE	-	
Contract methods in a control of the second	Web Address	www.umzimvubu.gov.za		
Spatial across         Pilog v 500           City / Torm         Neadhaca           City / Torm         Seadhaca           Spatial Cocie         5930           Spreat Address         Seadhaca           Bailding         Servet address           Spreat Address         State S	e-mail Address	enquiries@umzimvubu.gov.za		
P.D. Box       PBag v 6020         Cyr Yorn       Kwelshea         Poils Coola       9690         Street Address       Street Address         Saldding       Street Address         Street Address       Street Address         Sold Name       813 Man Street         Cyr Jown       Kwelshea         Poils Code       5590         General Contacts       Talephone number         Talephone number       38256850         Past LEADERSHIP       Secretary/PA to the Speeker:         D Number       80102647288         O Number       80102647288         O Number       780001730089         Traphone number       38258850         Talephone number       3825887         Talephone number       3825850         Talephone number       3825851         D Number       3825850         Dianaber       58425854			-	
City TownWealBreakPostal Code560Statet addressStatet addressBuildingStreet addressStreet address560Street Na Name813 Main StreetChy TownWealBreakPostal Code560General ContactsStreet NameTesptone number39255860Ex number39255860Ex number39255860Ex number39255860Di Number10000000Bott 202847/2089Di NumberO Number80102847/2089Di Number10000000TeleMainBray Data StreetStreetary/PA to the Speaker:Ca FouritactTeleCa number28255800Tele number38255800Tele number38255800Tele number38255800Tele number38255800Ca number28255800Fernal addressBearca PhindiweBurns/invubui.gov.zaFar number38255800Tele number38255800Tele number38255800Streetary/PA to the Mayor:Di Number38255800Tele number38255800Tele number38255800Tele number38255800Streetary/PA to the Mayor:Di Number38255800Tele number38255801Streetary/PA to the Mayor:Di Number38255800Streetary/PA to the Mayor:Di Number38255800Streetary/PA to the Mayor:Di Number <td< td=""><td></td><td></td><td></td><td></td></td<>				
Picela Cicia         5080           Street Acids         5000           Street Acids         5000           Street No. Name         513 Main Street           Cyrl Toxin         NameBrean           Postal Coale         505500           Far number         392550167           C.PULTICAL LEADERSHIP         Secretary/PA to the Speaker:           O Number         392550167           C.PULTICAL LEADERSHIP         Secretary/PA to the Speaker:           O Number         39255010           Tale         Afs           Name         Tale           Secretary/PA to the Speaker:         3925550           Call number         795060697           Tale Name         Phindwe Biao           Tale Name         Phindwe Biao           Call number         795060697           Far number         795060697           Far number         795060697           Far number         795060697           Secretary/PA to the Mayor:         000000000000000000000000000000000000				
Secta address         Secta address           Bidling         Image: Secta address         Secta address           Bidling         Secta address         Secta address           City Toom         KaueBrans         Secta address           Descend Contacts         Secta address         Secta address           Telephone number         39555500         Secta address         Secta address           Contacts         Secta address         Secta address         Secta address           Telephone number         39555500         Secta address         Secta address           Telephone number         39555500         Secta address         Secta address         Secta address           Telephone number         39555500         Telephone number         3955550           Telephone number         39555500         Telephone number         3955550           Coll number         39555500         Telephone number         3955550           Coll number         39555500         Telephone number         3955550           Coll number         731000640013         D function         996125542008         Telephone number         39525500           Tele         Mare         Zulissen Netw         Name         Anotie Nyanglie         Secta address         Name	,			
Budler         Disklop           Disklop         File           City 1 Yown         KiveBhara           Postal Code         5080           Cary 1 Yown         KiveBhara           Postal Code         5080           Secretary 1 A to the Speaker:         Secretary 1 A to the Speaker:           Telephone number         39255510           Statutor         Telephone number           30255500         Call number           Telephone number         3025550           Telephone number         3025550           Call number         3025550           Telephone number         3025550           Telephone number         3025550           Telephone number         796666937           Telephone number         796666937           Telenal address         Buso. Phindrate Buso. Ph	Postal Code	5090		
Sireet No. 8 Kame 815 Main Street (V) Town Kwellbaaa Proteil Code 5090 General Code 5090 Sireet No. 8 Kame Sireet Sigebane number 392550167 Schulttick LEADERSHIP Di Number 8010254472089 Di Number 700061730089 Di Number 8025550 Call number 700061730089 Di Number 8025550 Call number 7000661008 Di Number 8025550 Call number 7000661008 Di Number 8025550 Di Number 80255515 Call number 80255555 Call number 80255				
Dity Tom     KeeBhaca       Postal Code     5090       Code     5090       Cancel Contacts     Telephone number       Telephone number     392550167       C. POLITICAL LEADERSHIP     Secretary(PA to the Speaker:       Di Number     801025472069       Tile     Ma       Name     Hegpy Mitkeyise Nggasa       Name     Pindree Esso       Telephone number     9955850       Cell number     39255800       Cell number     79000040033       Tile     Mr       Nome     Availe Mangorie       Di Number     70000040033       Tile     Mr       Name     28255800       Cell number     392558515       Cell number     79000040033       Tile     Mr       Name     Availe Manguén       Tageone number     39255850       Cell number     100 Number       Tageone number     392558516       Cell number     73000040033       Tile     Mr       Name     Availe Manguén       Tageone number     392558516 <td>•</td> <td>912 Main Street</td> <td>-</td> <td></td>	•	912 Main Street	-	
Pacial Corda     5900       General Contacts     Topphone number       392550167     Secretary/PA to the Spaaker:       C. POLITICAL LEADERSHIP     International Contacts       Spaaker:     Secretary/PA to the Spaaker:       D Number     801028472083     ID Number       Tile     Oil       Name     Name (State State S			-	
Contracts         Contracts           Tideghoon number         395258800           Fax number         395258167           C. POLITICAL LEADERSHIP         Secretary/PA to the Speaker:           D Number         8010256472089         D Number           D Number         8010256472089         D Number           Tide         Mis         Mis           Tide         Mis         Mis           Tide Domain         8010256472089         Tide Mis           Tide Domain         801025600         Tidephone number           Tidephone number         39255800         Tidephone number           Fax number         Fax number         Fax number           E-Trail address         Bugont numbu gou. Za         E-rrail address           Mayor         700009640033         Di Number         9604268432088           Tide         Mit         Mayor         Mayor           Tide Number         392558500         Tide Nith         Mayor           Tide Number         392558500         Galantabér         S964268432088           Tide Number         392558500         Galantabér         S964268432088           Tide Number         392558500         Galantabér         Secretary/PA to the Mayor:				
Teegbone number     392550167       C. POLITICAL LEADERSHIP     SecretaryIPA to the Speaker:       Di Number     8010256472089     Di Number       Di Number     8010256472089     Di Number       Tile     Nir     SecretaryIPA to the Speaker:       Di Number     801025601730089     Teephone number       Tagebone number     8255850     Teephone number       Tagebone number     8255850     Teephone number       Fax number     Fax number     Fax number       E-mail address     Naraas Ataget     E-final address       Buson-Phindlwee@umzimwubu.gov.za     E-mail address     Buson-Phindlwee@umzimwubu.gov.za       Mayor     SecretaryIPA to the Mayor       Di Number     7310090640083     Di Number       Tagehone number     980426545088       Call number     32558500       Tagehone number     98258017       Call number     32558500       Tagehone number     98258017       Call number     32558500       Tagehone number     98258017       Call number     98258017       Tagehone number     98258017       Call number     98258017       Tagehone number     98258017       Call number     10 Number       Tagehone number     Far number	r ustal Uute	0000		
Fax number     392950167       C. POLITCAL LEADERSHIP     Screetary/PA to the Speaker:       Opamber     8010256472089       D Number     8010256472089       D Number     7206061730089       Title     Ms       Name     Happy Markayse Ngaase       Name     Happy Markayse Ngaase       Name     Happy Markayse Ngaase       Cell number     39255850       Cell number     3925585       Cell number     7266908097       Fax number     Fax number       E-mail address     Busso. Phindlew@lumximvubu.gov.za       Mayor     Screetary/PA to the Mayor       D Number     73000640083     D Number       74 number     Screetary/PA to the Mayor       Name     Zakiswa Ndewu     Name       Name     Zakiswa Ndewu     Name       Name     Screetary/PA to the Dayor       Cell number     392585015       <				
CPUITCAL LEADERSHIP         SecretaryIPA to the Speaker:           CPUITCAL LEADERSHIP         SecretaryIPA to the Speaker:           DI Number         801025472089         ID Number         900061730089           Tile         Cir         Tile         Ms           Name         Happy Makayes Nagaas         Name         Phindine Buso           Telephone number         925555         SecretaryIPA to the Mayor         925555           Cell number         925555         SecretaryIPA to the Mayor:         Buso. Phindiwe@um2imvubu.gov.za           Famil address         Nggaka Happy@um2imvubu.gov.za         Ermail address         Buso.Phindiwe@um2imvubu.gov.za           Mayor         SecretaryIPA to the Mayor:         SecretaryIPA to the Mayor:         Buso.Phindiwe@um2imvubu.gov.za           Tile         O'Number         7310080640083         ID Number         900426542088           Tile         O'Ramber         3255505         SecretaryIPA to the Mayor:           Telephone number         3255500         SecretaryIPA to the Daputy MayorIExecutive Mayor:           Telephone number         3255505         SecretaryIPA to the Daputy MayorIExecutive Mayor:           Cell number         32555015         SecretaryIPA to the Daputy MayorIExecutive Mayor:           D Number         ID Number         10 Number<	Telephone number			
Speaker         Serverary/PA to the Speaker:           D Number         800205472089         D Number         790601736083           D Number         Olino D Number         790601736083           D Number         000205472089         D Number           D Number         3820540         Telephone number           1 Telephone number         38205485         Cell number           Sax number         Earl aldress         Name         Prantal Number           E-mail address         Name         Name         Prantal Number           D Number         730000040083         D Number         80041265432088           Title         Olin         Title         Name         Autore Prantal Number           D Number         730000040083         D Number         80041265432088           Title         Olin         Title         Name         Autore Prantal Number           Secretary/PA to the Mayor:         Secretary/PA to the Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number         730000040083         Cell number         39255015           Tagbrine number         392550167         Title         Name           D Number         Secretary/PA to the Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Execut	Fax number	392550167		
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Tife         Oir         Tife         Ms           Name         Happy Milaxyise Ngasa         Name         Phindiwe Buso           Telephone number         39258850         Cell number         392585           Call number         82304482         Cell number         392585           Fax number         Fax number         Buso. Phindiwe@umzimvubu.gov.za           E-mail address         Ngasa. Happy@umzimvubu.gov.za         E-mail address         Buso. Phindiwe@umzimvubu.gov.za           Mayor         SecretaryIPA to the Mayor:         ID Number         39256515           Tife         Oir         Tife         Mr           Name         Zukiswa Ndevu         Name         Avulie Nyangule           Telephone number         392556515         Cell number         39255615           Call number         824673853         Cell number         39255615           Ex number         585515         SecretaryIPA to the Deputy Mayor/Executive Mayor:           Do Number         Tife         Mr         Name address           Name         Name address         Name address         Name address           Tife         Tife         Name         SecretaryIPA to the Deputy Mayor/Executive Mayor:           D Number         Tife         Nam			, , ,	
Name         Happy Mzikayise Nggasa         Name         Pindiwe Buso           Telephone number         39255850         39255850           Cell number         79669097         39255850           Fax number         Fax number         79669097           Fax number         Fax number         79669097           Fax number         Fax number         Buso. Phindiwe@umzimvubu.gov.za           Mayor         SecretaryIPA to the Mayor:         ID           D Number         731090540083         ID Number         9604265432088           Tile         Clir         Mr         Man         Avuike Ivyangule           Name         Zukiswa Ndevu         Name         Avuike Ivyangule         593256815           Cell number         392556950         Telephone number         392556915           Call number         5932569510         Telephone number         392556915           Call number         12824673853         Cell number         1392556915           Fax number         SecretaryIPA to the Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:           Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:         Deputy Mayor/Executive Mayor:           Deput	ID Number	8010295472089	ID Number	7906061736089
Telephone number         3925550           Cell number         623044682           Cell number         796659097           Fax number         Fax number           E-mail address         Ntcasa.Happy/@umzimvubu.gov.za           E-mail address         Ntcasa.Happy/@umzimvubu.gov.za           Mayor         Secretary/PA to the Mayor:           ID Number         7310090640083           Tife         Mit           Name         Avukie Nyangule           Telephone number         39255515           Cell number         7310090640083           Tife         Mit           Name         Avukie Nyangule           Telephone number         39255515           Cell number         5825515           Cell number         58255157           Fax number         58255167           E-mail address         Ntyangule.Avukile@umzimvubu.gov.za           Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number         Tile           Tile         Tile           Orighthy Secretary/PA to the Deputy Mayor/Executive Mayor:           D Number         Tile/Internet           Cell number         Cell number           Cell number	Title		Title	
Call number       823044682       Call number       796698097         Fax number       Fax number       Fax number         Fax number       E-mail address       Buco.Phindlwe@bumzimvubu.gov.za         Mayor       SecretaryIPA to the Mayor:         ID Number       7310090640083       ID Number       9604265432088         Title       Clir       Title       Mr         Name       Zukswa Ndevu       Name       Avukle Nyangule         Call number       82255550       Cell number       639815673         Call number       824673853       Cell number       639815673         Ernail address       Ndevu.Zukiswa.@umzimvubu.gov.za       Ernail address       Nyangule.Avukle@umzimvubu.gov.za         Daputy MayorExecutive Mayor:       SecretaryIPA to the Deputy MayorExecutive Mayor:       ID       Number         Title       ID       Number       10       Number       10         Title       ID       Number       10       Number       10         Title       IT       ID       Name       12       12       14         Name       Cell number       Fax number       12       12       14       12       12       12       12       12       12	Name		Name	
Fax number       Fax number         Email address       Ngassa.Happy@umzimvubu.gov.za         Mayor       SecretaryIPA to the Mayor:         ID Number       7310090640083         ID Number       Title         Clir       Title         Name       Zukswa Mevu         Name       Zukswa Mevu         Name       Zukswa Mevu         Talephone number       39255515         Call number       638915673         Fax number       63895515         Email address       Nyangule.Avukile@umzimvubu.gov.za         Deputy Mayor/Executive Mayor:       SecretaryIPA to the Deputy Mayor/Executive Mayor:         D Number       10 Number         Title       Mayor/Executive Mayor:         D Number       10 Number         Title       Name         Title       Name         Coll number       Coll number         Fax number       SecretaryIPA to the Deputy Mayor/Executive Mayor:         Coll number       Coll number         Fax number       Fax number         Fax number       SecretaryIPA to the Municipal Manager:         D Number       Topics 7 474 089         D Number       19027 474 089         D Nambe       Na	Telephone number	392558500	Telephone number	
E-mail address Nggaasa.Happy@umzimvubu.gov.za E-mail address Buso.Phindiwe@umzimvubu.gov.za Mayor SecretaryIPA to the Mayor: D Number 7310090640083 D Number 9904265432088 Title Olr Name Zukiswa Ndevu Name Avukile Nyangule Telephone number 32656850 C Telephone number 326568515 C Cell number 82473853 C Cell number 3325508515 C Cell number 82473853 C Cell number 3325508515 C Cell number 332550850 C E-mail address Ndevu.Zukiswa@umzimvubu.gov.za E-mail address DVARDER E-mail address E-mail address D. MANAGEMENT LEADERSHIP Municajal Manager: D Number 709027 5474 089 D D Number 392508510 Cell number 392508510	Cell number	823044682	Cell number	796698097
Mayor         Display and the second sec	Fax number		Fax number	
ID Number         7310090640083         ID Number         960428543088           Title         Clir         Title         Mr           Name         Zukiswa Ndevu         Name         Avukile Nyangule           Telephone number         392558500         Telephone number         39258515           Cell number         824673853         Cell number         636815573           Fax number         824673853         Cell number         636815573           Fax number         82550167         SecretaryiPA to the Deputy Mayor/Executive Mayor:           ID Number         Title         Name         Name           Deputy Mayor/Executive Mayor:         ID Number         Title           ID Number         Title         ID Number         Title           ID Number         Title         Name         Title           Name         Name         Name         Name           Telephone number         Cell number         Cell number           E-mail address         E-mail address         E-mail address           D. MANAGEMENT LEADERSHIP         Mumicipal Manager:         E-mail address           D. Number         790627 5474 089         ID Number         8112121143080           Title         Mr         Title <td>E-mail address</td> <td>Ngqasa.Happy@umzimvubu.gov.za</td> <td>E-mail address</td> <td>Buso.Phindiwe@umzimvubu.gov.za</td>	E-mail address	Ngqasa.Happy@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
ID Number         7310090640083         ID Number         960428543088           Title         Clir         Title         Mr           Name         Zukiswa Ndevu         Name         Avukile Nyangule           Telephone number         392558500         Telephone number         39258515           Cell number         824673853         Cell number         636815573           Fax number         824673853         Cell number         636815573           Fax number         82550167         SecretaryiPA to the Deputy Mayor/Executive Mayor:           ID Number         Title         Name         Name           Deputy Mayor/Executive Mayor:         ID Number         Title           ID Number         Title         ID Number         Title           ID Number         Title         Name         Title           Name         Name         Name         Name           Telephone number         Cell number         Cell number           E-mail address         E-mail address         E-mail address           D. MANAGEMENT LEADERSHIP         Mumicipal Manager:         E-mail address           D. Number         790627 5474 089         ID Number         8112121143080           Title         Mr         Title <td>Mayor</td> <td></td> <td>Secretary/PA to the Mayor:</td> <td></td>	Mayor		Secretary/PA to the Mayor:	
Title         Olir         Title         Mr           Name         Zukiswa Ndevu         Name         Avukile Nyagule           Telephone number         392558500         Telephone number         392558515           Cell number         634673853         Cell number         638671573           Fax number         E-mail address         Nzengule_Avukile@umzimvubu.gov.za           E-mail address         Ndevu_Zukiswa@umzimvubu.gov.za         E-mail address         Nyangule_Avukile@umzimvubu.gov.za           Deputy Mayor/Executive Mayor:         ID Number         ID Number         ID Number           Title         Name         Telephone number         Cell number           Title         Name         Telephone number         E-mail address           Damber         Cell number         E-mail address         E-mail address           D Number         Fax number         E-mail address         E-mail address           D Number         790627 5474 089         ID Number         812121143080           Title         Mr         Ms         Mame           Talephone number         392558510         Cell number         392558510           Cell number         392558510         Cell number         392558510           Cell number	-	7310090640083		9604265432088
Name         Zukiswa Ndevu         Name         Availe Nyangule           Telephone number         392558500         Telephone number         392558515           Cell number         6324673853         Cell number         632857573           Fax number         5322550167         Exan umber         392558500           E-mail address         Ndevu.Zukiswa@umzimvubu.gov.za         E-mail address         Nyangule.Avukile@umzimvubu.gov.za           Deputy Mayor/Executive Mayor:         ID Number         ID Number         ID Number           Tife         Tife         Name         Name           Cell number         Cell number         Cell number           Cell number         Cell number         Cell number           Cell number         Fax number         E-mail address           D. MANAGEMENT LEADERSHIP         Municipal Manager:         ID Number           ID Number         790627 5474 089         ID Number         B12121143080           Tife         Mr         Tite         Mame         Name           Cell number         628355010         Telephone number         Cell number           Cell number         790627 5474 089         ID Number         Masages610           Cell number         3925558510         Cell number				
Telephone number       392558500       Telephone number       392558515         Cell number       638815573       Fax number       392550167         Exa number       Sex number       392550167         E-mail address       NyderyLexcutive Mayor:       ID Number       392550167         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number         Title       Title       Title       Telephone number         Name       Telephone number       Cell number       Cell number         Cell number       Title       Name       Telephone number         Cell number       Cell number       Cell number       Telephone number         Cell number       Cell number       Telephone number       Ernail address         Fax number       E-mail address       E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Municipal Manager:       ID Number       10 Number         Di Number       790627 5474 089       ID Number       81121211430800       Telephone number         Telephone number       392558510       Telephone number       392558510       Telephone number         Cell number       82558510       Telephone number       392558510       Cell number       39325585				
Cell number       824673853       Cell number       636815673         Fax number       332550167         E-mail address       Ndevu.Zukliswa@umzimvubu.gov.za       E-mail address       Nyangule.Avukli@@umzimvubu.gov.za         Deputy Mayor/Executive Mayor:       Secretary/PA to the Deputy Mayor/Executive Mayor:       ID Number         ID Number       ID Number       ID Number         Title       Title       ID Number         Cell number       Cell number       Cell number         Cell number       Cell number       Cell number         Cell number       Cell number       Cell number         Fax number       Cell number       Cell number         Fax number       Cell number       Cell number         Fax number       Fax number       Cell number         Fax number       Fax number       Cell number         Fax number       Fax number       Cell number         ID Numcer       10 Number       10 Number         Title       Mnicipal Manager:       ID Number         ID Number       790627 5474 089       ID Number         Title       Mr       Name       Ncursia Boyce         Telephone number       392558510       Telephone number       392558510	Telephone number	392558500	Telephone number	
E-mail address       Nyangule_Avukile@umzimvubu.gov.za       E-mail address       Nyangule_Avukile@umzimvubu.gov.za         Deputy Mayor/Executive Mayor:       ID Number       ID Number       ID Number         Title       ID Number       ID Number       ID Number         Title       Title       Name       ID Number         Cell number       Cell number       Cell number       Cell number         E-mail address       E-mail address       E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address       E-mail address       E-mail address         D. Mankager:       Secretary/PA to the Municipal Manager:       ID Number       112 Number         D. MANAGEMENT LEADERSHIP       ID Number       811212143080       ID Number         Title       Mr       Title       Ms       Name         Take phone number       392558510       Telephone number       392558510       Gell number       3925550167         Cell number       82530638       Cell number       3925550167       Fax number       392550167         Fax number       392550167       Fax number       392550167       E-mail address       Boryce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       ID Number       800111131 086       ID Nu		824673853		636815573
Deputy Mayor/Executive Mayor:         Secretary/PA to the Deputy Mayor/Executive Mayor:           ID Number         ID Number           Title         ID Number           Name         Title           Name         Cell number           Cell number         Cell number           Cell number         Cell number           Fax number         Fax number           E-mail address         E-mail address           D. MANAGEMENT LEADERSHIP         E-mail address           D. Mumber         790627 5474 089           ID Number         812211432080           Title         Mr           Name         Tobela Gladstone Nota           Ray number         392550167           Fax number         392550167           Fax number         392550167           Fax number         392550167           Fax number         392550167	Fax number		Fax number	392550167
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         D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       790627 5474 089         Title       Mr         Name       Tobela Gladstone Nota         Name       Tobela Gladstone Nota         Name       392558510         Cell number       92558510         Cell number       392550167         Fax number       392550167         E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       ID Number         ID Number       880701 1131 086         Title       Mr         Nota.Tobela@umzimvubu.gov.za       E-mail address         Boyce.Ncumisa@umzimvubu.gov.za       E-mail address <td>E-mail address</td> <td>Ndevu.Zukiswa@umzimvubu.gov.za</td> <td>E-mail address</td> <td>Nyangule.Avukile@umzimvubu.gov.za</td>	E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Title       Name         Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Municipal Manager:         ID Number       790627 5474 089         ID Number       8112121143080         Title       Mr         Name       Tobela Gladstone Nota         Name       Tobela Gladstone Nota         Qell number       392555510         Cell number       392555010         Cell number       392555010         Cell number       392550167         Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Mame       Title       Ms         Name       Titabe Fundira       Name       Yugelwa Canca         Telephone number       0392558500       Cell number       3925505807         Cell number       0392558500       Cell number <td< td=""><td>Deputy Mayor/Executive May</td><td>or:</td><td>Secretary/PA to the Deputy M</td><td>layor/Executive Mayor:</td></td<>	Deputy Mayor/Executive May	or:	Secretary/PA to the Deputy M	layor/Executive Mayor:
Name       Name         Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       790627 5474 089         ID Number       8112121143080         Title       Mr         Name       Tobela Gladstone Nota         Name       Tobela Gladstone Nota         Cell number       392558510         Cell number       392558510         Cell number       392550167         Fax number       392550167         Fax number       392550167         E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Title       Ms         Name       Tinashe Fundira       Name       YugeNa Canca         Telephone number       393258500       Telephone number       39258507         Cell number       765113754       C				
Telephone number       Telephone number         Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       ID Number         1D Number       790627 5474 089         Title       Mr         Name       Tobela Gladstone Nota         Name       Name         Telephone number       392558510         Cell number       392558510         Cell number       392550638         Fax number       392550167         Fax number       392550167         E-mail address       Boyce. Neumisa Boyce         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Mr       Materia       Materia         Name       Tinashe Fundira       Name       Vuyelwa Canca         Cell number       0392558500       Telephone number       39255077         Cell number       0392558500       Telephone number       3925507				
Cell number       Cell number         Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       790627 5474 089         ID Number       790627 5474 089         ID Number       790627 5474 089         ID Number       8112121143080         Title       Mr         Name       Tobela Gladstone Nota         Name       Tobela Gladstone Nota         Telephone number       392558510         Cell number       825350638         Cell number       083 346 9311         Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Title       Ms         Name       Tinashe Fundira       Name       Vuyelwa Canca         Telephone number       392558500       Telephone number       3925507         Coliel number       63253800       Telephone number       8020111131 086				
Fax number       Fax number         E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       E-mail address         Municipal Manager:       Secretary/PA to the Municipal Manager:         ID Number       790627 5474 089         ID Number       790627 5474 089         Title       Mr         Name       Tobela Gladstone Nota         Telephone number       392558510         Cell number       825358510         Cell number       083 346 9311         Fax number       392550167         Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Title       Ms         Name       Tinashe Fundira       Name       Vuyelwa Canca         Telephone number       392558500       Telephone number       392558510				
E-mail address       E-mail address         D. MANAGEMENT LEADERSHIP       Secretary/PA to the Municipal Manager:         ID Number       790627 5474 089       ID Number       8112121143080         Title       Mr       Title       Ms         Name       Tobela Gladstone Nota       Name       Ncumisa Boyce         Telephone number       392558510       Telephone number       392558510         Cell number       825350638       Cell number       083 346 9311         Fax number       392550167       Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za       E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer       ID Number       880101 1131 086         Title       Mr       Title       Ms       Name       Name         Title       Mr       Name       Vuyelwa Canca       Telephone number       39255800       Cell number       39255807         Chief Financial Officer       ID Number       880101 1131 086       Title       Ms         Name       Title       Ms       Name       Name       Name         Chief Financial Officer       0392558500       Telephone number       39255807 <td></td> <td></td> <td></td> <td></td>				
D. MANAGEMENT LEADERSHIP     Secretary/PA to the Municipal Manager:       ID Number     790627 5474 089     ID Number     8112121143080       Title     Mr     Title     Ms       Name     Tobela Gladstone Nota     Name     Ncumisa Boyce       Telephone number     392558510     Telephone number     392558510       Cell number     825350638     Cell number     083 346 9311       Fax number     392550167     Fax number     392550167       E-mail address     Nota.Tobela@umzimvubu.gov.za     E-mail address     Boyce.Ncumisa@umzimvubu.gov.za       Chief Financial Officer     ID Number     830711 6209 181     ID Number     830101 1131 086       Title     Mr     Title     Ms       Name     Tinashe Fundira     Name     Vuyelwa Canca       Telephone number     392558500     Telephone number     392558507				
Municipal Manager:         Secretary/PA to the Municipal Manager:           ID Number         790627 5474 089         ID Number         8112121143080           Title         Mr         Title         Ms           Name         Tobela Gladstone Nota         Name         Neumisa Boyce           Telephone number         392558510         Telephone number         392558510           Cell number         825350638         Cell number         083 346 9311           Fax number         392550167         Fax number         392550167           E-mail address         Nota.Tobela@umzimvubu.gov.za         E-mail address         Boyce.Ncumisa@umzimvubu.gov.za           Chief Financial Officer         Secretary/PA to the Chief Financial Officer         ID Number         880101 1131 086           Title         Mr         Title         Ms         Name           Name         Tinashe Fundira         Name         Vuyelwa Canca           Telephone number         0392558500         Telephone number         392558507           Cell number         765113754         Cell number         079 791 0415	E-mail address		E-mail address	
ID Number       790627 5474 089       ID Number       8112121143080         Title       Mr       Title       Ms         Name       Tobela Gladstone Nota       Name       Ncunisa Boyce         Telephone number       392558510       Telephone number       392558510         Cell number       825350638       Cell number       083 346 9311         Fax number       392550167       Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za       E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer       ID Number       880101 1131 086         ID Number       830711 6209 181       ID Number       880101 1131 086       Title         Mr       Title       Ms       Name       Vuyelwa Canca         Telephone number       039258500       Telephone number       39258507         Cell number       039258500       Telephone number       39258507         Cell number       765113754       Cell number       079 791 0415		· · · · · · · · · · · · · · · · · · ·		
Title     Mr     Title     Ms       Name     Tobela Gladstone Nota     Name     Ncunisa Boyce       Telephone number     392558510     Telephone number     392558510       Cell number     825350638     Cell number     083 346 9311       Fax number     392550167     Fax number     392550167       E-mail address     Nota.Tobela@umzimvubu.gov.za     E-mail address     Boyce.Ncumisa@umzimvubu.gov.za       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       ID Number     830711 6209 181     ID Number     880101 1131 086       Title     Mr     Title     Ms       Name     Tinashe Fundira     Name     Vuyelwa Canca       Telephone number     0392558500     Telephone number     39255807       Cell number     765113754     Cell number     079 791 0415			Secretary/PA to the Municipa	-
Name         Tobela Gladstone Nota         Name         Neumisa Boyce           Telephone number         392558510         Telephone number         392558510           Cell number         825350638         Cell number         083 346 9311           Fax number         392550167         Fax number         392550167           E-mail address         Nota.Tobela@umzimvubu.gov.za         E-mail address         Boyce.Ncumisa@umzimvubu.gov.za           Chief Financial Officer         Secretary/PA to the Chief Financial Officer         ID Number         880101 1131 086           Title         Mr         Title         Ms         Name         Ms           Name         Tinashe Fundira         Name         Vuyelwa Canca         192558507           Telephone number         0392558500         Telephone number         092558507           Cell number         765113754         Cell number         079 791 0415				
Telephone number       392558510       Telephone number       392558510         Cell number       825350638       Cell number       083 346 9311         Fax number       392550167       Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za       E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Title       Ms         Name       Tinashe Fundira       Name       Vuyelwa Canca         Telephone number       0392558500       Telephone number       392558507         Cell number       765113754       Cell number       079 791 0415				
Cell number       825350638       Cell number       083 346 9311         Fax number       392550167       Fax number       392550167         E-mail address       Nota.Tobela@umzimvubu.gov.za       E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Title       Ms         Name       Tinashe Fundira       Name       Vuyelwa Canca         Telephone number       0392558500       Telephone number       392558507         Cell number       765113754       Cell number       079 791 0415				
Fax number     392550167     Fax number     392550167       E-mail address     Nota.Tobela@umzimvubu.gov.za     E-mail address     Boyce.Ncumisa@umzimvubu.gov.za       Chief Financial Officer     Secretary/PA to the Chief Financial Officer       ID Number     830711 6209 181     ID Number     880101 1131 086       Title     Mr     Title     Ms       Name     Tinashe Fundira     Name     Vuyelwa Canca       Telephone number     0392558500     Telephone number     392558507       Cell number     765113754     Cell number     079 791 0415				
E-mail address       Nota.Tobela@umzimvubu.gov.za       E-mail address       Boyce.Ncumisa@umzimvubu.gov.za         Chief Financial Officer       Secretary/PA to the Chief Financial Officer         ID Number       830711 6209 181       ID Number       880101 1131 086         Title       Mr       Title       Ms         Name       Tinashe Fundira       Name       Vuyelwa Canca         Telephone number       0392558500       Telephone number       392558507         Cell number       765113754       Cell number       079 791 0415				
Chief Financial Officer     Secretary/PA to the Chief Financial Officer       ID Number     830711 6209 181     ID Number     880101 1131 086       Title     Mr     Title     Ms       Name     Tinashe Fundira     Name     Vuyelwa Canca       Telephone number     0392558500     Telephone number     392558507       Cell number     765113754     Cell number     079 791 0415				
ID Number         830711 6209 181         ID Number         880101 1131 086           Title         Mr         Title         Ms           Name         Tinashe Fundira         Name         Vuyelwa Canca           Telephone number         0392558500         Telephone number         392558507           Cell number         765113754         Cell number         079 791 0415	E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
ID Number         830711 6209 181         ID Number         880101 1131 086           Title         Mr         Title         Ms           Name         Tinashe Fundira         Name         Vuyelwa Canca           Telephone number         0392558500         Telephone number         392558507           Cell number         765113754         Cell number         079 791 0415	Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
Name         Tinashe Fundira         Name         Vuyelwa Canca           Telephone number         0392558500         Telephone number         392558507           Cell number         765113754         Cell number         079 791 0415		830711 6209 181	ID Number	
Telephone number         0392558500         Telephone number         392558507           Cell number         765113754         Cell number         079 791 0415	Title		Title	
Cell number         765113754         Cell number         079 791 0415	Name		Name	
	Cell number			
Fax number         0392550167         Fax number         392550167	Fax number	0392550167	Fax number	392550167

E-mail address	Fundira.Tinashe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for subm	itting financial information	Official responsible for subr	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name Telephone number	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		E-mail address	
E-mail address Official responsible for subm	itting financial information		aitting financial information
ID Number		Official responsible for subn ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information		
ID Number		-	
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

# EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M05 November

EC442 Umzimvubu - Table C1 Monthly Budg	2021/22				Budget Yea	r Mt			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	50 086	96 597	-	-	41 151	40 249	902	2%	96 597
Service charges	1 217	1 200	-	-	210	500	(290)	-58%	1 200
Investment revenue	4 323	10 117	-	-	1 144	4 215	(3 071)	-73%	10 117
Transfers and subsidies	247 598	267 807	-	-	101 765	111 598	(9 833)	-9%	267 807
Other own revenue	14 829	38 806	-	-	7 601	16 169	(8 568)	-53%	38 806
Total Revenue (excluding capital transfers and	318 051	414 527	-	-	151 871	172 732	(20 861)	-12%	414 527
contributions)									
Employee costs	83 176	86 576	-	-	14 423	36 073	(21 650)	-60%	86 576
Remuneration of Councillors	20 745	22 426	-	-	3 808	9 344	(5 536)	-59%	22 426
Depreciation & asset impairment	81 854	80 058	-	-	5 666	33 357	(27 692)	-83%	80 058
Finance charges	724	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	9 127	7 399	-	-	801	3 370	(2 568)	-76%	7 399
Transfers and subsidies	88 277	7 668	-	-	1 103	3 195	(2 092)	-65%	7 668
Other expenditure	153 919	180 579	-	-	18 209	75 589	(57 380)	-76%	180 579
Total Expenditure	437 822	384 706	-	_	44 010	160 928	(116 918)	-73%	384 706
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	<b>(119 771)</b> 101 567	<b>29 822</b> 80 786	-	-	107 862 -	<b>11 804</b> 32 494	<b>96 058</b> (32 494)	<b>814%</b> -100%	<b>29 822</b> 80 786
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)									
Surplus/(Deficit) after capital transfers & contributions	(18 204)	 110 608	-	-	_ 107 862	 44 298	_ 63 564	143%	_ 110 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(18 204)	110 608	-	-	107 862	44 298	63 564	143%	110 608
Capital expenditure & funds sources									
Capital expenditure	149 590	250 249	_	_	4 182	109 674	(105 493)	-96%	250 249
Capital transfers recognised	47 495	135 004	_	_	2 532	59 550	(57 018)	-96%	135 004
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	102 377	115 245	_	_	570	50 124	(49 555)	-99%	115 245
Total sources of capital funds	149 871	250 249	-	-	3 102	109 674	(106 572)	-97%	250 249
Financial position							, ,		
	152.000	110.005			070.000				110.005
Total current assets	153 862	112 065	-		278 296				112 065
Total non current assets	964 216	1 044 111	-		962 732				1 044 111
Total current liabilities	48 741	31 752	-		63 828				31 752
Total non current liabilities	10 678	6 884	-		10 678				6 884
Community wealth/Equity	1 029 422	1 117 540	-		1 169 894				1 117 540
Cash flows									
Net cash from (used) operating	830 740	195 886	-	-	282 564	81 619	(200 945)	-246%	195 886
Net cash from (used) investing	(159 615)	(250 249)	-	-	(5 419)	(104 270)	(98 852)	95%	(250 249
Net cash from (used) financing	12	-	-	-	8	-	(8)	#DIV/0!	-
Cash/cash equivalents at the month/year end	795 753	84 100	-	-	377 840	115 812	(262 028)	-226%	46 323
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	_	-
Creditors Age Analysis									
Total Creditors	_	-	_	-	-	_	_	_	_

EC442 Umzimvubu	- Table C2 Monthly Budget Statement - Financi	al Performance (functional classification)	- M05 November
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Description	D-f	2021/22	Original	Adjusted	Manthh	Budget Yea		VTD	VTD	F
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional						450 557	405 000	(11.000)	00/	
Governance and administration		300 722	396 944	-	-	150 557	165 393	(14 836)	-9%	396 9
Executive and council		-	-	-	-	-	-	-	<b>0</b> 04	
Finance and administration		300 722	396 944	-	-	150 557	165 393	(14 836)	-9%	396 9
Internal audit		-	-	-	-	-	-	-		
Community and public safety		7 718	11 232	-	-	806	4 680	(3 875)	-83%	11 2
Community and social services		176	-	-	-	33	-	33	#DIV/0!	
Sport and recreation		5	-	-	-	1	-	1	#DIV/0!	
Public safety		7 537	11 232	-	-	771	4 680	(3 909)	-84%	11 2
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		102 298	81 688	-	-	299	32 870	(32 571)	-99%	81 6
Planning and development		89 122	53 688	-	-	299	22 370	(22 071)	-99%	53 6
Road transport		13 176	28 000	-	-	-	10 500	(10 500)	-100%	28 (
Environmental protection		-	-	-	-	-	-	-		
Trading services		8 880	5 450	-	-	210	2 283	(2 073)	-91%	54
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	_	-	-		
Waste water management		-	-	-	-	_	-	-		
Waste management		8 880	5 450	-	-	210	2 283	(2 073)	-91%	54
Other	4	-	_	-	-	_	-			
otal Revenue - Functional	2	419 618	495 313	-	-	151 871	205 226	(53 355)	-26%	495 3
xpenditure - Functional										
Governance and administration		163 973	257 469	-	-	24 458	107 332	(82 874)	-77%	257 4
Executive and council		44 255	49 210	-	-	6 246	20 486	(14 239)	-70%	49 2
Finance and administration		116 996	201 092	-	-	17 984	83 860	(65 876)	-79%	201 (
Internal audit		2 722	7 167	-	-	228	2 986	(2 758)	-92%	7 '
Community and public safety		37 044	36 415	-	-	4 518	15 173	(10 656)	-70%	36 4
Community and social services		_	3	_	_	_	1	(1)	-100%	
Sport and recreation		_	50	_	_	0	21	(21)	-100%	
Public safety		37 044	36 363	_	_	4 517	15 151	(10 634)	-70%	36 3
Housing		-	-	_	_		-	(10 001)	10/0	001
Health							_			
Economic and environmental services		123 960	55 326	_	_	4 348	23 119	(18 772)	-81%	55 3
Planning and development		117 327	42 330	_	_	3 739	17 638	(13 898)	-79%	42 3
Road transport		6 633	42 330 12 996	-	_	608	5 482	(13 898) (4 873)	-79%	42 .
Environmental protection		0 000	12 990	-	_	000	5 40Z	(4 07 3)	-03/0	123
		_ 112 846	35 495	_	_	10 686	 15 304		-30%	35 4
Trading services		112 040	30 490	-	-	10 000	15 304	(4 618)	-30%	304
Energy sources		-	-	_	-	-	_			
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-	0001	0-
Waste management		112 846	35 495	-	-	10 686	15 304	(4 618)	-30%	35 4
Other		-	-	-	-	-	-	-	700/	
otal Expenditure - Functional	3	437 822	384 706	-	-	44 010	160 928	(116 918)	-73%	384 7
Surplus/ (Deficit) for the year References		(18 204)	110 608	-	-	107 862	44 298	63 564	143%	110 6

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

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual		Year Mt YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue - Functional										
Municipal governance and administration		300 722	396 944	-	-	150 557	165 393	(14 836)	-9%	396 94
Executive and council Mayor and Council		-	-	-	-	-	-	-		
Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		
Executive		-	-	-	-	-	-	-		
Finance and administration		300 722	396 944	-	-	150 557	165 393	(14 836)	(0)	396 94
Administrative and Corporate Support Asset Management		1 313	-	-	-	106	-	106	#DIV/0!	
Finance		- 299 221	- 396 833		_	- 150 451	- 165 347	(14 895)	(0)	396 8
Fleet Management		235 221	- 350 033		_	150 451	105 547	(14 055)	(0)	350 0
Human Resources		189	111	_	_	_	46	(46)	(0)	1
Information Technology		-	-	-	-	-	-	-	(-)	
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and		(4)								
Media Co-ordination Property Services		(1)	_		_	_	_	_		
Risk Management						_	_	_		
Security Services		-	_	_	-	_	-	-		
Supply Chain Management		-	_	-	-	-	-	-		
Valuation Service		-	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function		-	-	-	-	-	-	-		
Community and public safety		7 718	11 232	-	-	806	4 680	(3 875)	(0)	11
Community and social services		176	-	-	-	33	-	33	#DIV/0!	
Aged Care		-	-	-	-	-	-	-		
Agricultural Animal Care and Diseases		-	-	-	-	-	-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		_	_		_	_	-	-		
Community Halls and Facilities		176				33	_	- 33	#DIV/0!	
Consumer Protection		-	_	_	-	_	_	-	WDIVIO.	
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		5	-	-	-	1	-	1	#DIV/0!	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		5	-	-	-	1	-	1	#DIV/0!	
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		7 537	11 232	-	-	771	4 680	(3 909)	(0)	11
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		7 537	11 232	-	-	771	4 680	(3 909)	(0)	11
Pounds		-	-	-	-	-	-			
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance Health Senvices		-	-	-	-	-	-	-		
Health Services Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	_	_	-	-	-		
Health Surveillance and Prevention of					_		_	-		
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
Economic and environmental services		102 298	81 688	-	-	299	32 870	(32 571)	(0)	81
Planning and development Billboards		89 122	53 688	-	-	299	22 370	(22 071)	(0)	53
Biliboards Corporate Wide Strategic Planning (IDPs, LEDs)		- 107	- 460	-	-	- 12	- 102	- (170)	(0)	
Corporate wide Strategic Planning (IDPS, LEDS) Central City Improvement District		127	460	-	_	12	192	(179)	(0)	
Development Facilitation			_	_	-	_	_	-		
Economic Development/Planning		_		_	_	_	_	_		
									1	

Description	Ref	2021/22		Adimet - I	1	Duuget	Year Mt			E
Description	iter	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outoonio		Duugot					%	
Town Planning, Building Regulations and										
Enforcement, and City Engineer		6 140	441	-	-	58	184	(125)	(0)	44
Project Management Unit		82 855	52 786	-	-	228	21 994	(21 767)	(0)	52 78
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		13 176	28 000	-	-	-	10 500	(10 500)	(0)	28 00
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		13 176	28 000	-	-	-	10 500	(10 500)	(0)	28 00
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation		-	-	-	-	-	-	-		
Trading services		8 880	5 450	-	-	210	2 283	(2 073)	(0)	5 4
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		8 880	5 450	-	-	210	2 283	(2 073)	(0)	54
Recycling		-	-	-	-	-	-	-		
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		
Solid Waste Removal		8 880	5 450	-	-	210	2 283	(2 073)	(0)	5
Street Cleaning		-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-		
Air Transport		-	-	-	-	-	-	-		
Forestry		-	-	-	-	-	-	-		
Licensing and Regulation		_	_	_	-	-	_	_		
Markets		_	_	_	-	-	_	_		
Tourism		_	_	_	-	-	_	_		
otal Revenue - Functional	2	419 618	495 313	-	-	151 871	205 226	(53 355)	(0)	495 3
Expenditure - Functional										
Municipal governance and administration		163 973	257 469	-	-	24 458	107 332	(82 874)	(0)	257 4
Executive and council		44 255	49 210	-	-	6 246	20 486	(14 239)	(0)	49 2
Mayor and Council		32 749	35 120	-	-	5 022	14 615	(9 592)	(0)	35 1
Municipal Manager, Town Secretary and Chief										
Executive		11 506	14 090	-	-	1 224	5 871	(4 647)	(0)	14 (
Finance and administration		116 996	201 092	-	-	17 984	83 860	(65 876)	(0)	201 (
Administrative and Corporate Support		13 135	19 939	-	-	3 082	8 353	(5 271)	(0)	19 9
Asset Management		-	-	-	-	2	-	2	#DIV/0!	
Finance		68 985	133 401	-	-	11 036	55 584	(44 547)	(0)	133 -
Fleet Management		-	-	-	-	-	-	-		
Human Resources		12 083	13 892	-	-	804	5 797	(4 993)	(0)	13
Information Technology		2 918	4 666	-	-	142	1 944	(1 802)	(0)	4 (
Legal Services		-	-	-	-	-	-	-		
Marketing, Customer Relations, Publicity and		17 219	26 340	_	_	2 771	10 993	(8 222)	(0)	26
Media Co-ordination Property Services		- 17 219	20 340	_	_	- 2111	10 333	(0 222)	(0)	20
Risk Management		_	_	_	_	_	_	_		
Security Services		_	_	_	_	_		_		
		2 656	- 2 855	_	_	- 146	- 1 190	(1 043)	(0)	2
Supply Chain Management	1	2 000	2 000			140	1 150	(1043)	(0)	2
Supply Chain Management Valuation Service		-	-	-	-	228	2 986	(2 758)	(0)	7
Valuation Service		2 7 2 2	/ 16/ 1	-	-	228	2 986	(2 758)	(0)	7
Valuation Service		2 722	7 167					(2/30)		36 4
Valuation Service Internal audit Governance Function		2 722	7 167	-				(10 656)	(0)	30
Valuation Service Internal audit Governance Function Community and public safety		2 722 37 044	7 167 36 415	-	-	4 518	15 173	(10 656)	(0)	
Valuation Service Internal audit Governance Function Community and public safety Community and social services		2 722 37 044 -	7 167	-	-	4 518 –	15 173 1	(1)	(0) (0)	
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		2 722 37 044	7 167 36 415 3 -			4 518	15 173	(1)		
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		2 722 37 044 - - -	7 167 36 415 3 - -		- - -	4 518 - - -	15 173 1 - -	(1)		
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		2 722 37 044 -	7 167 36 415 3 - - -			4 518 –	15 173 1 - - -	(1)		
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		2 722 37 044 - - -	7 167 36 415 3 - - - - -			4 518 - - -	15 173 1 - - - -	(1) - - - -		
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		2 722 37 044 - - - - - - -	7 167 36 415 3 - - - - - - -			4 518 - - -	15 173 1 - - - - -	(1) - - - - -	(0)	
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		2 722 37 044     	7 167 36 415 3 - - - - - 3	- - - - - - -	- - - - - - -	4 518 - - -	15 173 1 - - - - 1	(1) - - - - (1)		
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		2 722 37 044 - - - - - - -	7 167 36 415 3 - - - - - - -			4 518 - - -	15 173 1 - - - - -	(1) - - - - -	(0)	
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		2 722 37 044     	7 167 36 415 3 - - - - - 3	- - - - - - -	- - - - - - -	4 518 - - -	15 173 1 - - - - 1	(1) - - - - (1)	(0)	
Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		2 722 37 044 - - - - - - -	7 167 36 415 3 - - - - 3 - 3			4 518 - - - - - - -	15 173 1 - - - - 1 -	(1) - - - - (1) -	(0)	

Description	Ref	2021/22 Audited	l I	Adjusted		-	Year Mt			Full Ye
Description		Outcome	Original Budget	Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fe
housands	1								%	
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		-	50	-	-	0	21	(21)	(0)	
Beaches and Jetties		-	-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		
Community Parks (including Nurseries)		-	50	-	-	0	21	(21)	(0)	
Recreational Facilities		-	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		37 044	36 363	-	-	4 517	15 151	(10 634)	(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		37 044	36 363		_	- 4 517	- 15 151	(10 634)	(0)	
Pounds		37 044		_	_	4 517	15 151	(10 634)	(U)	
		-	-				-			
Housing 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		-	-	-	-	-	-	-		
conomic and environmental services		123 960	55 326	-	-	4 348	23 119	(18 772)	(0)	
Planning and development		117 327	42 330	-	-	3 739	17 638	(13 898)	(0)	
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		23 236	24 289	_	_	1 176	10 120	(8 944)	(0)	
Central City Improvement District				_	_	_	_	(	(-)	
Development Facilitation		_	_	_	_	_	_	_		
Economic Development/Planning		_	_	_	_	_	_	_		
Regional Planning and Development		_		_	_	_	_	_		
Town Planning, Building Regulations and		-	-	-	-	-	-	-		
Enforcement, and City Engineer		10 119	11 856	-	-	1 517	4 940	(3 423)	(0)	
Project Management Unit		83 972	6 185	_	-	1 046	2 577	(1 531)	(0)	
Provincial Planning		_	_	-	_	_	_	-	(1)	
Support to Local Municipalities		_	_	_	_	_	_	_		
Road transport		6 633	12 996	-	-	608	5 482	(4 873)	(0)	
Public Transport		0 033	12 990	-	_		J 402	(4 0/ 3)	(0)	
Road and Traffic Regulation										
		-	-	-	-	-	-	-		
Roads Taxi Banka		6 633	12 996	-	-	608	5 482	(4 873)	(0)	
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		
Biodiversity and Landscape		-	-	-	-	-	-	-		
Coastal Protection		-	-	-	-	-	-	-		
Indigenous Forests		-	-	-	-	-	-	-		
Nature Conservation		-	-	-	-	-	-	-		
Pollution Control		-	-	-	-	-	-	-		
Soil Conservation		_	-	-	_	_	-	-		
rading services		112 846	35 495	-	-	10 686	15 304	(4 618)	(0)	:
Energy sources		-	-	-	-	-	-	-	. 1	
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		112 846	35 495	-	-	10 686	15 304	(4 618)	(0)	:
Recycling		_	-	-	-	_	-	-	. ,	
Solid Waste Disposal (Landfill Sites)		_	-	_	-	-	-	-		
	1	112 846	35 495		_	10 686	15 304	(4 618)	(0)	3

		2021/22	Budget Year Mt								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Street Cleaning		-	-	-	-	-	-	-		-	
Other		-	-	-	-	-	-	-		-	
Abattoirs		-	-	-	-	-	-	-		-	
Air Transport		-	-	-	-	-	-	-		-	
Forestry		-	-	-	-	-	-	-		-	
Licensing and Regulation		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Tourism		-	-	-	-	-	-	-		-	
Total Expenditure - Functional	3	437 822	384 706	-	-	44 010	160 928	(116 918)	(0)	384 706	
Surplus/ (Deficit) for the year		(18 204)	110 608	-	-	107 862	44 298	63 564	0	110 608	

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure) 4. All amounts must be classified under a Functional classification. The 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

check oprev balance	-190 025 096	-112 861 082	-631 268 562	-75 785 793	-388 737 528	-331 471 663	#REF!	-135 955 082
check opexp balance	-145 082 545	-165 697 065	-579 878 440	-51 352 441	-335 777 083	-265 197 545	-70 579 538	-195 172 743

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municip	ipal vote	) - M05 November
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Vote Description	Ref	2021/22	Budget Year							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1								70	
Vote 1 - Executive And Council		(1)	-	_	_	-	_	_		-
Vote 2 - Budget and Treasury Office		299 221	396 833	_	-	150 451	165 347	(14 895)	-9,0%	396 833
Vote 3 - Corporate Services		189	111	-	-	-	46	(14 000)	-100,0%	111
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	-	-	286	32 678	(32 392)	-99,1%	81 227
Vote 5 - Community Services		102 17 1	-	_	_	34	- 52 010	(52 532)	#DIV/0!	01221
Vote 6 - Local Economic Development		127	- 460	_	_	12	- 192	(179)	-93,5%	460
Vote 7 - Public Safety		8 850	11 232	-	_	877	4 680	(3 803)	-93,5 % -81,3%	11 232
Vote 8 - Waste Management		8 880	5 450	_	_	210	2 283	(2 073)	-90,8%	5 450
Vote 9 -		-	-	-	-	-		(2 0.0)	00,070	-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	419 618	495 313	-	-	151 871	205 226	(53 355)	-26,0%	495 313
Expenditure by Vote	1									
Vote 1 - Executive And Council		65 089	83 739	-	-	9 567	34 891	(25 324)	-72,6%	83 739
Vote 2 - Budget and Treasury Office		71 641	136 256	-	-	11 185	56 773	(45 589)	-80,3%	136 256
Vote 3 - Corporate Services		26 152	34 079	-	-	3 757	14 208	(10 451)	-73,6%	34 079
Vote 4 - Infrastructure and Plannind Department		100 724	31 037	-	_	3 171	12 999	(9 827)	-75,6%	31 037
Vote 5 - Community Services		_	52	-	_	0	22	(22)	-99.9%	52
Vote 6 - Local Economic Development		22 343	23 266	_	_	854	9 694	(8 840)	-91,2%	23 266
Vote 7 - Public Safety		39 027	40 780	-	-	4 789	17 037	(12 248)	-71,9%	40 780
Vote 8 - Waste Management		112 846	35 495	-	-	10 686	15 304	(4 618)	-30,2%	35 495
Vote 9 -		-	-	-	-	-	-	, _ <i>,</i>		-
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	437 822	384 706	-	-	44 010	160 928	(116 918)	-72,7%	384 706
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	-	107 862	44 298	63 564	143,5%	110 608

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)

Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote Vote 1 - Executive And Council	1	(1)	_	-	-	-	-	-		-
1,1 - Mayor and Council		-	-	-	_	_	_	_		_
1,2 - Special Programs Unit		(1)	-	-	-	-	-	-		-
1,3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1,4 - IDP		-	-	-	-	-	-	-		-
1,5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1,6 - 1,7 -		-	-		-	-	-	-		-
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1,9 -		-	-	_	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		299 221	396 833	-	-	150 451	165 347	(14 895)	-9%	396 833
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	001	-
2,2 - Revenue and Expenditure		299 221	396 833	_	_	150 451	165 347	(14 895)	-9%	396 833
2,3 - Budget, Reporting and Asset Management 2,4 - Supply Chain Management		-	_	_	_	_	_	_		_
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2,9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - Corporate Services		- 189	- 111	-	-	-	- 46	- (46)	-100%	- 11 <sup>.</sup>
Vote 3 - Corporate Services 3,1 - Information Technology		189	- 111	-	-	-	46	(46)	-100 %	- 11
3,2 - Human Resources		189	111		_	_	- 46	(46)	-100%	111
3,3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
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3.10 -		_	_		_	_	_	_		_
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	-	-	286	32 678	(32 392)	-99%	81 227
4,1 - Infrastructure and Planning		6 140	441	-	-	58	184	(125)	-68%	441
4,2 - Roads and Streets- PMU		96 031	80 786	-	-	228	32 494	(32 267)	-99%	80 786
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4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		181	-	-	-	34	-	34	#DIV/0!	-
5,1 - Social Services		-	-	-	-	-	-	-	#DIV/01	-
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5.10 - Vote 6 - Local Economic Development		- 127	- 460	-	-	- 12	- 192	(170)	-94%	- 46
6,1 - LED Section		127	460	_	-	12	192	(179) (179)		40
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6.10 -		_	_				_	_		_
Vote 7 - Public Safety		8 850	11 232	-	-	877	4 680	(3 803)	-81%	11 232
7,1 - Trafiic Department		8 850	11 232	-	-	877	4 680	(3 803)	-81%	11 23
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Vote 8 - Waste Management		8 880	5 450	-	-	210	2 283	(2 073)	-91%	5 45
8,1 - Solid Waste Management		8 880	5 450	-	-	210	2 283	(2 073)	-91%	5 45
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Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
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Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands 15,9 -	-	-	-	-	-	-	-	_	%	-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	419 618	495 313	-	-	151 871	205 226	(53 355)	-26%	495 313
Expenditure by Vote Vote 1 - Executive And Council	1	65 089	83 739	_	-	9 567	34 891	(25 324)	-73%	83 739
1,1 - Mayor and Council		32 749	35 120	-	-	5 022	14 615	(9 592)	-66%	35 12
1,2 - Special Programs Unit		17 219	26 340	-	-	2 771	10 993	(8 222)	-75%	26 34
1,3 - Internal Audit Unit		2 722	7 167	-	-	228	2 986	(2 758)	-92%	7 16
1,4 - IDP 1,5 - Municipal Managers Office		893 11 506	1 023 14 090	_	-	322 1 224	426 5 871	(104) (4 647)	-25% -79%	1 02 14 09
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1,9 - 1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		71 641	136 256	-	-	- 11 185	56 773	(45 589)	-80%	136 25
2,1 - Budget and Treasury-CFO		55 265	122 484	-	-	9 974	51 035	(41 061)	-80%	122 48
2,2 - Revenue and Expenditure		10 052	8 347	-	-	516	3 478	(2 962)	-85%	8 34
2,3 - Budget, Reporting and Asset Management		3 667	2 570	-	-	549	1 071	(522)	-49%	2 57
2,4 - Supply Chain Management 2,5 -		2 656	2 855 -	_	-	146 _	1 190 -	(1 043)	-88%	2 85
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2,9 -		-	-	-	-	-	-	-		-
2.10 - Vote 3 - Corporate Services		- 26 152	- 34 079	-	-	- 3 757	- 14 208	- (10 451)	-74%	- 34 07
3,1 - Information Technology		2 918	4 666	-	-	142	1 944	(1 802)	-93%	4 66
3,2 - Human Resources		12 083	13 892	-	-	804	5 797	(4 993)	-86%	13 89
3,3 - Administration and Sound Governance		11 151	15 522	-	-	2 810	6 467	(3 657)	-57%	15 52
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3,9 -		-	-	-	-	-	-	-		-
3.10 - Vote 4 - Infrastructure and Plannind Department		- 100 724	- 31 037	-	-	- 3 171	- 12 999	- (9 827)	-76%	- 31 03
4,1 - Infrastructure and Planning		10 119	11 856	-	_	1 517	4 940	(3 423)	-69%	11 85
4,2 - Roads and Streets- PMU		90 605	19 181	-	-	1 654	8 059	(6 404)	-79%	19 18
4,3 -		-	-	-	-	-	-	-		-
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4.10 - Vote 5 - Community Services		-	- 52	-	-	- 0	- 22	- (22)	-100%	-
5,1 - Social Services		-	JZ _	-	_	-	-	(22)	-100 /6	52
5,2 - Parks		-	50	-	-	0	21	(21)	-100%	5
5,3 - Community Halls		-	3	-	-	-	1	(1)	-100%	
5,4 -		-	-	-	-	-	-	-		-
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Vote 6 - Local Economic Development 6,1 - LED Section		22 343 22 343	23 266 23 266	-	_	854	9 694	(8 840) (8 840)	-91% -91%	23 26 23 26
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Vote 7 - Public Safety 7,1 - Trafiic Department		39 027 39 027	40 780 40 780	-	-	4 789 4 789	17 037 17 037	(12 248) (12 248)	-72% -72%	40 78 40 78
7,1 - Trailic Department 7,2 -		- 39 027	40700	_	_	4 / 09	- 17 037	(12 240)	^1∠/0	4070
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Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
ousands								(1.0.0)	%	
Vote 8 - Waste Management 8,1 - Solid Waste Management		112 846 112 846	35 495 35 495	-	-	10 686 10 686	15 304 15 304	(4 618) (4 618)	-30% -30%	35 4 35 4
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Vote Description	Ref	2021/22		Budget Year Mt										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands				•					%					
15,5 -		-	-	-	-	-	-	-		-				
15,6 -		-	-	-	-	-	-	-		-				
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15,9 -		-	-	-	-	-	-	-		-				
15.10 -		-	-	-	-	-	-	-		-				
Total Expenditure by Vote	2	437 822	384 706	-	-	44 010	160 928	(116 918)	(0)	384 706				
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	-	107 862	44 298	63 564	0	110 608				

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

EC442 Omzimvubu - Table C4 Montiny Budget Stat	1	2021/22		(		Budget Yea				
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands			ů.	· ·			U U		%	
Revenue By Source										
Property rates		50 086	96 597	-	-	41 151	40 249	902	2%	96 597
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	_		-
Service charges - sanitation revenue		-	-	_	-	-	_	-		_
Service charges - refuse revenue		1 217	1 200	_	-	210	500	(290)	-58%	1 200
Rental of facilities and equipment		3 779	3 790	_	-	263	1 579	(1 316)	-83%	3 790
Interest earned - external investments		4 323	10 117	_	-	1 144	4 215	(3 071)	-73%	10 117
Interest earned - outstanding debtors		501	2 076	_	-	415	865	(450)	-52%	2 076
Dividends received		_	_	_	-	_		_		_
Fines, penalties and forfeits		4 793	6 890	_	-	230	2 871	(2 641)	-92%	6 890
Licences and permits		1 842	1 974	_	-	328	823	(495)	-60%	1 974
Agency services		2 314	2 666	_	_	326	1 111	(785)	-71%	2 666
Transfers and subsidies		247 598	267 807	_	-	101 765	111 598	(9 833)	-9%	267 807
Other revenue		1 599	207 007		_	6 040	8 921	(2 881)	-32%	21 410
Gains			21410	_	_			(2 001)	0270	
		318 051	414 527	_	-	151 871	172 732	(20 861)	-12%	414 527
		510 051	414 521	_	_	101 0/1	112 132	(20 001)	-12/0	414 521
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		83 176	86 576	-	-	14 423	36 073	(21 650)	-60%	86 576
Remuneration of councillors		20 745	22 426	_	_	3 808	9 344	(5 536)	-59%	22 426
Debt impairment		7 023	22 420			5 000	910	(3 330) (910)	-100%	22 420
Depreciation & asset impairment		81 854	80 058	_	_	5 666	33 357	(27 692)	-83%	80 058
Finance charges		724	- 00 000	_	_	5 000		(27 092)	-03 /6	00 000
Bulk purchases - electricity		124	-	-	_	_		_		_
Inventory consumed		- 9 127	7 399	-	_	801	3 370	(2 568)	-76%	7 399
				-			35 305	`` '	-70%	84 338
Contracted services Transfers and subsidies		75 447 88 277	84 338 7 668	-	-	11 217 1 103	3 195	(24 088) (2 092)	-00% -65%	04 330 7 668
				-	-			. ,		
Other expenditure		73 968	94 057	-	-	6 992	39 374	(32 381)	-82%	94 057
Losses		(2 519)	-	-	-	-		-		-
Total Expenditure		437 822	384 706	-	-	44 010	160 928	(116 918)	-73%	384 706
Surplus/(Deficit)		(119 771)	29 822	_	-	107 862	11 804	96 058	0	29 822
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		101 567	80 786	-	-	-	32 494	(32 494)	(0)	80 786
Transfers and subsidies - capital (monetary allocations) (National								. ,		
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public Corporatons, Higher										
Educational Institutions)	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(18 204)	110 608	-	-	107 862	44 298			110 608
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(18 204)	110 608	-	-	107 862	44 298			110 608
Attributable to minorities			-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(18 204)	110 608	-	-	107 862	44 298			110 608
Share of surplus/ (deficit) of associate		(		-	-					
	1	(40.00.0	440.000			407.000	44.000			440.000
Surplus/ (Deficit) for the year		(18 204)	110 608	-	-	107 862	44 298			110 608

<u>References</u>

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capit 419 618

495 313

205 226

151 871

495 313

Vote Description	D-f	2021/22				Budget Year	Mt			
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council Vote 2 - Budget and Treasury Office		-	-	-	-		-	-		-
Vote 2 - Budget and Treasury Onice Vote 3 - Corporate Services		-	-	-	_	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		_	-	-	_	_	-	_		_
Vote 5 - Community Services		_	_	_	_		_	_		_
Vote 6 - Local Economic Development		-	_	_	_	_	-	-		-
Vote 7 - Public Safety		-	-	-	_	_	-	-		-
Vote 8 - Waste Management		-	-	-	-	_	-	-		-
Vote 9 -		-	-	-	-		-	-		-
Vote 10 -		-	-	-	-		-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		1 522	1 270	-	-	_	550	(550)	-100%	1 270
Vote 2 - Budget and Treasury Office		3 286	6 000	-	-	54	2 500	(2 446)	-98%	6 000
Vote 3 - Corporate Services		4 615	5 420	-	-	-	2 293	(2 293)	-100%	5 420
Vote 4 - Infrastructure and Plannind Department		133 150	214 551	-	-	4 035	94 486	(90 451)	-96%	214 551
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		277	-	-	-	-	-	-		-
Vote 7 - Public Safety		4 477	16 308	-	-	-	6 795	(6 795)	-100%	16 308
Vote 8 - Waste Management		2 262	6 700	-	-	93	3 050	(2 957)	-97%	6 700
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 - Vote 14 -		-	-	-	_		-	-		-
Vote 15 -		-	-	-	_	-	-	-		-
Total Capital single-year expenditure	4	149 590	250 249			4 182	109 674	(105 493)	-96%	250 249
Total Capital Expenditure		149 590	250 249	-	-	4 182	109 674	(105 493)	-96%	250 249
Capital Expenditure - Functional Classification Governance and administration		9 697	12 690	-	_	54	5 343	(5 290)	-99%	12 690
Executive and council		9 097	12 090	-	_	- 54	5 545 63	(5 290)	-100%	12 090
Finance and administration		9 697	11 740	_	_	54	4 947	(4 894)	-99%	11 740
Internal audit		-	800	_	_	_	333	(333)	-100%	800
Community and public safety		4 203	16 308	-	-	-	6 795	(6 795)	-100%	16 308
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 203	16 308	-	-	-	6 795	(6 795)	-100%	16 308
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		133 427	214 551	-	-	4 035	94 486	(90 451)	-96%	214 551
Planning and development		6 050	-	-	-	-	-	-		-
Road transport		127 377	214 551	-	-	4 035	94 486	(90 451)	-96%	214 551
Environmental protection		-	-	-	-	-	-	-	0701	-
Trading services		2 262	6 700	-	-	93	3 050	(2 957)	-97%	6 700
Energy sources		-	-	-	-	-	-	-		-
Water management Waste water management		-	-	_	-	-	_	-		-
Waste management		2 262	- 6 700	_	_	- 93	- 3 050	(2 957)	-97%	6 700
Other		-	-	_	_	-	- 3 050	(2 357)	5170	
Total Capital Expenditure - Functional Classification	3	149 590	250 249	-	-	4 182	109 674	(105 493)	-96%	250 249
Funded by:										
National Government		29 948	65 004	-	-	667	28 050	(27 383)	-98%	65 004
Provincial Government		17 358	70 000	-	-	1 865	31 500	(29 635)	-94%	70 000
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)										
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporatons, Higher Educational Institutions)		188	_	_	_	_	_	-		_
Transfers recognised - capital		47 495	135 004	-	-	2 532	59 550	(57 018)	-96%	135 004
	1	1								
Borrowing	6	-	-	-	-	-	-	-		-

Vote Description	Ref	2021/22	Budget Year Mt										
Vote Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	1								%				
Total Capital Funding		149 871	250 249	I	-	3 102	109 674	(106 572)	-97%	250 249			

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).

-281 355,5

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

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- 1 079 383.6

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Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
thousands apital expenditure - Municipal Vote	1								%	
xpenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		
1,1 - Mayor and Council		-	-	-	-	-	-	-		
1,2 - Special Programs Unit 1,3 - Internal Audit Unit		-	-	-	-	-	-	-		
1,3 - Internal Audit Unit 1,4 - IDP		-	-	_	-	_	-	-		
1,5 - Municipal Managers Office		_	_		_		_	_		
1,6 -		-	-	_	-	_	-	-		
1,7 -		-	-	-	-	-	-	-		
1,8 -		-	-	-	-	-	-	-		
1,9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - Budget and Treasury Office 2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		
2,2 - Revenue and Expenditure		_	_		_		_	_		
2,3 - Budget, Reporting and Asset Management		_	-	-	-	-	-	-		
2,4 - Supply Chain Management		-	-	-	-	-	-	-		
2,5 -		-	-	-	-	-	-	-		
2,6 -		-	-	-	-	-	-	-		
2,7 -		-	-	-	-	-	-	-		
2,8 -		-	-	-	-	-	-	-		
2,9 - 2.10 -		-	-	_	-	_	-	-		
Vote 3 - Corporate Services		-	-	-	-	-	-	-		
3,1 - Information Technology		-	-	-	-	-	-	-		
3,2 - Human Resources		-	-	-	-	-	-	-		
3,3 - Administration and Sound Governance		-	-	-	-	-	-	-		
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Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		
4,1 - Infrastructure and Planning		-	-	-	-	-	-	-		
4,2 - Roads and Streets- PMU		-	-	-	-	-	-	-		
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Vote 5 - Community Services		-	-	-	-	-	-	-		
5,1 - Social Services		-	-	-	-	-	-	-		
5,2 - Parks		-	-	-	-	-	-	-		
5,3 - Community Halls		-	-	-	-	-	-	-		
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Vote 6 - Local Economic Development		-	-	-	-	-	-	-		
6,1 - LED Section		-	-	-	-	-	-	-		
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Vote 7 - Public Safety		-	-	-	-	-	-	-		
7,1 - Trafiic Department		-	-	-	-	-	-	-		
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Vote 8 - Waste Management		-	-	-	-	-	-	-		
8,1 - Solid Waste Management	1	-	-	-	-	-	-	-		

Vote Description	Ref	2021/22				Budget	Year Mt					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Ye Foreca		
usands	1								%			
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		-	-	-	-	-	-	-				
5,4 - 5,5 -		-						-				

Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
15,6 - 15,7 -		-		_	-	-	-	-		
15,8 -		_	_		_	_	_	_		
15,9 -		-	-	-	-	-	-	-		
15.10 -		-	-	-	-	-	-	-		
otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote										
xpenditue of single-year capital appropriation	1							-		
Vote 1 - Executive And Council		1 522	1 270	-	-	-	550	(550)		12
1,1 - Mayor and Council		-	150	-	-	-	63	(63)		
1,2 - Special Programs Unit		1 522	320	-	-	-	154	(154)		
1,3 - Internal Audit Unit 1,4 - IDP		_	800	_	_	-	333	(333)	-100%	
1,5 - Municipal Managers Office		_	_		_	_	_	_		
1,6 -		_	_		_	_	_	_		
1,7 -		_	-	-	-	_	-	-		
1,8 -		-	-	-	-	-	-	-		
1,9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - Budget and Treasury Office		3 286	6 000	-	-	54	2 500	(2 446)		6
2,1 - Budget and Treasury-CFO		(1 818)	-	-	-	54	-	54	#DIV/0!	
2,2 - Revenue and Expenditure		- 5 104	-	-	-	-	-	- (2,500)	1000/	0
2,3 - Budget, Reporting and Asset Management 2,4 - Supply Chain Management		5 104 _	6 000 -	_	-	-	2 500	(2 500)	-100%	6
2,4 - Supply Chain Management 2,5 -		_	_		_	_	_	-		
2,6 -		_	_		_	_	_	_		
2,7 -		-	-	-	-	-	-	-		
2,8 -		-	-	-	-	-	-	-		
2,9 -		-	-	-	-	-	-	-		
2.10 -		-	-	-	-	-	-	-		
Vote 3 - Corporate Services		4 615	5 420	-	-	-	2 293	(2 293)		5
3,1 - Information Technology		4 615	5 000	-	_	-	2 083	(2 083)	-100%	5
3,2 - Human Resources 3,3 - Administration and Sound Governance		-	- 420	_	_	-	210	_ (210)	-100%	
3,4 -		_	420		_	_	210	(210)	-100%	
3,5 -		_	_		_	_	_	_		
3,6 -		-	_	_	-	_	-	-		
3,7 -		-	-	-	-	-	-	-		
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3,9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - Infrastructure and Plannind Department		133 150	214 551	-	-	4 035	94 486	(90 451)	-96%	214
4,1 - Infrastructure and Planning 4,2 - Roads and Streets- PMU		5 773 127 377	- 214 551		_	- 4 035	- 94 486	(90 451)	-96%	214
4,3 -		-	214 331		_	4 000		(30 43 1)	-30 %	214
4,4 -		_	_	_	_	_	_	-		
4,5 -		_	-	-	-	_	-	-		
4,6 -		-	-	-	-	-	-	-		
4,7 -		-	-	-	-	-	-	-		
4,8 -		-	-	-	-	-	-	-		
4,9 -		-	-	-	-	-	-	-		
4.10 - Voto 5 - Community Services		-	-	-	-	-	-	-		
Vote 5 - Community Services 5,1 - Social Services		-	-	-	-	-	-	-		
5,2 - Parks			_		_		_	_		
5,3 - Community Halls		-	-	-	-	-	-	-		
5,4 -		-	-	-	-	-	-	-		
5,5 -		-	-	-	-	-	-	-		
5,6 -		-	-	-	-	-	-	-		
5,7 -		-	-	-	-	-	-	-		
5,8 -		-	-	-	-	-	-	-		
5,9 - 5.10 -		_	-	_	_	-	_	-		
Vote 6 - Local Economic Development		277	-	-	-	-	-	-		
6,1 - LED Section		277	-	-	-	-	-	-		
6,2 -		-	-	-	-	-	-	-		
6,3 -		-	-	-	-	-	-	-		
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6,5 -		-	-	-	-	-	-	-		
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6,7 -		-	-	-	-	-	-	-		
6,8 - 6,9 -		_	-	_	_	-	_	-		
6,9 - 6.10 -		-	_	_	-	_	_	-		
Vote 7 - Public Safety		4 477	16 308	-	-	-	6 795	- (6 795)	-100%	16
7,1 - Trafiic Department		4 477	16 308	-	-	-	6 795	(6 7 95)		16
7,2 -		-	-	-	-	-	-	-		
7,3 -		-	-	-	-	-	-	-		
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7,6 -	1	-	-	-	-	-	-	-	1	

Vote Description	Ref	2021/22				Budget	Year Mt			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
ousands 7,7 -	1	-	-	-	-	-	-	-	%	
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7,9 -		-	-	-	-	-	-	-		
.10 - /ote 8 - Waste Management		- 2 262	- 6 700	-	-	- 93	- 3 050	_ (2 957)	-97%	6
,1 - Solid Waste Management		2 262	6 700	-	-	93	3 050	(2 957)	-97%	6
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4.10 -		-	-	_	-	-	-	-		

Vote Description	Ref	2021/22		Budget Year Mt											
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast					
R thousands	1			-					%						
Vote 15 -		-	-	-	-	-	-	-		-					
15,1 -		-	-	-	-	-	-	-		-					
15,2 -		-	-	-	-	-	-	-		-					
15,3 -		-	-	-	-	-	-	-		-					
15,4 -		-	-	-	-	-	-	-		-					
15,5 -		-	-	-	-	-	-	-		-					
15,6 -		-	-	-	-	-	-	-		-					
15,7 -		-	-	-	-	-	-	-		-					
15,8 -		-	-	-	-	-	-	-		-					
15,9 -		-	-	-	-	-	-	-		-					
15.10 -		-	-	-	-	-	-	-		-					
Total single-year capital expenditure		149 590	250 249	-	-	4 182	109 674	(105 493)	(0)	250 249					
Total Capital Expenditure		149 590	250 249	-	-	4 182	109 674	(105 493)	(0)	250 249					

<u>References</u> 1. Insert 'Vote'; e.g. Department, if different to standard structure

EC442 Onizinivubu - Table Co Montiliy Budget St		2021/22			Year Mt	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3 198)	82 942	-	(8 303)	82 942
Call investment deposits		103 884	-	-	188 614	-
Consumer debtors		12 479	2 706	-	53 286	2 706
Other debtors		39 923	25 664	-	43 697	25 664
Current portion of long-term receivables		71	-	-	71	-
Inventory		703	752	-	931	752
Total current assets		153 862	112 065	-	278 296	112 065
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	_	-	-
Investment property		13 640	18 071	_	13 640	18 071
Investments in Associate		-	-	_	_	_
Property, plant and equipment		949 742	1 022 636	_	948 288	1 022 636
Biological		_	_	_	_	_
Intangible		816	3 404	_	785	3 404
Other non-current assets		18	-	_	18	-
Total non current assets		964 216	1 044 111	-	962 732	1 044 111
TOTAL ASSETS		1 118 078	1 156 176	-	1 241 028	1 156 176
LIABILITIES						
Current liabilities						
Bank overdraft		_	_	_	_	_
Borrowing						
Consumer deposits		144	132	_	152	132
Trade and other payables		50 157	21 061	-	65 237	21 061
Provisions				-		
Total current liabilities		(1 561) 48 741	<u>10 559</u> 31 752	-	(1 561) 63 828	<u>10 559</u> 31 752
		40 / 41	51752	-	03 020	31732
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions	_	10 678	6 884	-	10 678	6 884
Total non current liabilities	_	10 678	6 884	-	10 678	6 884
TOTAL LIABILITIES	_	59 418	38 636	-	74 506	38 636
NET ASSETS	2	1 058 660	1 117 540	_	1 166 522	1 117 540
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		997 580	1 117 540	_	1 138 051	1 117 540
Reserves		31 842	_	_	31 842	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 029 422	1 117 540	-	1 169 894	1 117 540
References			1 111 040	_		

<u>References</u>

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance

29 237 553

-3 372 131

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#### EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

		2021/22				Budget Yea	r Mt			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		41 973	91 767	-	-	867	38 236	(37 369)	-98%	91 767
Service charges		1 068	3 216	-	-	127	1 340	(1 213)	-91%	3 216
Other revenue		54 869	36 730	-	-	8 723	15 304	(6 581)	-43%	36 730
Transfers and Subsidies - Operational		870 886	267 807	-	-	293 800	111 586	182 214	163%	267 807
Transfers and Subsidies - Capital		114 951	80 786	-	-	15 945	33 661	(17 716)	-53%	80 786
Interest		-	10 117	-	-	-	4 215	(4 215)	-100%	10 117
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(253 007)	(293 638)	-	-	(36 898)	(122 349)	(85 452)	70%	(293 638
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(900)	-	-	-	(375)	(375)	100%	(900
NET CASH FROM/(USED) OPERATING ACTIVITIES		830 740	195 886	-	-	282 564	81 619	(200 945)	-246%	195 886
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(159 615)	(250 249)	-	-	(5 419)	(104 270)	(98 852)	95%	(250 249
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 615)	(250 249)	-	-	(5 419)	(104 270)	(98 852)	95%	(250 249
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		12	-	-	-	8	-	8	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	-	-	-	8	-	(8)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		671 137	(54 363)	-	-	277 153	(22 651)			(54 363
Cash/cash equivalents at beginning:		124 616	138 464	-		100 687	138 464			100 687
Cash/cash equivalents at month/year end:		795 753	84 100	-		377 840	115 812			46 32
References										

<u>References</u> 1. Material variances to be explained in Table SC1

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

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M05 November

# EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

			2021/22			t Year Mt	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,2%	20,8%	0,0%	0,0%	5,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,9%	1,9%	0,0%	5,6%	1,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	315,7%	352,9%	0,0%	436,0%	352,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		206,6%	261,2%	0,0%	282,5%	261,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		16,5%	6,8%	0,0%	63,9%	6,8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		26,2%	20,9%	0,0%	9,5%	20,9%
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		26,0%	19,3%	0,0%	0,0%	5,4%
IDD see to the first state to be 100 to 100 to 100 to 100							
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description							Bud	lget Year Mt					
	NT Code	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		Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	_	-
Total By Income Source	2000	-	-	-	-	-	-	-	I	-	-	-	-
Mt - totals only		-	-	-	-	-	-	-	-	-	-	_	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

## EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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

<u>References</u>

2. List investments in expiry date order

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

4. Withdrawals to be entered as negative

#### EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description		2021/22 Budget Year Mt									
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands			č	C C			U U		%	1	
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		5 133	5 220	-	-	12 220	2 175	10 045	461,8%	5 220	
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	-	1 458	(1 458)	-100,0%	3 500	
Municipal Disaster Relief Grant		-	-	-	-	10 500	-	10 500	#DIV/0!	-	
Local Government Financial Management Grant		1 720	1 720	-	-	1 720	717	1 003	140,0%	1 720	
Provincial Government:		750	750	-	-	-	313	(313)	-100,0%	750	
Specify (Add grant description)		750	750	-	-	-	313	(313)	-100,0%	750	
District Municipality:		-	-	-	-	-	-	-		-	
Other grant providers:		-	901	-	-	-	375	(375)	-100,0%	901	
Unspecified		-	790	-	-	-	329	(329)	-100,0%	790	
Local Government, Water and Related Service SETA		-	111	-	-	-	46	(46)	-100,0%	111	
Total Operating Transfers and Grants	5	5 883	6 871	-	-	12 220	2 863	9 357	326,9%	6 871	
Capital Transfers and Grants											
National Government:		81 951	52 786	-	-	15 945	21 994	(6 049)	-27,5%	52 786	
Municipal Infrastructure Grant		48 951	52 786	-	-	15 945	21 994	(6 049)	-27,5%	52 786	
Integrated National Electrification Programme Grant		33 000	-	-	-	-	-	-		-	
Provincial Government:		13 268	28 000	-	-	2 145	11 667	(9 522)		28 000	
Specify (Add grant description)		13 268	28 000	-	-	2 145	11 667	(9 522)	-81,6%	28 000	
District Municipality:		-	-	-	-	-	-	-	0,0%	-	
Other grant providers:		-	-	-	-	-	-	-	0,0%	- 1	
Total Capital Transfers and Grants	5	95 219	80 786	-	-	18 090	33 661	(15 571)	-46,3%	80 786	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	101 102	87 657	-	-	30 310	36 524	(6 214)	-17,0%	87 657	

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 - M05 November

Description		2021/22	021/22 Budget Year Mt							
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		5 133	5 220	-	-	(838)	2 187	(3 025)	-138,3%	5 220
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	(838)	1 471	(2 309)	-157,0%	3 500
Local Government Financial Management Grant		1 720	1 720	-	-	-	717	(717)	-100,0%	1 720
Provincial Government:		750	750	-	-	-	313	(313)	-100,0%	750
Library Grant		750	750	-	-	-	313	(313)	-100,0%	750
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		3 500	790	-	-	-	329	(329)	-100,0%	790
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	-		-
Unspecified		-	790	-	-	-	329	(329)	-100,0%	790
Total operating expenditure of Transfers and Grants:		9 383	6 760	-	-	(838)	2 829	(3 667)	-129,6%	6 760
Capital expenditure of Transfers and Grants										
National Government:		82 619	52 786	-	-	-	21 994	(21 994)	-100,0%	52 786
Municipal Infrastructure Grant		48 951	52 786	-	-	-	21 994	(21 994)	-100,0%	52 786
Integrated National Electrification Programme Grant		33 668	-	-	-	-	-	-		-
Provincial Government:		18 948	28 000	-	-	-	10 500	(10 500)	-100,0%	28 000
Small Town Rehabilitation Grant		13 176	28 000	-	-	-	10 500	(10 500)	-100,0%	28 000
Specify (Add grant description):Transferred to Revenue/Capital Expenditure		5 773	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	111	-	-	-	46	(46)	-100,0%	111
Local Government, Water and Related Service SETA		-	111	-	-	-	46	(46)	-100,0%	111
Total capital expenditure of Transfers and Grants		101 567	80 897	-	-	-	32 540	(32 540)	-100,0%	80 897
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		110 950	87 657	-	-	(838)	35 369	(36 207)	-102,4%	87 657

References

## EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

				Budget Year Mt		
Description	Ref	Approved Rollover 2021/22	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
C	)					
Capital expenditure of Transfers and Grants						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Transfers and Grants		-	-	-	-	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	_	_	-	

#### EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

	1		councilior an				- M4			
Summary of Employee and Councillor remuneration	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Yea	r Mt YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	A	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 350	10 842	-	-	2 206	4 518	(2 312)	-51%	10 842
Pension and UIF Contributions		1 344	1 558	-	-	240	649	(409)	-63%	1 558
Medical Aid Contributions		503	398	-	-	93	166	(73)	-44%	398
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		2 405	-	-	_	-	-	-		_
Housing Allowances		5 481	7 015	-	-	1 026	2 923	(1 897)	-65%	7 015
Other benefits and allowances		1 662	2 613	_	_	242	1 089	(846)	-78%	2 613
Sub Total - Councillors		20 745	22 426	-	_	3 808	9 344	(5 536)	-59%	22 426
% increase	4		8,1%					(****)		8,1%
/0 mciedae			.,							.,
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 848	7 428	-	-	781	3 095	(2 314)	-75%	7 428
Pension and UIF Contributions		432	662	-	-	33	276	(243)	-88%	662
Medical Aid Contributions		52	105	-	-	24	44	(20)	-45%	105
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		1 087	964	_	_	528	402	126	31%	964
Motor Vehicle Allowance	1	1 545	2 029	_	_	254	845	(591)		2 029
Cellphone Allowance	1	-	-	_	_		-	(001)		-
	1	- 814	- 1 722	-		- 125	- 717	(593)	-83%	- 1 722
Housing Allowances	1	814		-	-					
Other benefits and allowances	1	1	1	-	-	0	0	(0)	-59%	1
Payments in lieu of leave	1	-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		8 779	12 911	-	-	1 745	5 380	(3 634)	-68%	12 911
% increase	4		47,1%							47,1%
Others Many's local Ota ff										
Other Municipal Staff										
Basic Salaries and Wages		49 730	46 409	-	-	8 377	19 337	(10 960)	-57%	46 409
Pension and UIF Contributions		8 712	6 786	-	-	1 589	2 828	(1 239)	-44%	6 786
Medical Aid Contributions		4 338	4 578	-	-	686	1 908	(1 222)	-64%	4 578
Overtime		569	449	-	-	107	187	(80)	-43%	449
Performance Bonus		3 754	6 129	-	-	304	2 554	(2 250)	-88%	6 129
Motor Vehicle Allowance		2 980	4 168	_	_	453	1 736	(1 283)	-74%	4 168
Cellphone Allowance		_	_	_	_	_	_	-		_
Housing Allowances		1 753	2 591	_	_	323	1 079	(757)	-70%	2 591
						212				
		4 000				212				994
Other benefits and allowances		1 063	994	-	-		414	(202)	-49%	
Payments in lieu of leave		1 438	1 445	-	-	627	602	25	4%	1 445
Payments in lieu of leave Long service awards				-					4%	1 445
Payments in lieu of leave	2	1 438	1 445	-	-		602	25	4%	1 445
Payments in lieu of leave Long service awards	2	1 438	1 445 116 – 73 665	-	- -		602	25	4%	1 445 116 – 73 665
Payments in lieu of leave Long service awards Post-retirement benefit obligations	2	1 438 59 —	1 445 116 –	- -	- - -	627 - -	602 48 -	25 (48) -	4% -100%	1 445 116 –
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase		1 438 59 	1 445 116 _ 73 665 -1,0%	- -	- - -	627 _ _ 12 678	602 48 - <b>30 69</b> 4	25 (48) - (18 016)	4% -100% -59%	1 445 116 – 73 665 -1,0%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality		1 438 59 —	1 445 116 – 73 665	- -	- - -	627 - -	602 48 -	25 (48) -	4% -100%	1 445 116 - 73 665 -1,0%
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase		1 438 59 	1 445 116 _ 73 665 -1,0% 109 002	- -	- - -	627 _ _ 12 678	602 48 - <b>30 69</b> 4	25 (48) - (18 016)	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality		1 438 59 	1 445 116 _ 73 665 -1,0% 109 002	- -	- - -	627 _ _ 12 678	602 48 - <b>30 69</b> 4	25 (48) - (18 016)	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities		1 438 59 	1 445 116 _ 73 665 -1,0% 109 002	- -	- - -	627 _ _ 12 678	602 48 - <b>30 69</b> 4	25 (48) - (18 016)	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages		1 438 59 	1 445 116 			627 - - 12 678 - - - -	602 48 - 30 694 45 417 -	25 (48) - (18 016) (27 187)	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions		1 438 59 	1 445 116 	- -		627  12 678  18 231 	602 48 - 30 694 45 417 - -	25 (48) - (18 016)	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		1 438 59 	1 445 116 	- - - - - - - - - - - -		627 - - 12 678 - - - - - - -	602 48 - 30 694 45 417 -	25 (48) - (18 016) (27 187) - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1 438 59 	1 445 116 			627  12 678  18 231 	602 48 - 30 694 45 417 - -	25 (48) - (18 016) (27 187) - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		1 438 59 	1 445 116 	- - - - - - - - - - - -		627 - - 12 678 - - - - - - -	602 48 - 30 694 45 417 - -	25 (48) - (18 016) (27 187) - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		1 438 59 	1 445 116 	- - - - - - - - - - - -		627 - - 12 678 - - - - - - -	602 48 	25 (48) - (18 016) (27 187) - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		1 438 59 	1 445 116 	- - - - - - - - - - - -		627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) - (18 016) (27 187) - - - - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		1 438 59 	1 445 116 	- - - - - - - - - - - -		627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) - (18 016) (27 187) - - - - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) - (18 016) (27 187) - - - - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances		1 438 59 	1 445 116 - 73 665 -1,0% 109 002 10% - - - - - - - - - - - - - - - - -			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) - (18 016) (27 187) - - - - - - - - - - - - - - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees		1 438 59 	1 445 116 - 73 665 -1,0% 109 002 10% - - - - - - - - - - - - - - - - -			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) - (18 016) (27 187) - - - - - - - - - - - - - - - - -	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Other Municipal Staff</b> % increase <b>Total Parent Municipality</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 Allowances Other benefits and allowances Board Fees Payments in lieu of leave		1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Other Municipal Staff</b> % increase <b>Total Parent Municipality</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 Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards		1 438 59 	1 445 116 - 73 665 -1,0% 109 002 10% - - - - - - - - - - - - - - - - -			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Other Municipal Staff</b> % increase <b>Total Parent Municipality</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	4	1 438 59 	1 445 116 			627 - - - 12 678 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities	4	1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations <b>Sub Total - Other Municipal Staff</b> % increase <b>Total Parent Municipality</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	4	1 438 59 	1 445 116 			627 - - - 12 678 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase	4	1 438 59 	1 445 116 			627 - - - 12 678 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Sub Total - Other Municipal Staff         % increase         Total Parent Municipality         Unpaid salary, allowances & benefits in arrears:         Board Members of Entities         Basic Salaries and Wages         Pension and UIF Contributions         Medical Aid Contributions         Overtime         Performance Bonus         Motor Vehicle Allowance         Cellphone Allowances         Other benefits and allowances         Board Fees         Payments in lieu of leave         Long service awards         Post-retirement benefit obligations         Sub Total - Board Members of Entities         % increase	4	1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages	4	1 438 59 	1 445 116 			627 - - - 12 678 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions	4	1 438 59 	1 445 116 			627 - - - - - - - - - - - - - - - - - - -	602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions	4	1 438 59 	1 445 116 				602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	4	1 438 59 	1 445 116 				602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions	4	1 438 59 	1 445 116 				602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Municipal Staff % increase Total Parent Municipality Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Board Members of Entities % increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Metical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Metical Aid Contributions Medical Aid Contributions Metical	4	1 438 59 	1 445 116 - 73 665 -1,0% 109 002 1 00' - - - - - - - - - - - - -				602 48 	25 (48) 	4% -100% -59%	1 445 116 - 73 665 -1,0% 109 002

#### EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

		2021/22				Budget Yea	r Mt			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		103 921	109 002	-	-	18 231	45 417	(27 187)	-60%	109 002
% increase	4		4,9%							4,9%
TOTAL MANAGERS AND STAFF		83 176	86 576	1	-	14 423	36 073	(21 650)	-60%	86 576

<u>#REF!</u>

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 - M05 November

Description	Ref				-		Budget								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Mt	2023/24	2024/25
Cash Receipts By Source																
Property rates		270	598	-	-	-	7 647	7 647	7 647	7 647	7 647	7 647	7 647	91 767	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		25	101	-	-	-	268	268	268	268	268	268	268	3 216	-	-
Rental of facilities and equipment		33	22	-	-	-	316	316	316	316	316	316	316	3 790	-	-
Interest earned - external investments		-	-	-	-	-	843	843	843	843	843	843	843	10 117	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		83	48	-	-	-	574	574	574	574	574	574	574	6 890	-	-
Licences and permits		164	162	-	-	-	165	165	165	165	165	165	165	1 974	-	-
Agency services		-	-	-	-	-	222	222	222	222	222	222	222	2 666	-	-
Transfers and Subsidies - Operational		252 005	41 795	-	-	-	22 317	22 317	22 317	22 317	22 317	22 317	22 317	267 807	-	-
Other revenue		1 354	6 858	-	-	-	1 784	1 784	1 784	1 784	1 784	1 784	1 784	21 410	-	-
Cash Receipts by Source		253 933	49 584	-	-	-	34 136	34 136	34 136	34 136	34 136	34 136	34 136	409 638	-	-
Other Cash Flows by Source 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 Corporatons, Higher		15 945	-	-	-	-	6 732	6 732	6 732	6 732	6 732	6 732	6 732	80 786	-	-
Educational Institutions)		_	-	_	-	-	_	_	_	_	_	-	_	-	-	_
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		269 882	49 587	-	-	-	40 869	40 869	40 869	40 869	40 869	40 869	40 869	490 424	-	-
Cash Payments by Type		40.054	(0.0.10)				0.000	0.000	0.000	0.000	0.000	0.000	0.000	100.000		
Employee related costs	1	10 351	(9 342)	-	-	-	9 083	9 083	9 083	9 083	9 083	9 083	9 083	109 002	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory	1	390	417	264	-	-	617	617	617	617	617	617	617	7 399	-	-
Contracted services		-	-	-	-	-	6 940	6 940	6 940	6 940	6 940	6 940	6 940	83 278	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	75	75	75	75	75	75	75	900	-	-
General expenses		14 332	11 200	9 285	-	-	7 830	7 830	7 830	7 830	7 830	7 830	7 830	93 959	-	-

#### EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref						Budget	Year Mt							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Mt	2023/24	2024/25						
Cash Payments by Type		25 074	2 274	9 550	-	-	24 545	24 545	24 545	24 545	24 545	24 545	24 545	294 538	-	-
Other Cash Flows/Payments by Type																
Capital assets		513	2 277	2 628	-	-	20 854	20 854	20 854	20 854	20 854	20 854	20 854	250 249	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments																
Total Cash Payments by Type		25 587	4 551	12 178	-	-	45 399	45 399	45 399	45 399	45 399	45 399	45 399	544 787	-	-
NET INCREASE/(DECREASE) IN CASH HELD		244 296	45 036	(12 178)	-	-	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(54 363)	-	-
Cash/cash equivalents at the month/year beginning:		100 687	344 982	390 018	377 840	377 840	377 840	373 310	368 779	364 249	359 719	355 189	350 658	138 464	84 100	84 100
Cash/cash equivalents at the month/year end:		344 982	390 018	377 840	377 840	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	84 100	84 100	84 100

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)

9 550	24 545	24 545	24 545	24 545	24 545		24 545	294 538
(12 178)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(4 530)	(54 363)

# EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

# EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

		2021/22			-	Budget Yea	r Mt			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity		-	-	-	-	_	-			-
								- - -		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
		-	-	-	-	_	-	- - - - - - - - -		-
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
		-	-	-	-	_	-			-
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2021/22 Budget Year Mt											
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July	35	20 854	-	(196)	(196)	20 854	21 050	100,9%	0%			
August	7 111	20 854	-	2 208	2 012	41 708	39 696	95,2%	1%			
September	18 185	26 258	-	2 169	4 182	67 966	63 785	93,8%	2%			
October	9 394	20 854	-	-		88 820	-					
November	14 380	20 854	-	-		109 674	-					
December	24 912	20 854	-	-		130 529	-					
January	1 467	20 854	-	-		151 383	-					
February	11 283	20 854	-	-		172 237	-					
March	16 713	20 854	-	-		193 091	-					
April	13 226	20 854	-	-		213 945	-					
Мау	5 943	20 854	-	-		234 799	-					
June	26 941	15 450	-	-		250 249	-					
Total Capital expenditure	149 590	250 249	-	4 182								

# EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

## EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

EC442 Umzimvubu - Supporting Table SC13a M	//////		tement - cap	nui experiun						
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	Budget Yea	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infractructura		(6.255)	101 604			448	42 960	42 512	99,0%	101 604
Infrastructure		(6 255)		-	-				100,0%	101 604
Roads Infrastructure		5 241	95 218	-	-	-	40 299	40 299		95 218
Roads		5 241	95 218	-	-	-	40 299	40 299	100,0%	95 218
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	_	_	_	-	_	_		_
Attenuation		_	_		_	_		_		
Electrical Infrastructure		(11 496)	6 386	_	_	448	2 661	2 213	83,2%	6 386
			0 300				2 00 1	2213	00,270	
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	_	_	-	-	_		-
MV Networks		-	_	_	_	448	_	(448)	#DIV/0!	-
LV Networks									100,0%	
	L	(11 496)	6 386	-	-	-	2 661	2 661		6 386
Capital Spares	L	-	-	-	-	-	-	-		-
Water Supply Infrastructure	L	-	-	-	-	-	-	-		-
Dams and Weirs	L	-	-	-	-	-	-	-		-
Boreholes	L	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	L	_	_	_	-	_	_	-		_
Water Treatment Works	L	_			_	_		_		
Bulk Mains	L					_		-		
	L	-	-	-	-	-	-	-		-
Distribution	L	-	-	-	-	-	-	-		-
Distribution Points	L	-	-	-	-	-	-	-		-
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		_	_	_	_	_	_	_		_
	L					_		_		
Drainage Collection	L	-	-	-	-	-	-	-		-
Storm water Conveyance	L	-	-	-	-	-	-	-		-
Attenuation	L	-	-	-	-	-	-	-		-
MV Substations	L	-	-	-	-	-	-	-		-
LV Networks	L	-	-	-	-	-	-	-		-
Capital Spares	L	-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps	L	-	-	-	-	-	_	_		_
Piers	L	-	_	_	_	_	_	_		_
	L		_	-		_	-	_		
Revetments	L	-	-	-	-		-			-
Promenades	L	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	Ì	-	-	-	-	-	-	-		-
Data Centres	L	-	-	-	-	-	-	-		-
Core Layers	L	-	-	-	-	-	_	-		-
Distribution Layers	L	_		_	_	-	_	_		_
Capital Spares	L	_	_	_	_	_	_	_		_
Capital Opares	L	-	-	-	-	-	-	-		-
Community Assets	L	20 309	13 995	-	-	93	6 081	5 988	98,5%	13 995
Community Facilities	1	20 309	13 995	-	-	93	6 081	5 988	98,5%	13 995
Halls	L	12 196	5 850	-	-	-	2 437	2 437	100,0%	5 850
Centres	L	5 789	145		_	_	2 457	60	100,0%	145
	L	5709	140				00	- 00		140
Crèches	L	-	-	-	-	-	-			-
Clinics/Care Centres	L	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	L	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	Ì	-	-	-	-	-	-	-		-
Galleries	L	-	_	-	_	-	_	-		_
Theatres	L	_	_	_	_	_	_	-		_
Libraries	L	_	_	_	_	-	_	_		
Cemeteries/Crematoria	L	_	_	_	_	_		_		_
	L			-	-	-			100,0%	
Police	1	155	2 000	-	-	-	833	833	100,0 /0	2 000

#### EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

EC442 Umzimvubu - Supporting Table SC13a M	1	2021/22	tement oup	nui experiun		Budget Yea			1961	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Puris		277	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		1 892	6 000	-	-	93	2 750	2 657	96,6%	6 000
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	=		-
Investment properties	1	-	-	-	_	-	-	-		-
	1							-		
Revenue Generating	1	-	-	-	-	-	-	-		-
Improved Property	1		-	-			-	-		-
Unimproved Property	1	-	-	-	-	-	-	-		-
Non-revenue Generating	1			-	-	-	-	-		-
Improved Property		-	-	-			-			-
Unimproved Property		-	-	-	-	-	-	-	100,0%	-
Other assets		66 051	10 000	-	-	-	4 167	4 167	100,0%	10 000
Operational Buildings		60 278	10 000	-	-	-	4 167	4 167	100,0%	10 000
Municipal Offices		58 500	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		1 410	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		368	10 000	-	-	-	4 167	4 167	100,0%	10 000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		5 773	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		5 773	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-			_					
Biological or Cultivated Assets		-	-		_	_	-	-		-
Biological of Guillvaled Assets		-	-	-	-	-	-	-		-
Intangible Assets		(2 486)	4 300	-	-	-	1 792	1 792	100,0%	4 300
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	(2 486)	4 300	-	-	-	1 792	1 792	100,0%	4 300
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	(2 486)	4 300	-	-	-	1 792	1 792	100,0%	4 300
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	-	-	-	-	-		-
Computer Equipment	1	428	70	_	-	_	29	29	100,0%	70
Computer Equipment	1	428	70	_	_	_	29	29	100,0%	70
	1									
Furniture and Office Equipment	1	(2 579)	-	-	-	-	-	-		-
Furniture and Office Equipment	1	(2 579)	-	-	-	-	-	-		-
Machinery and Equipment	1	1 135	1 208	-	-	-	512	512	100,0%	1 208
Machinery and Equipment	1	1 135	1 208	-	-	-	512	512	100,0%	1 208
	1								100,0%	
Transport Assets	1	4 700	3 500	-	-	-	1 458	1 458	100,0%	3 500
Transport Assets	1	4 700	3 500	-	-	-	1 458	1 458	100,0 /0	3 500
Land	1	-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1	-	-	-	_	-	-	-		-
	1									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	81 303	134 677	-	-	541	56 999	56 458	99,1%	134 677

<u>References</u>

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 - - - - - -

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## EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

	1	2021/22				Budget Yea	r Mt			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Capital expenditure on renewal of existing assets by Asset C	lass/S	ub-class								
Infrastructure		_	-	_	-	-	_	_		_
Roads Infrastructure	1	-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
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	1	-	_	_	_	_	_	-		-
Capital Spares	1	-	-	_	-	-	-	-		_
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains	1	-	-	-	-	-	-	-		-
Bulk Mains Distribution	1	-	-	-	_	-	-	-		-
Distribution Distribution Points	1	_	_	_	_	_		_		
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	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps	1	-	-	-	-	-	-	_		-
Piers	1	_	_	_	_	_	_	-		_
Revetments	1	-	-	-	-	-	-	-		-
Promenades	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers Capital Spares	1	-	-	-	-	-	-	-		-
	1									
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities Halls	1	-	-	-	-	-	-	-		-
Halls Centres	1	-	-	-	-	-	-	-		-
Centres Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	_	_	_	_	_	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries	1	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	I	-	-	-	-	-	-	-		-

#### EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 November

Banand         Binger         Resign with beinger         Werthe with beinger         Prices         Pric			2021/22				Budget Yea	ır Mt			
Renord Acto Acto Acto ActoII <th< th=""><th>Description</th><th>Ref</th><th></th><th></th><th></th><th></th><th>YearTD actual</th><th></th><th></th><th>YTD</th><th>Full Year</th></th<>	Description	Ref					YearTD actual			YTD	Full Year
Avis Axis Axis Axis Axis Axis Axis Axis Ax	R thousands	1	Outcome	Budget	Budget	Actual		budget	variance		Forecast
Nni         -			-	-	_	_	-	-	-	,,,	-
Mach Resource Adds Resource 	Purls		-	-	-	-	-	-	-		-
Mach Resource Adds Resource<	Public Open Space		-	-	-	-	-	-	-		-
Module Sub Autority Appendix<	Nature Reserves		-	-	-	-	-	-	-		-
Bak AdvisionIII <td>Public Ablution Facilities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Public Ablution Facilities		-	-	-	-	-	-	-		-
Autors         Autors         I <thi< th="">         I         <thi< th="">         I         I         <thi<< td=""><td>Markets</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></thi<<></thi<></thi<>	Markets		-	-	-	-	-	-	-		-
April         - <td>Stalls</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Stalls		-	-	-	-	-	-	-		-
Improvement County over Sport and provement Sport and provement Addit prov	Abattoirs		-	-	-	-	-	-	-		-
Control Statise Body and Results         Image: statistic statis statistic statistic statistic statistic statis st	Airports		-	-	-	-	-	-	-		-
Control Statise Body and Results         Image: statistic statis statistic statistic statistic statistic statis st	Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Solution faciliesImage: soluticImage: solution faciliesI			-	-	-	-	-	-	-		-
bit         -			-	-	-	-	-	-	-		-
Coard Space         -        -         -	Indoor Facilities		-	-	-	-	-	-	-		-
intrige sents Mounded Mounded Mounded Mounded Mounded Mounded 	Outdoor Facilities		-	-	-	-	-	-	-		-
intrige sents Mounded<	Capital Spares		-	-	-	-	-	-	-		-
Momenting Works of A Conservators Areas         -			-	-	-	-	-	-	-		-
Works of Af.         - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>			-	-	-	-	-	-	-		-
Works of Af.         - <t< td=""><td>Historic Buildings</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Historic Buildings		-	-	-	-	-	-	-		-
Consistent Areas         -			-	-	_	-	-	-	-		-
One-timings         Image of the second			-	_	_	_	_	_	-		_
mathemation operities         norm			-	-	_	-	-	-	-		-
Restance Concenting improved Propenty (himproved Propenty memore Researching         Image: Imag	-										-
Improve Properly Uningrows Properly Uningrows Properly Uningrows Properly         Image: Constraint of the properly Improve Properly         Image: Constraint of the properly <thimage: constraint="" of="" properly<="" th="" the="">         Image: Const</thimage:>											-
bit memory Property improved Property improtetee Property improved Property improved Property imp								-	-		-
Non-round Gaterating improved Propenty Uningroved Propenty         Improved Propenty <thimproved propenty<="" th="">         Improved Propenty         Improved Propenty</thimproved>				-				_	-		-
Improved Properly         Image				-				-			-
Uningroup Property One sasts         -         -         -         -         -         -         -           Operational Buikings         -								-			-
One assist Operation biaking Manicpal OfficesIII <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>					-			-			-
Open tool Baldings         -					-			-			-
Municipal Offices											-
Pupperpairs         Image: state interval i								-			-
Building Plan Offices         Image: sector of the sec								-	-		-
Workshops         Image: section of the section o			-	-		-	-	-	-		-
Yards         Image: state intermediate intermediat			-	-		-	-	-	-		-
Stores         I <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-		-	-	-	-		-
Laboratories         I <thi< th="">         I         I         <th< td=""><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></th<></thi<>			-	-		-	-	-			-
Training Centres       -			-			-	-	-	-		-
Manufacturing Plant <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Depols Capital Spans         I			-	-	-	-	-	-	-		-
Capital Spares         Image: constraint of the state of the sta			-	-		-	-	-	-		-
Housing Stall Housing Capital Spares         Image: Capital Spar			-			-	-	-			-
Staff Housing Capital Spares								-	-		-
Social Housing Capital Spares								-	-		-
Capital SparesImage: SparesImage				-				-	-		-
Biological or Cultivated Assets				-				-	-		-
Biological or Cultivated Assets         - <t< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td></t<>	Capital Spares		-	-	-	-	-	-	-		-
Intargula Assets         -	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes	Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Servitudes	Intangible Assets		_	-	-	-	_	-	-		_
Licences and Rights <td></td> <td></td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td></td> <td>-</td>			_	_	-	_	_	_	-		-
Water Rights       - <t< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td></t<>			_	_	_	_	_	_	-		_
Effluent Licenses         -								-			-
Solid Waste Licenses       -	-										-
Computer Software and Applications       -											_
Load Settlement Software Applications Unspecified         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td></th<>											_
Unspecified											_
Computer Equipment         7 808         1 500         -         -         54         625         571         91.4%         1 55           Computer Equipment         7 808         1 500         -         -         54         662         571         91.4%         1 55           Furniture and Office Equipment         2 789         1 120         -         -         522         522         100.0%         1 1           Machinery and Equipment         (405)         -         -         -         522         522         100.0%         1 1           Machinery and Equipment         (405)         -											_
Total product         Total of the second secon										04.401	
Furniture and Office Equipment         2 789         1 120         -         -         522         522         100,0%         1 1           Purniture and Office Equipment         2 789         1 120         -         -         522         522         100,0%         1 1           Machinery and Equipment         (405)         -         -         -         522         522         100,0%         1 1           Machinery and Equipment         (405)         -<	Computer Equipment					-					1 500
Initial and Office Equipment         2789         1120         -         -         522         522         100.0%         11           Machinery and Equipment         (405)         -         -         -         -         522         522         100.0%         11           Machinery and Equipment         (405)         - <th< td=""><td>Computer Equipment</td><td></td><td>7 808</td><td>1 500</td><td>-</td><td>-</td><td>54</td><td>625</td><td>571</td><td>91,4%</td><td>1 500</td></th<>	Computer Equipment		7 808	1 500	-	-	54	625	571	91,4%	1 500
Furniture and Office Equipment         2 789         1 120           522         522         100.0%         1 1           Machinery and Equipment         (405)         -                100.0%         111           Machinery and Equipment         (405)         -	Furniture and Office Equipment		2 789	1 120		-	-	522	522	100,0%	1 120
Machinery and Equipment         (405)         -<			2 789	1 120	-	-	-	522	522	100,0%	1 120
Machinery and Equipment         (405) <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Transport Assets         Image: constraint of the system         Image: constrated         Image: constraint of the system											-
Transport Assets  <	wachinery and Equipment		(405)	-	-	-	-	-	-		-
Land         Image: Constraints         Image: Constraints <td>Transport Assets</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Transport Assets		-	-	-	-	-	-	-		-
Land     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -	Transport Assets		-	-	_	-	-	-	-		-
Land     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -       Zoo's, Marine and Non-biological Animals     -     -     -     -     -     -	Land		_	_	_	_	_	-	-		-
Zoo's. Marine and Non-biological Animals											-
Zoo's, Marine and Non-biological Animals											
	Zoo's, Marine and Non-biological Animals										-
	Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
n oran Gapitar Experionture on renewal or existing assets     10/192   2/620   −   −   54   1/147   1/094   93,3%   2/6	Total Capital Expenditure on renewal of existing assets	1	10 192	2 620	-	-	54	1 147	1 094	95,3%	2 620

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 - - - -

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## EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
t thousands Repairs and maintenance expenditure by Asset Class/St									%	
nfrastructure		2 435	8 700	-	-	151	3 625	3 474	95,8%	87
Roads Infrastructure		2 435	7 800	-	-	151	3 250	3 099	95,3%	78
Roads		775	-	-	-	-	-	-		
Road Structures		1 660	7 800	_	_	151	3 250	3 099	95,3%	78
Road Furniture		-	-	_	_	_	-	-		
Capital Spares		_	_	_	_	_	_	_		
						_				
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
Electrical Infrastructure		-	900	-	-	-	375	375	100,0%	
Power Plants		-	-	-	-	-	-	-		
HV Substations		-	-	-	-	-	-	-		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		_	-	_	_	_	_	-		
MV Switching Stations		_	_	_	_	_	_	-		
MV Networks			_	_			_	_		
		_							100,0%	
LV Networks		-	900	-	-	-	375	375		
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	1	-	-	-	-	-	-	-		

## EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

EC442 Umzimvubu - Supporting Table SC13c M	T	2021/22		enalure on	repairs and	Budget Yea		33 1100	NUVEINDE	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the user de	1	Outcome	Budget	Budget	Actual	real i D actual	budget	variance	variance	Forecast
R thousands <u>Community Assets</u>	1	542	2 450	_	_	771	1 108	337	% 30,4%	2 450
Community Assets Community Facilities		542	2 450	-	-	771	1 108	337	30,4%	2 450
Halls		542	2 450	-	-	771	1 108	337	30,4%	2 450
Centres		- 542	2 400	_	_	-	- 1100	- 337	00,170	2 400
Crèches								_		
Clinics/Care Centres		_	_	_			_	_		
Fire/Ambulance Stations		_	_			_	_	_		
Testing Stations			_					_		
Museums		_	_	_	_					
Galleries		_		_	_			_		
Theatres		_	_	_	_	_	_	_		_
Libraries			_					_		
Cemeteries/Crematoria			_	_	_	_	_	_		
Police		_	_	_		_		_		
Purls		-		-	-	_	-	_		-
		-	-	-	-	_	-	_		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets	1	_	-	-	-	-	-	-		-
Stalls	1	-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	_	-	_	_	_		-
					_	_		_		-
Revenue Generating		_	-	-	-	-	-	_		-
Improved Property								_		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating				-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	67,5%	-
Other assets		1 597	2 500	-	-	338	1 042	704	67,5%	2 500
Operational Buildings		1 597	2 500	-	-	338	1 042	704	67,5%	2 500
Municipal Offices		1 597	2 500	-	-	338	1 042	704	07,576	2 500
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards	1	-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	_	-	-	_	_	-	_		-
Biological or Cultivated Assets	1	_	_	_	_	_	-	_		
	1							_		
Intangible Assets	1	-	-	-	-	-	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	-	-	-	-	-		-
Computer Software and Applications	1	-	-	-	-	-	-	-		-
Load Settlement Software Applications	1	_	-	-	-	_	-	-		_

## EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

		2021/22				Budget Yea	r Mt			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1 397	610	-	-	-	254	254	100,0%	610
Computer Equipment		1 397	610	-	-	-	254	254	100,0%	610
Furniture and Office Equipment		-	109	-	-	-	54	54	100,0%	109
Furniture and Office Equipment		-	109	-	-	-	54	54	100,0%	109
Machinery and Equipment		3 057	3 585	-	-	409	1 494	1 085	72,6%	3 585
Machinery and Equipment		3 057	3 585	-	-	409	1 494	1 085	72,6%	3 585
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	9 028	17 954	-	-	1 669	7 577	5 908	78,0%	17 954

## EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Yea YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1	-	•••	•••	-		•••		%	
Depreciation by Asset Class/Sub-class										
nfrastructure		64 228	63 431	-	-	4 020	26 429	22 410	84,8%	63 4
Roads Infrastructure		(194)	62 400	-	-	10	26 000	25 990	100,0%	62 4
Roads		(194)	62 400	-	-	10	26 000	25 990	100,0%	62 4
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		42 727	650	-	-	2 401	271	(2 130)	-786,5%	
Drainage Collection		-	650	-	-	-	271	271	100,0%	
Storm water Conveyance		42 727	-	-	-	2 401	-	(2 401)	#DIV/0!	
Attenuation		_	-	-	-	-	_	-		
Electrical Infrastructure		21 124	-	-	-	1 515	-	(1 515)	#DIV/0!	
Power Plants		_	_	_	_	_	_	_		
HV Substations		_	_	_	-	_	_	_		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-		
LV Networks		21 124	-	-	-	1 515	-	(1 515)	#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		572	381	-	-	93	159	65	41,2%	
Landfill Sites		572	381	-	-	93	159	65	41,2%	
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	1	-	-	-	-	-	-	-		

## EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

EC442 Umzimvubu - Supporting Table SC13d M		2021/22	tement - dep	reclation by	asset class					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Yea YearTD actual	r мt YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Community Assets		5 856	3 665	-	-	995	1 527	532	34,9%	3 665
Community Facilities		4 059	2 340	-	-	689	975	286	29,3%	2 340
Halls		1 257	-	-	-	214	-	(214)	#DIV/0!	-
Centres		1 631	-	-	-	277	-	(277)	#DIV/0!	-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		_	_	_	-	_	_	_		_
Testing Stations		219	_	_	_	37	_	(37)	#DIV/0!	_
-				_						_
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		319	-	-	-	54	-	(54)	#DIV/0!	-
Cemeteries/Crematoria		67	790	-	-	11	329	318	96,6%	790
Police		_	_	_	_	_	-	-		-
Puris		531	1 168	_	_	90	487	396	81,5%	1 168
										1100
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets		22	-	-	-	4	-	(4)	#DIV/0!	-
Stalls	1	13	382	-	-	2	159	157	98,6%	382
Abattoirs	1	_	_	_	-	_	_	_		_
Airports	1							_		
		_	_	_	_	_	_	_		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1 797	1 325	-	-	305	552	247	44,7%	1 325
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1 797	1 325	-	-	305	552	247	44,7%	1 325
Capital Spares		_	_	_	_	_	_	-		_
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		_	_	_	_	_	_	=		_
-								-		
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
-		_	_		-	_		-		
Improved Property		-	-	-	-	-	-	-		_
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
Other assets		(1 377)	5 574	-	-	-	2 323	2 323	100,0%	5 574
Operational Buildings		(1 377)	5 574	-	-	-	2 323	2 323	100,0%	5 574
Municipal Offices		(1 377)	5 574	-	-	-	2 323	2 323	100,0%	5 574
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	-		_
Workshops	1	_	_		_		_	_		
	1					-				-
Yards	1	-	-	-	-	-	-	-		-
Stores	1	-	-	-	-	-	-	-		-
Laboratories	1	-	-	-	-	-	-	-		-
Training Centres	1	-	-	-	-	-	-	-		-
Manufacturing Plant	1	-	_	-	-	_	-	-		_
Depots	1	_	_	_	-	_	_	-		_
	1									_
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Accests	1	407	002			24	373	040	91,7%	000
Intangible Assets	1	497	896	-	-	31	373	343	51,770	896
Servitudes	1	-	-	-	-	-	-	-	0.1 70	-
Licences and Rights	1	497	896	-	-	31	373	343	91,7%	896
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	_	_	_	-	_	_	-		_
Computer Software and Applications	1	497	896		_	31	373	343	91,7%	896
Load Settlement Software Applications	1								,. /0	
		_	-	_	-	-	-	-	1	-

## EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

		2021/22				Budget Yea	r Mt			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		724	1 615	-	-	82	673	591	87,8%	1 615
Computer Equipment		724	1 615	-	-	82	673	591	87,8%	1 615
Furniture and Office Equipment		2 574	1 185	-	-	164	494	330	66,8%	1 185
Furniture and Office Equipment		2 574	1 185	-	-	164	494	330	66,8%	1 185
Machinery and Equipment		417	1 283	-	-	167	534	367	68,7%	1 283
Machinery and Equipment		417	1 283	-	-	167	534	367	68,7%	1 283
Transport Assets		1 525	2 409	-	-	207	1 004	797	79,4%	2 409
Transport Assets		1 525	2 409	-	-	207	1 004	797	79,4%	2 409
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	74 445	80 058	-	-	5 666	33 357	27 692	83,0%	80 058

## EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

Description R thousands Capital expenditure on upgrading of existing assets by Ass Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	Ref 1 et Class	55 440 55 092 51 580 3 512	Original Budget 112 952 112 952	Adjusted Budget	Monthly Actual	Budget Yea	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Ass Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	1 et Class	s/Sub-class 55 440 55 092 51 580 3 512	112 952			rear i D dCludi	budget	variance		Forecast
Capital expenditure on upgrading of existing assets by Ass Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance	et Class	55 440 55 092 51 580 3 512		-					70	
Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		55 440 55 092 51 580 3 512		-						
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		55 092 51 580 3 512		-		0.004	54 500	40 505	96,1%	440.050
Roads Road Structures Road Furniture Capital Sparse Storm water Infrastructure Drainage Collection Storm water Conveyance		51 580 3 512	112 332	-	-	2 024 2 024	51 528 51 528	49 505 49 505	96,1%	112 952 112 952
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance		3 512	76 093	_	_	1 865	35 206	33 340	94,7%	76 093
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance			36 859	_	_	158	16 323	16 164	99,0%	36 859
Storm water Infrastructure Drainage Collection Storm water Conveyance		-	-	_	-	-	_	-		_
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		-
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 Bornholog		-	-	-	-	-	-	-		-
Boreholes Reservoirs		-	-	_	-	-	-	-		-
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		348	-	-	-	-	-	-		-
Landfill Sites		348	-	-	-	-	-	-		-
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 Biore		-	-	-	-	-	-	-		-
Piers Revetments		-	-	-	-	-	-	-		-
Revetments Promenades		-	-	_	_	-	-	-		-
Capital Spares		-	-	_	_	-	_	-		_
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		2 655	-	-	-	509	-	(509)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		_	-	_	_	-	-	-		-
Museums Galleries		_	-	_	-	-	-	_		-
Theatres		_	-		_	_	_	-		_
Libraries		_	_		_	_	_	-		_

#### EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 November

		2021/22				Budget Yea	ır Mt			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purls		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves Public Ablution Facilities		-	-	-	_	-	-	-		-
Markets		-	_	_	_	_		_		_
Stalls		_						_		
Abattoirs		_	_	_	_	-	_	-		_
Airports		_	_	-	_	-	_	-		_
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		2 655	-	-	-	509	-	(509)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		2 655	-	-	-	509	-	(509)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments Historic Buildings		-	_	_	-	-	_	-		_
Works of Art		-	-	_	_	_		_		
Conservation Areas		_	_	_	_	_	_	-		_
Other Heritage		-	_	-	-	-	-	-		_
-								-		
Investment properties Revenue Generating		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	_	-	-	_		_
Unimproved Property		-	_	_	_	_		-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	1 054	-	(1 054)	#DIV/0!	-
Operational Buildings		-	-	-	-	1 054	-	(1 054)	#DIV/0!	-
Municipal Offices		-	-	-	-	1 054	-	(1 054)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops Varia		-	-	-	_	-	-	-		-
Yards Stores		-	_	_	_	-	-	-		-
Laboratories		_	_	_	_	_		_		
Training Centres		_	_	-	_	-	_	-		_
Manufacturing Plant		_	_	-	_	-	_	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	_	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	_	-	_	-		-
Machinery and Equipment		-		-	_	-	_	-		_
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	58 095	112 952	-	_	3 587	51 528	47 941	93,0%	112 952
		00 000	. 12 332			0.007	01.020			112 33

<u>References</u>

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 - - - - - -I

