





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 -
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13,7	13,7 -
13,8	13,8 -
13,9	13,9 -
13.10	13.10 -
Vote 14	
14.1	111
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 -
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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 -
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Vote 15	
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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

	tact Information	1	
A. GENERAL INFORMATION	FC421Im/mwhu		
Municipality		Set name on 'Instructions' sheet	
	Medium	1 Grade in terms of the Remuneration	of Public Office Beamra Act
Province	EC EASTERN CAPE		
	www.umzimvubu.eov.za		
e-mail Address	ennuiries@um7imvubu erw 73		
B. CONTACT INFORMATION Postal address:			
P.O. Box City / Town Postal Code	PiBag x 9020 KwaBhaca		
	5090		
Street address Building Street No. & Name	813 Main Street		
City / Town Postal Code	KwaBhaca 5090		
General Contacts	3030		
Telephone number Fax number	392558500 392550167		
C. POLITICAL LEADERSHIP			
Speaker: ID Number	8010295472089	Secretary/PA to the Speaker: D Number	7508061736089
Title Name	Cile Happy Mzikayise Ngqasa	Title Name	Ms Phindiwe Buso
Telephone number Cell number	392558500 823044682	Telephone number Cell number	3925585 796898097
Fax number E-mail address	Ngqasa.Happy@umzimvubu.gov.za	Fax number E-mail address	Buso.Phindiwe@umzimvubu.gov.za
Mayor		Secretary/PA to the Mayor:	
ID Number Title	7310090640083 Cilr	ID Number Tide	9604265432088 Mr
Name Telephone number Cell number	Zukiswa Ndevu 392558500	Name Telephone number	Avukle Nyangule 392558515
Fax number	824673853	Cell number Fax number	636815573 392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Deputy MayorExecutive May ID Number	ж.	Secretary/PA to the Deputy M D Number	ayorExecutive Mayor:
Title Name		Tide Name	
Telephone number Cell number		Telephone number Cell number	
Fax number E-mail address		Fax number E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager: ID Number	790627 5474 089	Secretary/PA to the Municipal D Number	8112121143060
Title Name	Mr Tobela Gladstone Nota 3925/585.10	Title Name	Ms Ncumisa Boyce 392558510
Telephone number Cell number	392558510 825350638 392550167	Telephone number Cell number	392558510 083 346 5311 392550167
Fax number E-mail address	392550167 Nota.Tobela@umzimvubu.gov.za	Fax number E-mail address	392550167 Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fina	ancial Officer
ID Number Title	830711 6209 181 Mr Tinashe Fundra	D Number Tide	880101 1131 086 Ms
Telephone number Cell number	0392558500 765113754	Telephone number Cell number	Vuyelwa Canca 392558507 079 791 0415
Fax number E-mail address	0392550167 Fundira Tinashe@umzimvubu.gov.za	Fax rumber E-mail address	392550167 Canca.Vuyelwa@umzimvubu.gov.za
Official responsible for subm ID Number Title	83 1008566 1085 Mr	Official responsible for submi ID Number Title	Mr
Name Telephone number	Luthando Luzipho 0392558570	Name Telephone number	Maskole Kolisa 0392558570
Cell rumber	0725873084 0392550167	Cell number Fax number	0738840776 0392550167
Fax number E-mail address Official responsible for subm	Luzipho.Luthando@umzimvubu.gov.za	E-mail address Official responsible for submi	Kolisa.Masixole@umzimvubu.gov.za
ID Number Title		D Number Tide	800718 5369 086 Mr
ID Number Title Name Telechone number	norry invaries an information	D Number Title Name Telephone number	800718 5369 086 Mr Lusapho Matshoba 0392558633
D Number Title Name Telephone number Cell number Eav number		D Number Tife Name Telephone number Cell number Fax number	80/118/5369/066 Mr Ussapho Matthoba 0992556533 0/114929019 09925567167
ED Number Title Name Cell number Cell number Fax number E-mail address Official responsible for subm		D Number Title Nerne Telephone number Cell number Fax number E-mail address Odficial responsible for submi	807153580266 Mr Laspho Mathoba 00505653 014925019 082550167 MathobaLusapho@umzimvubu.gov.za
ED Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for subm D Number Title		D Number Title Name Telephone number Cell number Fax number E-mail address Official responsible for submi D Number Title	807153580266 Mr Laspho Mathoba 00505653 014925019 082550167 MathobaLusapho@umzimvubu.gov.za
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EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M04 October

2021/22 Budget Year 2022/23									
Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	50 086	96 597	-	-	41 151	32 199	8 952	28%	96 597
Service charges	1 217	1 200	-	-	210	400	(190)	-47%	1 200
Investment revenue	4 323	10 117	-	-	1 144	3 372	(2 228)	-66%	10 117
Transfers and subsidies	247 598	267 807	-	-	101 765	89 281	12 484	14%	267 807
Other own revenue	14 829	38 806	-	-	7 601	12 935	(5 334)	-41%	38 806
Total Revenue (excluding capital transfers and	318 051	414 527	-	-	151 871	138 188	13 683	10%	414 527
contributions)									
Employee costs	83 176	86 576	-	-	14 423	28 859	(14 436)	-50%	86 576
Remuneration of Councillors	20 745	22 426	-	-	3 808	7 475	(3 667)	-49%	22 426
Depreciation & asset impairment	81 854	80 058	-	-	5 666	26 686	(21 020)	-79%	80 058
Finance charges	724	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	9 127	7 399	-	-	801	2 753	(1 952)	-71%	7 399
Transfers and subsidies	88 277	7 668	-	-	1 103	2 556	(1 453)	-57%	7 668
Other expenditure	153 919	180 579	-	-	18 209	60 540	(42 332)	-70%	180 579
Total Expenditure	437 822	384 706	-	-	44 010	128 869	(84 860)	-66%	384 706
Surplus/(Deficit)	(119 771)	29 822	-	-	107 862	9 319	98 543	1057%	29 822
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	101 567	80 786	-	-	-	25 762	(25 762)	-100%	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	35 081	72 781	207%	110 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(18 204)	110 608	-	-	107 862	35 081	72 781	207%	110 608
Capital expenditure & funds sources									
Capital expenditure	149 590	250 249	_	_	4 182	88 820	(84 639)	-95%	250 249
Capital transfers recognised	47 495	135 004			2 532	48 300	(45 767)	-95%	135 004
	47 495	155 004	-		2 552	40 300	(43707)	-90 /6	155 004
Borrowing	400.077	-	-	-	-	40 504	(20.054)	000/	445.045
Internally generated funds	102 377	115 245	-	-	570	40 521	(39 951) (85 718)	-99%	115 245
Total sources of capital funds	149 871	250 249	-	-	3 102	88 820	(85 / 18)	-97%	250 249
Financial position									
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	65 295	(217 269)	-333%	195 886
Net cash from (used) investing	(159 615)	(250 249)	_	_	(5 419)	(83 416)	(217 200)	94%	(250 249)
Net cash from (used) financing	(100 010) 12	()	_	_	(8 118)		(8)	#DIV/0!	(_00 _ 10)
Cash/cash equivalents at the month/year end	795 753	84 100	-	-	377 840	120 342	(257 498)	-214%	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	-	-	-	-	-	-	-	_	-

Description	Ref	2021/22	Original	المعتمين الم	Monthly	Budget Year 2		VTD	VTD	Euli Var-
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		300 722	396 944	-	-	150 557	132 315	18 243	14%	396 94
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		300 722	396 944	-	-	150 557	132 315	18 243	14%	396 9
Internal audit		-	-	-	-	-	-	-		
Community and public safety		7 718	11 232	-	-	806	3 744	(2 939)	-78%	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	3 744	(2 973)	-79%	11 2
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	_		
Economic and environmental services		102 298	81 688	-	-	299	26 063	(25 764)	-99%	81 6
Planning and development		89 122	53 688	-	-	299	17 896	(17 597)	-98%	53 6
Road transport		13 176	28 000	-	_	-	8 167	(8 167)	-100%	28 (
Environmental protection		-		-	_	_	-	(,		
Trading services		8 880	5 450	-	_	210	1 829	(1 619)	-89%	54
Energy sources		-	-	_	_		-	(,	0070	•
Water management		_	_	_	_	_	_	_		
Water management					_	_				
Waste management		8 880	5 450			210	1 829	(1 619)	-89%	54
Other	4	- 0000	-	_	-	210	- 1023	(1013)	-0378	5.
otal Revenue - Functional	2	- 419 618	- 495 313	-		- 151 871	- 163 950	(12 079)	-7%	495
xpenditure - Functional	2	419010	495 515	-	-	131 071	103 930	(12 07 9)	-1 70	490 3
		163 973	257 469		-	24 458	85 876	(61 418)	-72%	257 4
Governance and administration				-	_			· · ·		
Executive and council		44 255	49 210	-	-	6 246	16 385	(10 139)	-62%	49 2
Finance and administration		116 996	201 092	-	-	17 984	67 102	(49 119)	-73%	201 (
Internal audit		2 722	7 167	-	-	228	2 389	(2 161)	-90%	7
Community and public safety		37 044	36 415	-	-	4 518	12 138	(7 621)	-63%	36 4
Community and social services		-	3	-	-	-	1	(1)	-100%	
Sport and recreation		-	50	-	-	0	17	(16)	-100%	
Public safety		37 044	36 363	-	-	4 517	12 121	(7 603)	-63%	36 3
Housing		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Economic and environmental services		123 960	55 326	-	-	4 348	18 509	(14 161)	-77%	55 3
Planning and development		117 327	42 330	-	-	3 739	14 110	(10 371)	-73%	42
Road transport		6 633	12 996	-	-	608	4 399	(3 790)	-86%	12
Environmental protection		-	-	-	-	-	-	-		
Trading services		112 846	35 495	-	-	10 686	12 346	(1 660)	-13%	35 4
Energy sources		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		112 846	35 495	-	-	10 686	12 346	(1 660)	-13%	35 -
Other		-	-	-	-	-	-	-		
otal Expenditure - Functional	3	437 822	384 706	-	-	44 010	128 869	(84 860)	-66%	384
urplus/ (Deficit) for the year		(18 204)	110 608	-	_	107 862	35 081	72 781	207%	110

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	-	ear 2022/23 YearTD budget	YTD variance	YTD variance %	Full Year Forecast
evenue - Functional	-								70	
Municipal governance and administration		300 722	396 944	-	-	150 557	132 315	18 243	14%	396 94
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council Municipal Manager, Town Secretary and Chief		-	-	-	-	-	-	-		-
Executive		-	-	-	-	-	-	-		-
Finance and administration		300 722	396 944	-	-	150 557	132 315	18 243	0	396 94
Administrative and Corporate Support		1 313	-	-	-	106	-	106	#DIV/0!	-
Asset Management Finance		-	-	-	-	-	-	-	<u>,</u>	-
Fleet Management		299 221	396 833	-	-	150 451	132 278	18 174	0	396 8
Human Resources		- 189	- 111		_	_	- 37	(37)	(0)	1
Information Technology		-	-	_	_	_	-	(57)	(0)	
Legal Services		_	_	_	_	_	_	_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination		(1)	-	-	-	-	-	-		
Property Services Risk Management		-	-	-	-	-	-	-		
Security Services		-	-	-	-	-	-	-		
Supply Chain Management		_	_	_	_	_	_	-		
Valuation Service								_		
Internal audit		_	_	_	-	_	-			
Governance Function		-	-	-	-	-	_	_		
Community and public safety		7 718	11 232	-	-	806	3 744	(2 939)	(0)	11 :
Community and social services		176	-	-	-	33	-	33	#DIV/0!	
Aged Care		-	-	-	-	-	-	-		
Agricultural		-	-	-	-	-	-	-		
Animal Care and Diseases		-	-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		
Child Care Facilities		-	-	-	-	-	-	-	110 II (10)	
Community Halls and Facilities Consumer Protection		176	-	-	-	33	-	33	#DIV/0!	
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	3 744	(2 973)	(0)	11
Civil Defence		-	-	-	-	-	-	-		
Cleansing		-	-	-	-	-	-	-		
Control of Public Nuisances Fencing and Fences		-	-	-	-	-	-	-		
Fencing and Fences Fire Fighting and Protection		-	-	-	-	-	-	-		
Licensing and Control of Animals		_	_		_	_	_	-		
Police Forces, Traffic and Street Parking Control		7 537	- 11 232	_	_	- 771	- 3 744	(2 973)	(0)	11
Pounds		-	-	_	_	-		(2 513)	(3)	
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	_	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of Communicable Diseases including immunizations		_	_	_	-	_	-	-		
Vector Control		_	-	_	-	_	-	-		
Chemical Safety		_	_	_	_	_	_	_		
Economic and environmental services		102 298	81 688	-	-	299	26 063	(25 764)	(0)	81
Planning and development		89 122	53 688	-	-	299	17 896	(17 597)	(0)	53
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		127	460	-	-	12	153	(141)	(0)	
Central City Improvement District		-	-	-	-	-	-	-		
Development Facilitation	1	-	-	-	-	-	-	-		
Economic Development/Planning					-		-	-		

Technisands Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Nonelectric Energy Water mnagement Water Treatment	Ref 1	Audited Outcome 6 140 82 855 	Original Budget 441 52 786 - - - 28 000 - - - - - - - - - - - - - - -	Adjusted Budget - - - - - - - - - - - - - - - - - - -	Monthly Actual	YearTD actual	YearTD budget	YTD variance (89) (17 368) – (8 167) – (8 167) – –	YTD variance % (0) (0) (0) (0)	Full Year Forecast 441 52 786 - - - 28 000 - - - 28 000
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment	1	82 855 	52 786 - - - - - 28 000 - - - - - - - - - - - - - - - -		- - - - - - -	228 - - - - - - - - - - -	17 595 – – 8 167 – 8 167 –	(17 368) - - (8 167) - (8 167) - (8 167) -	(0) (0) (0)	52 786 - - 28 000 - - -
Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		82 855 	52 786 - - - - - 28 000 - - - - - - - - - - - - - - - -		- - - - - - -	228 - - - - - - - - - - -	17 595 – – 8 167 – 8 167 –	(17 368) - - (8 167) - (8 167) - (8 167) -	(0) (0)	52 786 - - 28 000 - - -
Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Energy sources Energy sources Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		82 855 	52 786 - - - - - 28 000 - - - - - - - - - - - - - - - -		- - - - - - -	228 - - - - - - - - - - -	17 595 – – 8 167 – 8 167 –	(17 368) - - (8 167) - (8 167) - (8 167) -	(0) (0)	52 786 - - 28 000 - - -
Support to Local Municipalities Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		- - - - - - - - - - - - - - - - - - -	- - 28 000 - - - - - - - - - -		- - - - - - -		- 8 167 - 8 167 -	(8 167) - - (8 167) - - -	(0)	- 28 000 _ _ _
Road transport Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		- - - - - - - - - - - - - - - - - - -	- 28 000 - - - - - -				- - 8 167 -	(8 167) - - (8 167) -		-
Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		- - - - - - - - - - - - - - - - - - -	- 28 000 - - - - - -	- - -		- - -	- - 8 167 -	- (8 167) -		-
Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment			_ 28 000 _ _ _ _ _ _ _ _ _ _	-		- -	8 167 -	- (8 167) -	(0)	- - 28 000
Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment				-	-	-	8 167 -	(8 167) –	(0)	- 28 000
Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment				-	-	-	-		(0)	28 000
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		- - - - - - - 8 880		-	-	-	-			
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		- - - - - - - 8 880			-	-	-			-
Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment				-				_		-
Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment				-			-	_		-
Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment					_		_	_		_
Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment			-	_	_	_	_	_		_
Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment				_	-	_	_	-		-
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment			-	-	-	-	-	-		-
Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment			5 450	-	-	210	1 829	(1 619)	(0)	5 45
Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		-	-	-	-	-	-	-		-
Nonelectric Energy Water management Water Treatment		-	-	-	-	-	-	-		-
Water management Water Treatment		-	-	-	-	-	-	-		-
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	1 829	(1 619)	(0)	5 45
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		8 880	5 450	-	-	210	1 829	(1 619)	(0)	5 45
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs Air Transport		-	-	-	-	-	-	-		-
Air Transport Forestry		_	_	_	-		-	-		_
Licensing and Regulation		_	_	_	_		_	_		_
Markets		_	_	_	_	_	-	_		_
Tourism		-	-	-	-	-	-	-		-
otal Revenue - Functional	2	419 618	495 313	-	-	151 871	163 950	(12 079)	(0)	495 313
xpenditure - Functional										
Municipal governance and administration		163 973	257 469	-	-	24 458	85 876	(61 418)	(0)	257 469
Executive and council Mayor and Council		44 255 32 749	49 210 35 120	-	-	6 246 5 022	16 385 11 688	(10 139) (6 666)	(0) (0)	49 210 35 120
Municipal Manager, Town Secretary and Chief				-	-					
Executive		11 506	14 090	-	-	1 224	4 697	(3 473)	(0)	14 090
Finance and administration		116 996	201 092	-	-	17 984	67 102	(49 119)	(0)	201 093
Administrative and Corporate Support Asset Management		13 135	19 939	-	-	3 082	6 691	(3 610)	(0)	19 93
Finance		-	-	-	-	2	-	2	#DIV/0!	-
Fleet Management		68 985	133 401	-	-	11 036	44 467	(33 431)	(0)	133 40
Human Resources		- 12 083	- 13 892	-	_	- 804	- 4 639	(3 835)	(0)	- 13 89
Information Technology		2 918	4 666	-	_	142	4 659	(3 635) (1 413)	(0)	4 66
Legal Services		- 2 310	- 4000	_	_	-	-	(1413)	(0)	+00
Marketing, Customer Relations, Publicity and										
Media Co-ordination Property Services		17 219	26 340	-	-	2 771	8 798	(6 027)	(0)	26 34
Property Services Rick Management		-	-	-	-	-	-	-		-
Risk Management Security Services		-	-	-	-	-	-	-		-
Security Services Supply Chain Management		- 2 656	- 2 855	-	-	- 146	- 952	- (806)	(0)	- 2 85
Valuation Service		2 000	2 000	-	_	- 140	952	(806)	(0)	2 60
Internal audit		2 722	7 167	-	-	228	2 389	(2 161)	(0)	7 16
Governance Function		2 722	7 167	-	-	228	2 389	(2 161)	(0)	7 16
Community and public safety		37 044	36 415	-	-	4 518	12 138	(7 621)	(0)	36 41
Community and social services		-	3	-	-	-	1	(1)	(0)	
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		-	3	-	-	-	1	(1)	(0)	
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		-	-	-	-	-	-	-		-

Description	Ref	2021/22 Audited		Adjusted	Mandeland	-	ear 2022/23	VTD ·	VTD ·	Full Ye
		Outcome	Original Budget	Budget	Monthly Actual	rear ID actual	YearTD budget	YTD variance	YTD variance	Foreca
ousands	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	17	(16)	(0)	
Beaches and Jetties		-	-	_	-	_	-	-	(-)	
Casinos, Racing, Gambling, Wagering		_	_	_	-	_	-	_		
Community Parks (including Nurseries)		_	50	_	-	0	17	(16)	(0)	
Recreational Facilities		_	-	-	-	-	-	-		
Sports Grounds and Stadiums		-	-	-	-	-	-	-		
Public safety		37 044	36 363	-	-	4 517	12 121	(7 603)	(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	12 121	(7 603)	(0)	
Pounds		_	-	-	-	-	-			
Housing		-	-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Informal Settlements		-	-	-	-	-	-	-		
Health		-	-	-	-	-	-	-		
Ambulance		-	-	-	-	-	-	-		
Health Services		-	-	-	-	-	-	-		
Laboratory Services		-	-	-	-	-	-	-		
Food Control		-	-	-	-	-	-	-		
Health Surveillance and Prevention of										
Communicable Diseases including immunizations		-	-	-	-	-	-	-		
Vector Control		-	-	-	-	-	-	-		
Chemical Safety		-	-	-	-	-	-	-		
conomic and environmental services		123 960	55 326	-	-	4 348	18 509	(14 161)	(0)	
Planning and development		117 327	42 330	-	-	3 739	14 110	(10 371)	(0)	
Billboards		-	-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)		23 236	24 289	-	-	1 176	8 096	(6 920)	(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	3 952	(2 435)	(0)	
Project Management Unit		83 972	6 185	_	_	1 046	2 062	(1 016)	(0)	
Provincial Planning		-	-	_	_	-		((0)	
Support to Local Municipalities		_	_	_	_	_	_	_		
Road transport		6 633	12 996	-	-	608	4 399	(3 790)	(0)	
Public Transport		-	-	_	_	_	-	(3730)	(7)	
Road and Traffic Regulation		_			_	_	_	_		
Roads		6 633	12 996		_	608	4 399	(3 790)	(0)	
Taxi Ranks		0.000	12 330				4 3 3 3	(3750)	(0)	
Environmental protection		_	_	-	_	-	-			_
Biodiversity and Landscape		_	_	_	_	_	_	_		
Coastal Protection		_			_	_	_	_		
Indigenous Forests		_	_	_	_	_	-	-		
Nature Conservation		_	_	_	_	_	-	-		
Pollution Control		_	_	_	_	_	-	-		
Soil Conservation		_	_	_	-	_	_	-		
rading services		112 846	35 495	-	-	10 686	12 346	(1 660)	(0)	
Energy sources		-	-	-	-	-	-	-		
Electricity		_	-	-	-	-	-	-		
Street Lighting and Signal Systems		-	_	-	-	_	-	-		
Nonelectric Energy		-	-	-	-	-	-	-		
Water management		-	-	-	-	-	-	-		
Water Treatment		-	-	-	-	-	-	-		
Water Distribution		-	_	-	-	_	-	-		
Water Storage		_	_	_	-	_	-	-		
Waste water management		-	-	-	-	-	-	-		
Public Toilets		-	-	-	-	-	-	-		
Sewerage		-	_	-	-	_	-	-		
Storm Water Management		-	_	-	-	_	-	-		
Waste Water Treatment		_	_	_	_	_	_	-		
Waste management		112 846	35 495	-	-	10 686	12 346	(1 660)	(0)	
Recycling		-	-	-	-	-	-	(1000)	(3)	
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_		_		
	1					10 686	12 346	(1 660)	(0)	:

		2021/22				Budget Ye	ar 2022/23			
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	128 869	(84 860)	(0)	384 706
Surplus/ (Deficit) for the year		(18 204)	110 608	-	-	107 862	35 081	72 781	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	-372 747 786	#REF!	-135 955 082
check opexp balance	-145 082 545	-165 697 065	-579 878 440	-51 352 441	-335 777 083	-297 256 353	-38 520 730	-195 172 743

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue a	and expenditure by municipal vote) - M04 October
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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	132 278	18 174	13,7%	396 833
Vote 3 - Corporate Services		189	111	-	-	_	37	(37)	-100,0%	111
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	_	_	286	25 909	(25 623)	-98,9%	81 227
Vote 5 - Community Services		181	_	-	-	34	_	34	#DIV/0!	_
Vote 6 - Local Economic Development		127	460	_	_	12	153	(141)	-91,9%	460
Vote 7 - Public Safety		8 850	11 232	-	-	877	3 744	(2 867)	-76,6%	11 232
Vote 8 - Waste Management		8 880	5 450	-	-	210	1 829	(1 619)	-88,5%	5 450
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	419 618	495 313	-	-	151 871	163 950	(12 079)	-7,4%	495 313
Expenditure by Vote	1									
Vote 1 - Executive And Council		65 089	83 739	-	-	9 567	27 913	(18 346)	-65,7%	83 739
Vote 2 - Budget and Treasury Office		71 641	136 256	-	-	11 185	45 419	(34 234)	-75,4%	136 256
Vote 3 - Corporate Services		26 152	34 079	-	-	3 757	11 368	(7 611)	-67,0%	34 079
Vote 4 - Infrastructure and Plannind Department		100 724	31 037	-	-	3 171	10 412	(7 241)	-69,5%	31 037
Vote 5 - Community Services		-	52	-	-	0	17	(17)	-99,9%	52
Vote 6 - Local Economic Development		22 343	23 266	-	-	854	7 755	(6 901)	-89,0%	23 266
Vote 7 - Public Safety		39 027	40 780	-	-	4 789	13 638	(8 850)	-64,9%	40 780
Vote 8 - Waste Management		112 846	35 495	-	-	10 686	12 346	(1 660)	-13,4%	35 495
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	437 822	384 706	-	-	44 010	128 869	(84 860)	-65,8%	384 706
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	-	107 862	35 081	72 781	207,5%	110 608

<u>References</u> 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 Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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 -		-	-	_	-	_	-	-		-
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Vote 2 - Budget and Treasury Office		299 221	396 833	-	-	150 451	132 278	18 174	14%	396 83
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2,2 - Revenue and Expenditure		299 221	396 833	-	-	150 451	132 278	18 174 _	14%	396 83
2,3 - Budget, Reporting and Asset Management 2,4 - Supply Chain Management		-	-	_	_	-	-	_		-
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Vote 3 - Corporate Services		189	111	-	-	-	37	(37)	-100%	11
3,1 - Information Technology 3,2 - Human Resources		- 189	- 111	_	-	_	- 37	- (37)	-100%	- 11
3,2 - Human Resources 3,3 - Administration and Sound Governance		189	- 111	_	-	_	- 37	(37)	- 100 %	
3,3 - Administration and Sound Governance		_	_		_		_	_		
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Vote 4 - Infrastructure and Plannind Department 4,1 - Infrastructure and Planning		102 171 6 140	81 227 441	-	-	286 58	25 909 147	(25 623) (89)	-99% -60%	81 22
4,1 - Roads and Streets- PMU		96 031	80 786		_	228	25 762	(25 534)	-99%	80 78
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Vote 5 - Community Services 5,1 - Social Services		181	-	-	-	34	-	34	#DIV/0!	-
5,2 - Parks		5	_		_	1	_	- 1	#DIV/0!	
5,3 - Community Halls		176	-	_	-	33	-	33	#DIV/0!	-
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5,9 - 5,10		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Local Economic Development		- 127	- 460	-	-	- 12	- 153	- (141)	-92%	4
6,1 - LED Section		127	460	-	-	12	153	(141)	-92%	40
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Vote 7 - Public Safety		8 850	11 232	-	-	- 877	3 744	(2 867)	-77%	11 2
7,1 - Trafiic Department		8 850	11 232	-	_	877	3 744	(2 867)	-77%	11 2
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7.10 - Vote 8 - Waste Management		- 8 990	-	-	-	- 210	-	- (1 610)	000/	5.4
Vote 8 - Waste Management 8,1 - Solid Waste Management		8 880 8 880	5 450 5 450	-	-	210 210	1 829 1 829	(1 619) (1 619)	-89% -89%	54 54
8,1 - Solid Waste Management 8,2 -		088.6	5 450		-	- 210	1 829	(1619)	-0376	54
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
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Vote Description	Ref	2021/22				Budget Ye	ar 2022/23			
		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	163 950	(12 079)	-7%	495 313
Expenditure by Vote	1							-		
Vote 1 - Executive And Council		65 089	83 739	-	-	9 567	27 913	(18 346)	-66%	83 739
1,1 - Mayor and Council		32 749	35 120	-	-	5 022	11 688	(6 666)	-57%	35 120
1,2 - Special Programs Unit 1,3 - Internal Audit Unit		17 219 2 722	26 340 7 167	_	_	2 771 228	8 798 2 389	(6 027) (2 161)	-69% -90%	26 340 7 16
1,4 - IDP		893	1 023	_	-	322	341	(19)	-6%	1 02
1,5 - Municipal Managers Office		11 506	14 090	-	-	1 224	4 697	(3 473)	-74%	14 09
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Vote 2 - Budget and Treasury Office		71 641	136 256	-	-	11 185	45 419	(34 234)	-75%	136 25
2,1 - Budget and Treasury-CFO		55 265	122 484	-	-	9 974	40 828	(30 854)	-76%	122 484
2,2 - Revenue and Expenditure 2,3 - Budget, Reporting and Asset Management		10 052 3 667	8 347 2 570	_	-	516 549	2 782 857	(2 267) (308)	-81% -36%	8 34 2 57
2,3 - Budget, Reporting and Asset Management 2,4 - Supply Chain Management		2 656	2 855		_	549 146	952	(806)	-30% -85%	2 85
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Vote 3 - Corporate Services		26 152	34 079	-	-	3 757	11 368	(7 611)	-67%	34 079
3,1 - Information Technology		2 918	4 666	-	-	142	1 555	(1 413)	-91%	4 666
3,2 - Human Resources		12 083	13 892	-	-	804	4 639	(3 835)	-83%	13 893
3,3 - Administration and Sound Governance		11 151	15 522	-	-	2 810	5 174	(2 363)	-46%	15 52
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3.10 - Vote 4 - Infrastructure and Plannind Department		- 100 724	- 31 037	-	-	- 3 171	- 10 412	(7 241)	-70%	- 31 03
4,1 - Infrastructure and Planning		10 124	11 856	-	-	1 517	3 952	(2 4 3 5)	-62%	11 856
4,2 - Roads and Streets- PMU		90 605	19 181	-	-	1 654	6 460	(4 806)	-74%	19 18
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Vote 5 - Community Services		-	52	-	-	0	17	(17)	-100%	52
5,1 - Social Services 5,2 - Parks		-	- 50	-	-	- 0	- 17	- (16)	-100%	- 50
5,2 - Parks 5,3 - Community Halls		_	3	_	-	-	1	(10)	-100%	اد ;
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Vote 6 - Local Economic Development		22 343	23 266	-	-	854	7 755	(6 901)	-89%	23 26
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0.10 - Vote 7 - Public Safety		39 027	40 780	-	-	4 789	13 638	(8 850)	-65%	40 78
7,1 - Trafiic Department		39 027	40 780	-	-	4 789	13 638	(8 850)	-65%	40 78
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Veb. Schwarsser1012610131014101	Vote Description	Ref	2021/22			ŕ		ar 2022/23			
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14.10- Vote 15- 15,1- 15,2- 15,3-											-
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Vote Description	Ref	2021/22		Budget Year 2022/23										
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast				
R thousands				•					%					
15,5 -		-	-	-	-	-	-	-		-				
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15,8 -		-	-	-	-	-	-	-		-				
15,9 -		-	-	-	-	-	-	-		-				
15.10 -		-	-	-	-	-	-	-		-				
Total Expenditure by Vote	2	437 822	384 706	-	-	44 010	128 869	(84 860)	(0)	384 706				
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	-	107 862	35 081	72 781	0	110 608				

3. Assign share in 'associate' to relevant Vote

check revenue check expenditure

|--|

EGHTE GINZINIVUSU - TUBIC OF MONTHLY BUUGCT GUL		2021/22				Budget Year 2	022/23			
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	YearTD actual	budget	variance	variance	Forecast
R thousands							J. J. J.		%	
Revenue By Source										
Property rates		50 086	96 597	-	-	41 151	32 199	8 952	28%	96 597
Service charges - electricity revenue		-	-	_	_	-	-	-	2070	-
Service charges - water revenue		_	_	_	_	_	_	_		_
Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		1 217	1 200	_	_	210	400	(190)	-47%	1 200
Rental of facilities and equipment		3 779	3 790	_	_	263	1 263	(100)	-79%	3 790
Interest earned - external investments		4 323	10 117		_	1 144	3 372	(2 228)	-66%	10 117
Interest earned - outstanding debtors		501	2 076		_	415	692	(2 220)	-40%	2 076
Dividends received		501	2 010			-	-	(211)	-10/0	2010
Fines, penalties and forfeits		4 793	6 890	_	_	230	2 297	(2 067)	-90%	6 890
Licences and permits		1 842	1 974			328	658	(2 007) (330)	-50%	1 974
Agency services		2 314	2 666	-	-	326	889	(562)	-50 %	2 666
				-	-			()	-03 % 14%	2 000
Transfers and subsidies Other revenue		247 598	267 807 21 410	-	-	101 765 6 040	89 281	12 484	-15%	
		1 599	21 410	-	-	6 040	7 137	(1 097)	-15%	21 410
Gains		-	-	-	-	-	-	-	400/	-
		318 051	414 527	-	-	151 871	138 188	13 683	10%	414 527
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
		83 176	86 576	-	-	14 423	28 859	(14 436)	-50%	86 576
Employee related costs		20 745	22 426		_		20 009	(14 436) (3 667)	-50% -49%	22 426
Remuneration of councillors		7 023	22 420	_	_	3 808	7475	· · · ·	-49% -100%	22 420
Debt impairment								(728)		
Depreciation & asset impairment		81 854	80 058	-	-	5 666	26 686	(21 020)	-79%	80 058
Finance charges		724	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-	740/	-
Inventory consumed		9 127	7 399	-	-	801	2 753	(1 952)	-71%	7 399
Contracted services		75 447	84 338	-	-	11 217	28 277	(17 060)	-60%	84 338
Transfers and subsidies		88 277	7 668	-	-	1 103	2 556	(1 453)	-57%	7 668
Other expenditure		73 968	94 057	-	-	6 992	31 536	(24 543)	-78%	94 057
Losses		(2 519)	-	-	-	-	-	-		-
Total Expenditure		437 822	384 706	-	-	44 010	128 869	(84 860)	-66%	384 706
Surplus/(Deficit)		(119 771)	29 822	-	-	107 862	9 319	98 543	0	29 822
Transfers and subsidies - capital (monetary allocations) (National										
/ Provincial and District)		101 567	80 786	-	-	-	25 762	(25 762)	(0)	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	35 081			110 608
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		(18 204)	110 608	-	-	107 862	35 081			110 608
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		(18 204)	110 608	-	-	107 862	35 081			110 608
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		(18 204)	110 608	-	-	107 862	35 081			110 608
References										

<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

163 950

151 871

495 313

Voto Description	Def	2021/22								
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Multi Year expanditure exprensiotion	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		1 522	1 270	-	-	-	444	(444)	-100%	1 270
Vote 2 - Budget and Treasury Office		3 286	6 000	-	-	54	2 000	(1 946)	-97%	6 000
Vote 3 - Corporate Services		4 615	5 420	-	-	_	1 842	(1 842)	-100%	5 420
Vote 4 - Infrastructure and Plannind Department		133 150	214 551	-	-	4 035	76 607	(72 572)	-95%	214 551
Vote 5 - Community Services		-	_	-	-	_	_	-		-
Vote 6 - Local Economic Development		277	-	-	-	_	-	-		-
Vote 7 - Public Safety		4 477	16 308	-	-	_	5 436	(5 4 3 6)	-100%	16 308
Vote 8 - Waste Management		2 262	6 700	-	-	93	2 492	(2 398)	-96%	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	88 820	(84 639)	-95%	250 249
Total Capital Expenditure		149 590	250 249	-	-	4 182	88 820	(84 639)	-95%	250 249
Capital Expenditure - Functional Classification Governance and administration		0.607	40 600			54	4 396	(4.000)	0.0%	40.000
		9 697	12 690	-	-	54	4 286	(4 232)	-99%	12 690
Executive and council		- 0.607	150	_	-	- 54	50 3 969	(50)	-100% -99%	150 11 740
Finance and administration		9 697	11 740		-			(3 915)		
Internal audit		4 203	800 16 308	-	-	-	267	(267)	-100% -100%	800
Community and public safety		4 203				-	5 436	(5 436)	-100%	16 308
Community and social services		-	-	-	-	-	-	_		-
Sport and recreation		-	-	-	-	-	-		100%	-
Public safety		4 203	16 308	-	-	-	5 436	(5 436)	-100%	16 308
Housing		-	-	-	-	-	-	-		-
Health Economic and environmental services		122 427	- 214 551	-	-	- 4 035	76 607	(7) 570)	-95%	- 214 551
		133 427	214 001	-	-	4 035	76 607	(72 572)	-90%	214 551
Planning and development		6 050	-	-	-	- 4.025	-	(70 570)	0.5%	-
Road transport		127 377	214 551	-	-	4 035	76 607	(72 572)	-95%	214 551
Environmental protection		-	6 700	-	-	-	-	(0.200)	0.6%	-
Trading services		2 262	6 700	-	-	93	2 492	(2 398)	-96%	6 700
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		- 2 262	- 6 700	-	-	- 93	- 2 402	(2 308)	-96%	- 6 700
Waste management		2 262	6700	-	-	93	2 492	(2 398)	-90%	6700
Other Total Capital Expenditure - Functional Classification	3	- 149 590	- 250 249	-	-	4 182	- 88 820	- (84 639)	-95%	- 250 249
· ·	3	149 390	200 249	-		4 102	00 020	(04 039)	-99%	200 249
Funded by:	1									
National Government	1	29 948	65 004	-	-	667	22 633	(21 966)	-97%	65 004
Provincial Government	1	17 358	70 000	-	-	1 865	25 667	(23 801)	-93%	70 000
District Municipality	1	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)	1									
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public	1									
Corporatons, Higher Educational Institutions)	1	188						_		_
,	L	100	_			_		-		
Transfers recognised - capital		47 405	135 004	-	_	2 5 2 2	48 300	(45 767)	-95%	135 00/
Transfers recognised - capital Borrowing	6	47 495	135 004	-	-	2 532	48 300	(45 767)	-95%	135 004

Vote Description	Ref	2021/22	Budget Year 2022/23										
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								%				
Total Capital Funding		149 871	250 249	-	-	3 102	88 820	(85 718)	-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 Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea
housands	1			5					%	
pital expenditure - Municipal Vote penditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council	1.	-	-	-	-	-	-	-		
1,1 - Mayor and Council		-	-	-	-	-	-	-		
1,2 - Special Programs Unit		-	-	-	-	-	-	-		
1,3 - Internal Audit Unit		-	-	-	-	-	-	-		
1,4 - IDP		-	-	-	-	-	-	-		
1,5 - Municipal Managers Office 1,6 -		_	-	_	-	_	_	-		
1,7 -		-	_	_	_	_	-	_		
1,8 -		-	-	-	-	-	-	-		
1,9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		
2,2 - Revenue and Expenditure 2,3 - Budget, Reporting and Asset Management		_	-	_	_	-	_	-		
2,4 - Supply Chain Management		_	_		_	_	_	_		
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2,7 -		-	-	-	-	-	-	-		
2,8 -		-	-	-	-	-	-	-		
2,9 -		-	-	-	-	-	-	-		
2.10 - Vote 3 - Corporate Services		-	-	-	-	-	-	-		
3,1 - Information Technology		-	-	-	-	-	-	-		
3,2 - Human Resources			_		_	1	_	_		
3,3 - Administration and Sound Governance		-	-	-	-	-	-	-		
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3,9 - 3.10 -		-	-	_	-	-	-	-		
/ote 4 - Infrastructure and Plannind Department		-	_		_	-	_	_		
I,1 - Infrastructure and Planning		-	-	-	-	-	-	-		
I,2 - Roads and Streets- PMU		-	-	-	-	-	-	-		
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/ote 5 - Community Services		-	-	-	-	-	-	-		
5,1 - Social Services		-	-	-	-	-	-	-		
5,2 - Parks		-	-	-	-	-	-	-		
5,3 - Community Halls		-	-	-	-	-	-	-		
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/ote 6 - Local Economic Development		-	-	-	-	-	-	-		
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Vote 8 - Waste Management	1	-	-	-	-	-	-	-		

Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
iousands	1							-	%	
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
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otal multi-year capital expenditure		-	-	-	-	-	-	-		
apital expenditure - Municipal Vote xpenditue of single-year capital appropriation	1							_		
Vote 1 - Executive And Council	1'	1 522	1 270	-	_	-	444	(444)	-100%	1:
1,1 - Mayor and Council		-	150	-	-	-	50	(50)	-100%	
1,2 - Special Programs Unit		1 522	320	-	-	-	127	(127)	-100%	:
1,3 - Internal Audit Unit		-	800	-	-	-	267	(267)	-100%	
1,4 - IDP		1	_		_	-	_	-		
1,5 - Municipal Managers Office 1,6 -		_	_	_	_	_	_	_		
1,7 -		-	-	_	-	-	-	-		
1,8 -		-	-	-	-	-	-	-		
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Vote 2 - Budget and Treasury Office 2,1 - Budget and Treasury-CFO		3 286	6 000 _	-	-	54 54	2 000	(1 946)	-97% #DIV/0!	6
2,1 - Budget and Treasury-CFO 2,2 - Revenue and Expenditure		(1 818)	-	_	_	54 -	-	54 -	#UIV/U!	
2,3 - Budget, Reporting and Asset Management		5 104	6 000	_	_	-	2 000	(2 000)	-100%	6
2,4 - Supply Chain Management		-	-	-	-	-	-	(2 000)		
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2.10 -		_	-	_	-	_	-	-		
Vote 3 - Corporate Services		4 615	5 420	-	-	-	1 842	(1 842)	-100%	5
3,1 - Information Technology		4 615	5 000	-	-	-	1 667	(1 667)	-100%	5
3,2 - Human Resources		-	-	-	-	-	-	-		
3,3 - Administration and Sound Governance		-	420	-	-	-	175	(175)	-100%	
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Vote 4 - Infrastructure and Plannind Department		133 150 5 773	214 551	-	-	4 035	76 607	(72 572)	-95%	214
4,1 - Infrastructure and Planning4,2 - Roads and Streets- PMU		127 377	- 214 551	_	_	- 4 035	76 607	(72 572)	-95%	214
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4,9 - 4.10 -		_	_	_	_	-	_	-		
Vote 5 - Community Services		-	-	-	-	-	-	-		
5,1 - Social Services		-	-	-	-	-	-	-		
5,2 - Parks		-	-	-	-	-	-	-		
5,3 - Community Halls		-	-	-	-	-	-	-		
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5.10 - Vote 6 - Local Economic Development		- 277	-	-	-	-	-	-		
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Vote 7 - Public Safety		4 477	16 308	-	-	-	5 436	(5 436)	-100%	16
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Vote Description	Ref	2021/22				Budget Ye	ear 2022/23			
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		Budget Year 2022/23											
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	149 590	250 249	-	-	4 182	88 820	(84 639)	(0)	250 249				
	149 590	250 249	-	-	4 182	88 820	(84 639)	(0)	250 249				
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References
1. Insert 'Vote'; e.g. Department, if different to standard structure

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Posit	on - M04 October
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EC442 Omzimvubu - Table C6 Monthly Budget S		2021/22	Budget Year 2022/23							
Description	Ref		Original	Adjusted		Full Year				
		Outcome	Budget	Budget	YearTD actual	Forecast				
R thousands	1									
ASSETS										
Current assets					(0.000)					
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		(1 561)	10 559	_	(1 561)	10 559				
Total current liabilities		48 741	31 752	_	63 828	31 752				
Non current liabilities										
Borrowing		-	-	-	-	-				
Provisions	_	10 678	6 884 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										

<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 - M04 October

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		41 973	91 767	-	-	867	30 589	(29 722)	-97%	91 767
Service charges		1 068	3 216	-	-	127	1 072	(945)	-88%	3 216
Other revenue		54 869	36 730	-	-	8 723	12 243	(3 520)	-29%	36 730
Transfers and Subsidies - Operational		870 886	267 807	-	-	293 800	89 269	204 531	229%	267 807
Transfers and Subsidies - Capital		114 951	80 786	-	-	15 945	26 929	(10 984)	-41%	80 786
Interest		-	10 117	-	-	-	3 372	(3 372)	-100%	10 117
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(253 007)	(293 638)	-	-	(36 898)	(97 879)	(60 982)	62%	(293 638)
Finance charges		-	-	-	-	-	-	-		-
Transfers and Grants		-	(900)	-	-	-	(300)	(300)	100%	(900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		830 740	195 886	-	-	282 564	65 295	(217 269)	-333%	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)	(83 416)	(77 998)	94%	(250 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 615)	(250 249)	-	-	(5 419)	(83 416)	(77 998)	94%	(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!	I
NET INCREASE/ (DECREASE) IN CASH HELD		671 137	(54 363)	-	-	277 153	(18 121)			(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	120 342			46 323
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 - M04 October

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

-			2021/22	-	· · · ·	Budget Year 2022/23		
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/		4,9%	1,9%	0,0%	5,6%	1,9%	
	Funds & Reserves		0.001			0.00/		
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%	
Liquidity			• • • • • • • • • • • • • • • • •	0.50.00/		100.00/	0=0.00/	
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%	
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 - M04 October

Description							Budge	t Year 2022/23					
	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	-	-	-	-	-	-	-	-	-	-	-	-
2022/23 - 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				Bu	dget Year 2022	23			
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 - M04 October

Correction Copporting Table Coo mon	1											1		
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months	-											
Municipality														
														-
														-
														-
														-
														-
														-
														-
														_
														_
														-
														-
														-
														-
Municipality sub-total										_		_	_	-
										-		_	_	-
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		_	_	-

<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 - M04 October

Description	Ref	2021/22 Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	ļ
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		5 133	5 220	-	-	12 220	1 740	10 480	602,3%	5 220
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	-	1 167	(1 167)	-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	573	1 147	200,0%	1 720
Provincial Government:		750	750	-	-	-	250	(250)	-100,0%	750
Specify (Add grant description)		750	750	-	-	-	250	(250)	-100,0%	750
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	901	-	-	-	300	(300)	-100,0%	901
Unspecified		-	790	-	-	-	263	(263)	-100,0%	790
Local Government, Water and Related Service SETA		-	111	-	-	-	37	(37)	-100,0%	111
Total Operating Transfers and Grants	5	5 883	6 871	-	-	12 220	2 290	9 930	433,6%	6 871
Capital Transfers and Grants										
National Government:		81 951	52 786	-	-	15 945	17 595	(1 650)	-9,4%	52 786
Municipal Infrastructure Grant		48 951	52 786	-	-	15 945	17 595	(1 650)	-9,4%	52 786
Integrated National Electrification Programme Grant		33 000	-	-	-	-	-	-		-
Provincial Government:		13 268	28 000	-	-	2 145	9 333	(7 188)		28 000
Specify (Add grant description)		13 268	28 000	-	-	2 145	9 333	(7 188)	-77,0%	28 000
District Municipality:		-	-	-	-	-	-	-	0,0%	
Other grant providers:		-	-	-	-	-		-	0,0%	_
Total Capital Transfers and Grants	5	95 219	80 786	-	-	18 090	26 929	(8 839)	-32,8%	80 786
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	101 102	87 657	-	-	30 310	29 219	1 091	3,7%	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 - M04 October

Description		2021/22	Budget Year 2022/23							
	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)	1 752	(2 590)	-147,8%	5 220
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	(838)	1 179	(2 017)	-171,1%	3 500
Local Government Financial Management Grant		1 720	1 720	-	-	-	573	(573)	-100,0%	1 720
Provincial Government:		750	750	-	-	-	250	(250)	-100,0%	750
Library Grant		750	750	-	-	-	250	(250)	-100,0%	750
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		3 500	790	-	-	-	263	(263)	-100,0%	790
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	-		-
Unspecified		-	790	-	-	-	263	(263)	-100,0%	790
Total operating expenditure of Transfers and Grants:		9 383	6 760	-	-	(838)	2 266	(3 104)	-137,0%	6 760
Capital expenditure of Transfers and Grants										
National Government:		82 619	52 786	-	-	-	17 595	(17 595)	-100,0%	52 786
Municipal Infrastructure Grant		48 951	52 786	-	-	-	17 595	(17 595)	-100,0%	52 786
Integrated National Electrification Programme Grant		33 668	-	-	-	-	-	-		-
Provincial Government:		18 948	28 000	-	-	-	8 167	(8 167)	-100,0%	28 000
Small Town Rehabilitation Grant		13 176	28 000	-	-	-	8 167	(8 167)	-100,0%	28 000
Specify (Add grant description):Transferred to Revenue/Capital Expenditure		5 773	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	111	-	-	-	37	(37)	-100,0%	111
Local Government, Water and Related Service SETA		-	111	-	-	-	37	(37)	-100,0%	111
Total capital expenditure of Transfers and Grants		101 567	80 897	-	-	-	25 799	(25 799)	-100,0%	80 897
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		110 950	87 657	-	-	(838)	28 065	(28 903)	-103,0%	87 657

References

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

		Budget Year 2022/23							
Description		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:		-	-	-	-				
0									
Capital expenditure of Transfers and Grants									
National Government:		-	-	-	-				
Provincial Government:		-	-	-	-				
District Municipality:		-	-	-	-				
Other grant providers:		-	-	-	-				
Total capital expenditure of Transfers and Grants		_	-	-	-				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	-				

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu		2021/22				Budget Year 2	022/22			
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
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)		9 350	10 842			2 206	2 614	(1 409)	-39%	10 842
Basic Salaries and Wages Pension and UIF Contributions		9 330 1 344	10 642	-	_	2 200	3 614 519	(1 408) (279)	-59% -54%	10 842
Medical Aid Contributions		503	398	_	_	93	133	(40)	-34%	398
Motor Vehicle Allowance		-	-	_	_	-	-	-		-
Cellphone Allowance		2 405	-	-	_	-	-	-		-
Housing Allowances		5 481	7 015	-	-	1 026	2 338	(1 312)	-56%	7 015
Other benefits and allowances		1 662	2 613	-	-	242	871	(629)	-72%	2 613
Sub Total - Councillors		20 745	22 426	-	-	3 808	7 475	(3 667)	-49%	22 426
% increase	4		8,1%							8,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 848	7 428	-	-	781	2 476	(1 695)	-68%	7 428
Pension and UIF Contributions		432	662	-	-	33	221	(188)	-85%	662
Medical Aid Contributions		52	105	-	-	24	35	(11)	-31%	105
Overtime Performance Bonus		-	-	-	-	-	-	-	C 40/	-
Performance Bonus Motor Vehicle Allowance		1 087 1 545	964 2 029	-	-	528 254	321 676	206 (422)	64% -62%	964 2 029
Cellphone Allowance		- 1 040	2 023	_		- 204	-	(422)	-02 /0	2 023
Housing Allowances		- 814	- 1 722	-	_	- 125	- 574	(449)	-78%	- 1 722
Other benefits and allowances	1	1	1	-	-	0	0	(0)	-49%	1
Payments in lieu of leave		-	-	-	_	-	-	-		_
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		8 779	12 911	-	-	1 745	4 304	(2 559)	-59%	12 911
% increase	4		47,1%							47,1%
Other Municipal Staff										
Basic Salaries and Wages		49 730	46 409	-	-	8 377	15 470	(7 092)	-46%	46 409
Pension and UIF Contributions		8 712	6 786	-	-	1 589	2 262	(673)	-30%	6 786
Medical Aid Contributions		4 338	4 578	-	-	686	1 526	(840)	-55%	4 578
Overtime		569	449	-	-	107	150	(43)	-29%	449
Performance Bonus		3 754 2 980	6 129 4 168	-	-	304 453	2 043 1 389	(1 740)	-85% -67%	6 129 4 168
Motor Vehicle Allowance Cellphone Allowance		2 900	4 100	-	-	400 -	- 1 209	(936)	-07%	4 100
Housing Allowances		- 1 753	- 2 591	_		323	- 864	(541)	-63%	2 591
Other benefits and allowances		1 063	994	_	_	212	331	(119)	-36%	994
Payments in lieu of leave		1 438	1 445	-	_	627	482	146	30%	1 445
Long service awards		59	116	-	-	-	39	(39)	-100%	116
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		74 396	73 665	-	-	12 678	24 555	(11 877)	-48%	73 665
% increase	4		-1,0%							-1,0%
Total Parent Municipality							00.004	(40,400)		109 002
Unpaid salary, allowances & benefits in arrears:		103 921	109 002	-	-	18 231	36 334	(18 103)	-50%	
		103 921	109 002	-	_	18 231	36 334	(18 103)	-50%	4 00/
Board Members of Entities		103 921				18 231	36 334	(18 103)	-50%	
Board Members of Entities Basic Salaries and Wages		- 103 921		-	-	- 18 231		(18 103)	-50%	
				-	-				-50%	
Basic Salaries and Wages		- - - -	4 00/		-	-	-		-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime				-	-		-		-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		103 921 - - - - -			- -				-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		103 921 - - - - - - - - -			- -				-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		103 921 - - - - - - - - - - -			- -				-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances		103 921 - - - - - - - - - - -			- -				-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		103 921 			- - - - -				-50%	
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		103 921 			- - - - -				-50%	
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					- - - - -				-50%	
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									-50%	
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	2								-50%	
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	24	-							-50%	
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		-							-50%	
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		-							-50%	
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 Basic Salaries and Wages Pension and UIF Contributions		-							-50%	
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		-	-				-		-50%	
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 Stub Total - Board Members of Entities % increase Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime			-				-		-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Collphone 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 Semior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			-				-	-	-50%	
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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 Semior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance			-				-		-50%	
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone 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 Semior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus			-				-	-	-50%	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

		2021/22				Budget Year 2	022/23			
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		_	_	-	_	_		_	/0	
Long service awards					_		-	_		-
Post-retirement benefit obligations	2						-	_		-
5	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	36 334	(18 103)	-50%	109 002
% increase	4		4,9%							4,9%
TOTAL MANAGERS AND STAFF		83 176	86 576	-	-	14 423	28 859	(14 436)	-50%	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 - M04 October

Description	Ref										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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2022/23	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	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	268	3 216	-	-
Rental of facilities and equipment		33	22	-	-	316	316	316	316	316	316	316	316	3 790	-	-
Interest earned - external investments		-	-	-	-	843	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	574	6 890	-	-
Licences and permits		164	162	-	-	165	165	165	165	165	165	165	165	1 974	-	-
Agency services		_	-	-	-	222	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	22 317	267 807	-	-
Other revenue		1 354	6 858	-	-	1 784	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	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	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	40 869	490 424	-	-
Cash Payments by Type		10.051	(0.242)			0.002	0.092	0.092	0.000	0.000	0.000	0.002	0.082	100.000		
Employee related costs		10 351	(9 342)	-	-	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	109 002	-	-
Remuneration of councillors	1	-	-	-	-	-	-	-	-	-	-	-	-			
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		390	417	264	-	617	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	6 940	83 278	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	75	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	7 830	93 959	-	-

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref											2020/21 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	Мау	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	2022/23	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	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	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	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)	(4 530)	(54 363)	-	-
Cash/cash equivalents at the month/year beginning:		100 687	344 982	390 018	377 840	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	138 464	84 100	84 100
Cash/cash equivalents at the month/year end:		344 982	390 018	377 840	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	341 598	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		24 545	294 538
(12 178)	(4 530)	(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 - M04 October

		2021/22				Budget Year 2		-		
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)		-	-	-	-	-	-	-		-
Expanditura By Type										
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		-	-	-	-	-	-			-
		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	=		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National										
 / Provincial and District) Transfers and subsidies - capital (monetary allocations) (National 		-	-	-	-	-	-	-		-
/ Provincial Departmental Agencies, Households, Non-profit										
Institutions, Private Enterprises, Public 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 - M04 October

		2021/22 Budget Year 2022/23								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Buuget	Buuget	Actual		buugei	variance	%	FUIECasi
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		-	-	-	-	-	-	-		-
<u></u>		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2021/22 Budget Year 2022/23											
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 - M04 October

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

EC442 Umzimvubu - Supporting Table SC13a N	Jonan	2021/22	ternent = udp	nai experiur	are on new i	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rear i D actuai	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-clas	s								Í	İ
Infrastructure		(6 255)	101 604	-	-	448	34 493	34 045	98,7%	101 604
Roads Infrastructure		5 241	95 218	-	-	-	32 364	32 364	100,0%	95 218
Roads		5 241	95 218	-	-	-	32 364	32 364	100,0%	95 218
Road Structures		_	-	_	-	-	_	-	Í	-
Road Furniture		_	-	_	-	-	_	-	Í	-
Capital Spares		_	_	_	_	-	_	_	Í	-
Storm water Infrastructure		_	_	-	_	-	_	_	1	_
Drainage Collection		_	_	_	_	_	_	_	1	_
									Í	-
Storm water Conveyance		-	-	-	-	-	-	-	1	-
Attenuation		-	-	-	-	-	-	-	79,0%	-
Electrical Infrastructure		(11 496)	6 386	-	-	448	2 129	1 681	19,0%	6 386
Power Plants		-	-	-	-	-	-	-	1	-
HV Substations		-	-	-	-	-	-	-	1	-
HV Switching Station		-	-	-	-	-	-	-	1	-
HV Transmission Conductors		-	-	-	-	-	-	-	Í	-
MV Substations		-	-	-	-	-	-	-	1	-
MV Switching Stations		-	-	-	-	-	-	-	1	-
MV Networks		-	-	-	-	448	-	(448)	#DIV/0!	-
LV Networks		(11 496)	6 386	_	_	_	2 129	2 129	100,0%	6 386
Capital Spares		- (11.00)	-	_	_	_				-
	1	-	-	-	-	-	-	_	İ.	-
Water Supply Infrastructure		-	-		_	-	-	_	ĺ	-
Dams and Weirs Borcholog			-	-					ĺ	-
Boreholes	1	-	-	-	-	-	-	-	İ.	-
Reservoirs	1	-	-	-	-	-	-	-	İ.	-
Pump Stations		-	-	-	-	-	-	-	ĺ	-
Water Treatment Works	1	-	-	-	-	-	-	-	İ.	-
Bulk Mains	1	-	-	-	-	-	-	-	İ.	-
Distribution	1	-	-	-	-	-	-	-	İ.	-
Distribution Points	1	-	-	-	-	-	-	-	İ.	-
PRV Stations		-	-	-	-	-	-	-	Í	-
Capital Spares		-	-	-	-	-	_	-	1	-
Sanitation Infrastructure		-	-	-	-	-	-	_	1	-
Pump Station		-	-	_	-	-	-	-	1	-
Reticulation		_	-	_	_	-	_	_	1	_
Waste Water Treatment Works		_	_	_	_	_	_	_	1	_
Outfall Sewers		_	_			_		_	1	-
		_		-		-	-	_	1	-
Toilet Facilities			-	-	-	-	-		Í	-
Capital Spares		-	-	-	-	-	-	-	1	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	1	-
Landfill Sites		-	-	-	-	-	-	-	1	-
Waste Transfer Stations		-	-	-	-	-	-	-	Í	-
Waste Processing Facilities		-	-	-	-	-	-	-	Í	-
Waste Drop-off Points		-	-	-	-	-	-	-	1	-
Waste Separation Facilities		-	-	-	-	-	-	-	1	-
Electricity Generation Facilities		-	-	-	-	-	-	-	1	-
Capital Spares		_	_	_	_	_	_	_	1	-
Rail Infrastructure		-	-	-	-	-	-	-	1	-
Rail Lines		_	_	_	_	_	_	_	1	-
Rail Structures		_	_	_	_	_	_		1	i _
Rail Furniture		_	_			_	_	_	1	-
Drainage Collection		_	-	_	_	_	_	_	ĺ	-
-		_	_		_	-	_	_	ĺ	-
Storm water Conveyance	1			-					İ.	-
Attenuation	1	-	-	-	-	-	-	-	İ.	-
MV Substations	1	-	-	-	-	-	-	-	İ.	-
LV Networks	1	-	-	-	-	-	-	-	İ.	-
Capital Spares	1	-	-	-	-	-	-	-	İ.	-
Coastal Infrastructure	1	-	-	-	-	-	-	-	İ.	-
Sand Pumps	1	-	-	-	-	-	-	-	İ.	-
Piers		-	-	-	-	-	-	-	ĺ	-
Revetments	1	-	-	-	-	-	-	-	İ.	-
Promenades	1	-	-	-	-	-	-	-	İ.	-
Capital Spares	1	-	-	-	-	-	-	-	İ.	_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-	İ.	-
Data Centres	1	_	-	-	_	-	-	_	İ.	-
Core Layers	1	_			_	_	_	_	İ.	_
-	1		-	-		-			İ.	-
Distribution Layers		-	-	-	-	-	-	-	ĺ	-
Capital Spares		-	-	-	-	-	-	-	i i	-
Community Assets		20 309	13 995	-	-	93	4 915	4 822	98,1%	13 995
Community Facilities	1	20 309	13 995	-	-	93	4 915	4 822	98,1%	13 995
Halls	1	12 196	5 850	-	_	-	1 950	1 950	100,0%	5 850
Centres	1	5 789	145	_	_	-	48	48	100,0%	145
Crèches	1	5705	145	_	_	_	40	40		- 140
	1						_	_	İ.	-
Clinics/Care Centres		_	-	-	-	-	-		ĺ	-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-	İ.	-
Testing Stations	1	-	-	-	-	-	-	-	İ.	-
Museums	1	-	-	-	-	-	-	-	İ.	-
Galleries	1	-	-	-	-	-	-		İ.	-
Theatres	1	-	-	-	-	-	-	-	İ.	-
				_	_	_	_	-	í –	
Libraries		-	-						Į	
Libraries Cemeteries/Crematoria		- - 155	-	-	-	-	-	_	100,0%	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

EC442 Umzimvubu - Supporting Table SC13a Mo		2021/22				Budget Year 2			1	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duuget	Duugei	Actual		buuget	variance	%	TOTECASE
Puris		277	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-	95,9%	-
Stalls		1 892	6 000	-	-	93	2 250	2 157	50,576	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		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	Ξ		-
Investment properties		-	-	-	_	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		66 051	10 000	-	-	-	3 333	3 333	100,0%	10 000
Operational Buildings		60 278	10 000	-	-	-	3 333	3 333	100,0%	10 000
Municipal Offices		58 500	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards			-		-	-	-	_		-
Stores Laboratories		1 410	_	_	_	_	_	_		
Training Centres		368	10 000			_	3 333	3 333	100,0%	10 000
Manufacturing Plant		- 500	- 10 000							- 10 000
Depots		_	-	_	_	_	_	-		_
Capital Spares		_	-	_	_	_	_	-		_
Housing		5 773	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		5 773	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	_	_	_	_	_	_		_
Biological or Cultivated Assets		_	_	_	_	_	_	_		_
									100.0%	
Intangible Assets		(2 486)	4 300	-	-	-	1 433	1 433	100,0%	4 300
Servitudes		-	-	-	-	-	-	-	100.0%	-
Licences and Rights Water Rights		(2 486)	4 300	-	-	-	1 433	1 433	100,0%	4 300
Water Rights Effluent Licenses		-	-	_	_	-	-	-		_
Solid Waste Licenses		-	_	_	_	_	_	_		_
Computer Software and Applications		(2 486)	4 300	_	_	_	- 1 433	1 433	100,0%	4 300
Load Settlement Software Applications		(2 400)	4 300	_	_	_				4 300
Unspecified		-	-	_	_	_		_		_
							_		100,0%	
Computer Equipment		428	70	-	-	-	23	23	100,0%	70
Computer Equipment		428	70	-	-	-	23	23	100,0 /0	70
Furniture and Office Equipment		(2 579)	-	-	-	-	-	-		-
Furniture and Office Equipment		(2 579)	-	-	-	-	-	-		-
Machinery and Equipment		1 135	1 208	-	_	_	411	411	100,0%	1 208
Machinery and Equipment		1 135	1 208	-	-	-	411	411	100,0%	1 208
					_	_			100,0%	
Transport Assets		4 700 4 700	3 500 3 500	-		-	1 167 1 167	1 167 1 167	100,0%	3 500 3 500
Transport Assets		4700	3 500	-	-	-	1 10/	1 10/		3 500
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	81 303	134 677	-	-	541	45 776	45 235	98,8%	134 677
i otar oapitar Experiandre on new assels	<u> </u>	01303	134 0//	-	. –	I 341	43//6	4J 230	- 0,0 /0	134 0//

References

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

check balance - - - - - -

1

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

	1	2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
D the words	1	Outcome	Budget	Budget	Actual	rear i D actual	budget	variance	variance	Forecast
R thousands									%	
Capital expenditure on renewal of existing assets by Asset C	1455/0	up-ciass								
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Reservoirs	1	_	-	-	-	-	_	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains	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	1	-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation	1	-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps Bioro	1	-	-	-	-	-	-	-		-
Piers Povetments	1	_	-	-	-	-	_	-		-
Revetments	1			-	-					
Promenades		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Information and Communication Infrastructure Data Centres	1	-	-	-	-	-	-	-		-
Core Layers	1	_	-	_	_	_	_	-		_
-	1	_	-	_	_	_	_	_		_
Distribution Layers Capital Spares		_	-	_	_	_	_	-		_
	1									
Community Assets	1	-	-	-	-	-	-	-		-
Community Facilities	1	-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	-	-		-
Crèches	1	-	-	-	-	-	-	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria	1	-	-	-	-	-	-	-	1	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

		2021/22				Budget Year 2	022/23			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	Actual		budget	variance	variance %	Forecast
Police		_	_	-	_	_	_	-	/0	_
Purls		_			_	_		_		
Public Open Space		_	_	_	_	_	_	_		_
Nature Reserves		_	_	_	_	-	_	_		_
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		_	_	_	_	_	_	_		_
Abattoirs		_	_	_	_	_	_	_		_
Airports		_	_	_	_	_	_	_		_
Taxi Ranks/Bus Terminals		_	_	_	_	_	_	_		_
Capital Spares			_	_	_			_		
Sport and Recreation Facilities		-	-	-	-	-	_	_		-
Indoor Facilities		_	_	_	_	_	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		_	_	_	_	_	_	-		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art				_		_		-		
Conservation Areas		_		_		_		_		
Other Heritage		_	-	_	_	-				
-							_	Ξ		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	-	-	_	-		_
Biological or Cultivated Assets		_	-	-	_	_	_	_		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	_	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		7 808	1 500	-	-	54	500	446	89,3%	1 500
Computer Equipment		7 808	1 500	-	-	54	500	446	89,3%	1 500
		2 789	1 120	_	-	-	429	429	100,0%	1 120
Furniture and Office Equipment Furniture and Office Equipment		2 789	1 120	-	-	-	429	429	100,0%	1 120
			1 120	-	-	-	429	429		1 120
Machinery and Equipment		(405)	-	-	-	-	-	-		-
Machinery and Equipment		(405)	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	-	_	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	10 192	2 620	-	-	54	929	875	94,2%	2 620
Total ouplial Experionale on reliewal of existing assets		10 132	2 020	-	-	J4	329	013	,= /0	2 020

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 - M04 October

Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/St									70	
nfrastructure		2 435	8 700	-	-	151	2 900	2 749	94,8%	87
Roads Infrastructure		2 435	7 800	-	-	151	2 600	2 449	94,2%	7 8
Roads		775	-	-	-	-	-	-		
Road Structures		1 660	7 800	-	-	151	2 600	2 449	94,2%	78
Road Furniture		_	-	-	-	-	-	-		
Capital Spares		_	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	_		
Drainage Collection		_	-	_	-	-	_	_		
Storm water Conveyance		_	_	_	_	_	_	_		
Attenuation		-	_	_	-	_	_	_		
Electrical Infrastructure		-	900	-	-	-	300	300	100,0%	
Power Plants		-	-	_	_	_	-	-	,	
HV Substations		_	_	_	_	_	_	_		
		_				_				
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
MV Switching Stations		-	-	-	-	-	-	-		
MV Networks		-	-	-	-	-	-	-	400.004	
LV Networks		-	900	-	-	-	300	300	100,0%	
Capital Spares		-	-	-	-	-	-	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs		-	-	-	-	-	-	-		
Boreholes		-	-	-	-	-	-	-		
Reservoirs		-	-	-	-	-	-	-		
Pump Stations		_	-	_	-	-	_	-		
Water Treatment Works		_	-	_	_	_	_	-		
Bulk Mains		_	_	_	_	_	_	_		
Distribution		-	_	_	_	_	_	_		
Distribution Points		_	_	_	_		_	_		
PRV Stations		_				_				
		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-	-	-		
Reticulation		-	-	-	-	-	-	-		
Waste Water Treatment Works		-	-	-	-	-	-	-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites		-	-	-	-	-	-	-		
Waste Transfer Stations		-	-	-	-	-	-	-		
Waste Processing Facilities		_	-	_	-	-	_	-		
Waste Drop-off Points		-	-	_	-	-	-	-		
Waste Separation Facilities		_	_	_	-	_	_	-		
Electricity Generation Facilities		_	_	_	_		_	_		
Capital Spares		_	_		_		_			
Rail Infrastructure								-		
		-	-	-	-	-	-			
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		-	-	-	-	-	-	-		
Revetments		-	_	_	-	-	_	-		
Promenades		_	_	_	_		_	_		
Capital Spares		_	_		_		_			
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

EC442 Umzimvubu - Supporting Table SC13c M	T	2021/22	<u></u>			Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1							<u> </u>	% 14,7%	
Community Assets		542	2 450	-	-	771	904	133	14,7%	2 450
Community Facilities		542	2 450	-	-	771	904	133		2 450
Halls		542	2 450	-	-	771	904	133	14,7%	2 450
Centres		-	-	-	-	-	-	-	ĺ	-
Crèches		-	-	-	-	-	-	-	1	-
Clinics/Care Centres		-	-	-	-	-	-	-	1	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	1	-
Testing Stations		-	-	-	-	-	-	-	ĺ	-
Museums		-	-	-	-	-	-	-	ĺ	-
Galleries		-	-	-	-	-	-	-	1	-
Theatres		-	-	-	-	_		-	1	-
Libraries		_	_	_	_	_	_	-	1	-
Cemeteries/Crematoria		_	_	_	_	_	_	_	1	-
Police		_	_	_	-	_	_	_	ĺ	_
Purls		_		_	_	_	_	_	1	_
		-		_	_	-	-		1	-
Public Open Space		-	-	-	-	-	-	-	1	-
Nature Reserves		-	-	-	-	-	-	-	1	-
Public Ablution Facilities		-	-	-	-	-	-	-	1	-
Markets		-	-	-	-	-	-	-	1	-
Stalls		-	-	-	-	-	-		1	-
Abattoirs		-	-	-	-	-	-		1	-
Airports	1	-	-	-	-	-	-	-	1	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	ĺ	-
Capital Spares		_	-	-	-	-	-	-	1	-
Sport and Recreation Facilities		_	-	-	_	-	-	-	1	-
Indoor Facilities		_	_	_	_	_	_	_	1	-
Outdoor Facilities		_	_	_	-	_	_	_	1	_
			_					_	1	_
Capital Spares		-		-	-	-	-		ĺ	-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-	ĺ	-
Historic Buildings		-	-	-	-	-	-	-	ĺ	-
Works of Art		-	-	-	-	-	-	-	ĺ	-
Conservation Areas		-	-	-	-	-	-	-	ĺ	-
Other Heritage		-	-	-	-	-	-	-	1	-
Investment properties		_	-	_	-	_	-	_	1	_
Revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property		-	-	-	-	-	-	-	1	-
Unimproved Property		-	-	-	-	-	-	-	1	-
Non-revenue Generating		-	-	-	-	-	-	-	1	-
Improved Property		-	-	-	-	-	-	-	1	-
Unimproved Property		-	-	-	-	-	-	-	1	-
Other assets		1 597	2 500	-	-	338	833	495	59,4%	2 500
Operational Buildings		1 597	2 500	-	-	338	833	495	59,4%	2 500
Municipal Offices		1 597	2 500	-	-	338	833	495	59,4%	2 500
Pay/Enquiry Points		-	-	-	-	-	-	-	1	-
Building Plan Offices		-	-	-	-	_	_	-	1	-
Workshops		_	_	-	-	_	-	-	1	-
Yards			_		_			_	1	
Stores		_		_	_		_	_	1	_
Laboratories									1	
		-	-	-	-	-	-	-	1	-
Training Centres		-	-	-	-	-	-	-	1	-
Manufacturing Plant		-	-	-	-	-	-	-	1	-
Depots		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
Housing		-	-	-	-	-	-		1	-
Staff Housing		-	-	-	-	-	-	-	1	-
Social Housing		-	-	-	-	-	-	-	1	-
Capital Spares		-	-	-	-	-	-	-	1	-
									1	
Biological or Cultivated Assets		-	-	-	-	-	-	-	 	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	1	-
Intangible Assets		_	-	_	_	_	-	_	1	_
Servitudes		_	_	_	_	_	_	_		_
Licences and Rights		-	-	-	-	-	-	-	1	-
-						-			1	
Water Rights		-	-	-	-	-	-	-	1	-
Effluent Licenses		-	-	-	-	-	-	-	1	-
	1	_	-	-	-	-	-	-	1	-
Solid Waste Licenses									1	and the second second second second second second second second second second second second second second second
Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

		2021/22				Budget Year 2	022/23			
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	-	-	-	203	203	100,0%	610
Computer Equipment		1 397	610	-	-	-	203	203	100,0%	610
Furniture and Office Equipment		-	109	-	-	-	45	45	100,0%	109
Furniture and Office Equipment		-	109	-	-	-	45	45	100,0%	109
Machinery and Equipment		3 057	3 585	-	-	409	1 195	786	65,8%	3 585
Machinery and Equipment		3 057	3 585	-	-	409	1 195	786	65,8%	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	6 081	4 411	72,5%	17 954

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

Description	Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	Budget Year 2 YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		64 228	63 431	-	-	4 020	21 144	17 124	81,0%	63 4
Roads Infrastructure		(194)	62 400	-	-	10	20 800	20 790	100,0%	62 -
Roads		(194)	62 400	-	-	10	20 800	20 790	100,0%	62 -
Road Structures		-	-	-	-	-	-	-		
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		42 727	650	-	-	2 401	217	(2 184)	-1008,1%	
Drainage Collection		-	650	-	-	-	217	217	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		- 21 124	_	_	_	-	_	(1313)		
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	127	34	26,5%	
Landfill Sites		572	381	_	_	93	127	34	26,5%	
Waste Transfer Stations		-	-	_	-	-	_	-		
Waste Processing Facilities		_	_	_	-	_	_	-		
Waste Drop-off Points			_	_	_	_		-		
		_	_	_	_	_		-		
Waste Separation Facilities						-	-			
Electricity Generation Facilities		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines		-	-	-	-	-	-	-		
Rail Structures		-	-	-	-	-	-	-		
Rail Furniture		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	-	-	-	-	-		
Attenuation		-	-	-	-	-	-	-		
MV Substations		-	-	-	-	-	-	-		
LV Networks		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps		-	-	-	-	-	-	-		
Piers		_	_	_	_	_	_	-		
Revetments		_	_	_	_	_	_	_		
Promenades		_	_	_	_	_	_	-		
						_		_		
Capital Spares		-	-	-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres		-	-	-	-	-	-	-		
Core Layers		-	-	-	-	-	-	-		
Distribution Layers		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

EC442 Onizinivubu - Supporting Table SC150 M		2021/22	tement - dep	icelation by	40000 01400	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Actual	rear i D actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		5 856	3 665	-	-	995	1 222	227	18,6%	3 665
Community Facilities		4 059	2 340	-	-	689	780	91	11,6%	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		-	_	_	-	-	_	(01)		
				_				_		_
Galleries		-	-	-	-	-	-			-
Theatres		-	-	-	-	-	-	-	#DIV//01	-
Libraries		319	-	-	-	54	-	(54)	#DIV/0!	-
Cemeteries/Crematoria		67	790	-	-	11	263	252	95,7%	790
Police		-	-	-	-	-	-	-		-
Purls		531	1 168	-	-	90	389	299	76,8%	1 168
Public Open Space		_	_	_	_	_	_	-		-
Nature Reserves		_	_	_	_	_	_	-		_
Public Ablution Facilities	1		_	_	_	_		_		
		-		_	-	- 4	-		#DIV/0!	_
Markets	1	22	-	-	-		-	(4)		-
Stalls	1	13	382	-	-	2	127	125	98,3%	382
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		_	_	-	-	-	-	-		_
Sport and Recreation Facilities		1 797	1 325	-	-	305	442	136	30,9%	1 325
Indoor Facilities		-		_	-	-	-	-		-
									30,9%	
Outdoor Facilities		1 797	1 325	-	-	305	442	136	50,570	1 325
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		_	_	_	_	_	_	-		-
Conservation Areas		_	_	_	_	_	_	-		_
Other Heritage		_	_	_	-	_				_
Other Hentage		-	-	_	_	_	-	_		_
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		_	_	_	_	_	_	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
-		_			-	_				
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	400.00/	-
Other assets		(1 377)	5 574	-	-	-	1 858	1 858	100,0%	5 574
Operational Buildings		(1 377)	5 574	-	-	-	1 858	1 858	100,0%	5 574
Municipal Offices		(1 377)	5 574	-	-	-	1 858	1 858	100,0%	5 574
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		_	_	_	_	_	_	-		_
Workshops		_	_	_	-	_	_	-		_
Yards		_	_	_	_		_	_		
										_
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
, Capital Spares		-	_	_	-	-	_	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing			_		_	_	_	_		
-				_						_
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	_	-	-		-
Storagiour of Outproto Madeta		-	_	_	_	_	_	_		_
Intangible Assets		497	896	-	-	31	299	268	89,6%	896
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		497	896	-	-	31	299	268	89,6%	896
Water Rights		-	-	_	_	-	-	- 200		000
-										_
Effluent Licenses		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Solid Waste Licenses										
Solid Waste Licenses Computer Software and Applications		497	896	-	-	31	299	268	89,6%	896

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

		2021/22				Budget Year 2	022/23			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Unspecified		_	_	_	-	_	_	-	<i>,</i> ,	_
Computer Equipment		724	1 615	-	-	82	538	456	84,8%	1 615
Computer Equipment		724	1 615	-	-	82	538	456	84,8%	1 615
Furniture and Office Equipment		2 574	1 185	_	-	164	395	231	58,5%	1 185
Furniture and Office Equipment		2 574	1 185	-	-	164	395	231	58,5%	1 185
Machinery and Equipment		417	1 283	-	-	167	428	260	60,9%	1 283
Machinery and Equipment		417	1 283	-	-	167	428	260	60,9%	1 283
Transport Assets		1 525	2 409	-	-	207	803	596	74,2%	2 409
Transport Assets		1 525	2 409	-	-	207	803	596	74,2%	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	26 686	21 020	78,8%	80 058

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

<u> </u>	2021/22 Budget Year 2022/23									
Description	Ref	2021/22 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
P thousands	4	Outcome	Budget	Budget	Actual	rearin Diactual	budget	variance	variance	Forecast
R thousands Capital expenditure on upgrading of existing assets by Asse	1 et Clas	s/Sub-class							%	
			440.050	_	_	0.004	10.110	40.000	95,2%	440.050
Infrastructure Roads Infrastructure		55 440 55 092	112 952 112 952		-	2 024 2 024	42 116 42 116	40 092 40 092	95,2%	112 952 112 952
Roads		51 580	76 093	_	_	1 865	28 864	26 999	93,5%	76 093
Road Structures		3 512	36 859	_	_	158	13 251	13 093	98,8%	36 859
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants HV Substations		-	-	-	_	-	-	-		-
HV Switching Station		_	_	_	_	_	_	_		_
HV Transmission Conductors		_	_	_	_	_	_	_		_
MV Substations		_	-	_	_	-	_	-		_
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Water Supply Infrastructure	1	-	-	-	-	-	-	-		-
Dams and Weirs	1	-	-	-	-	-	-	-		-
Boreholes	1	-	-	-	-	-	-	-		-
Reservoirs	1	-	-	-	-	-	-	-		-
Pump Stations	1	-	-	-	-	-	-	-		-
Water Treatment Works	1	-	-	-	-	-	-	-		-
Bulk Mains	1	-	-	-	-	-	-	-		-
Distribution	1	-	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1	-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		-
LV Networks Capital Spares	1	-	-	-	_	-	-	-		-
Coastal Infrastructure	1	-	-	-	-	-	-	_		-
Sand Pumps	1	-	-	-	-	-	-	-		-
Piers	1	_	-	_	_	_	_	_		_
Revetments		-	-	_	_	-	_	-		-
Promenades	1	_	_	_	_	_	_	_		_
Capital Spares	1	-	-	_	-	-	-	-		-
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers	1	-	-	-	-	-	-	-		-
Distribution Layers	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Community Assets	1	2 655	_	_	_	509	_	(509)	#DIV/0!	_
Community Facilities	1	-	-		-	-		(303)		
Halls	1	-	-	-	-	-	-	-		-
Centres	1	-	-	-	-	-	_	-		-
Crèches	1	-	-	-	-	-	_	-		-
Clinics/Care Centres	1	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	1	-	-	-	-	-	-	-		-
Testing Stations	1	-	-	-	-	-	-	-		-
Museums	1	-	-	-	-	-	-	-		-
Galleries	1	-	-	-	-	-	-	-		-
Theatres	1	-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 October

	1	2021/22 Budget Year 2022/23								
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	-	_	_	_	_	_	_	-	70	_
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	1	-	-	_	-	-	-	-		-
Conservation Areas	1	-	-	-	-	-	-	-		-
Other Heritage	1	-	-	-	-	-	-	-		-
	1	-	-	-	_	_	_	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating	1	-	-	-	-	_	-	_		-
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		-	-	-	_	1 004	-	(1054)		-
		-	_	-	_	-	-	-		-
Building Plan Offices Workshops		-	_	_	_	-	-	-		-
Yards		_	-	_	_	_	-	-		-
		-				-	-	-		-
Stores Laboratories		-	-	-	_	-	-	-		-
		_	_	_	_	-	-	-		-
Training Centres		-	_	_	_	-	-	_		-
Manufacturing Plant Depots		-	-	_	_	_	-	-		-
Capital Spares						-	-	-		-
Housing		-	-	-	-	_	-	_		-
Staff Housing		-	-	-	_	-	-	-		-
Social Housing		_	_	_	_	_	-	-		-
Capital Spares		-	-	_	_	_	_	_		_
	1	-	-	-	_	_	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Intangible Assets	1	-	-	-	-	_	-	-		-
Servitudes	1	-	-	-	-	-	-	-		-
Licences and Rights	1	-	-	-	-	-	-	-		-
Water Rights	1	-	-	-	-	-	-	-		-
Effluent Licenses	1	-	-	-	-	-	-	-		-
Solid Waste Licenses	1	-	-	_	_	-	-	-		_
Computer Software and Applications	1	-	-	-	-	-	_	-		-
Load Settlement Software Applications	1	-	-	-	-	-	-	-		-
Unspecified	1	-	-	_	_	-	-	-		-
	1									
Computer Equipment	1	-	-	-	-	-	-	-		-
Computer Equipment	1	-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment	1	-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	_	-	-	-		-
Machinery and Equipment	1	_	_		_	_	_	-		_
	1									
Transport Assets	1	-	-	-	-	-	-	-		-
Transport Assets	1	-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land	1	-	-	-	-	-	-	-		-
	1	-	-	-	_	_	_	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals	1									
Total Capital Expenditure on upgrading of existing assets	1	58 095	112 952	-	-	3 587	42 116	38 529	91,5%	112 952

<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

