

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Tinashe Fundira

Tel: 0392558500 Fax: 0392550167

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

Reporting period: Q1 First Quarter ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Dummy Budget Guide

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Funding Compliance Guide

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MFMA Return Forms

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Organisational Structure Votes

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

Organisational Structure Sub-Votes

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

- 1,1 - Mayor and Council
- 1,2 - Special Programs Unit
- 1,3 - Internal Audit Unit
- 1,4 - IDP
- 1,5 - Municipal Managers Office
- 1,6 -
- 1,7 -
- 1,8 -
- 1,9 -
- 1,10 -
- 2,1 - Budget and Treasury-CFO
- 2,2 - Revenue and Expenditure
- 2,3 - Budget, Reporting and Asset Management
- 2,4 - Supply Chain Management
- 2,5 -
- 2,6 -
- 2,7 -
- 2,8 -
- 2,9 -
- 2,10 -
- 3,1 - Information Technology
- 3,2 - Human Resources
- 3,3 - Administration and Sound Governance
- 3,4 -
- 3,5 -
- 3,6 -
- 3,7 -
- 3,8 -
- 3,9 -
- 3,10 -
- 4,1 - Infrastructure and Planning
- 4,2 - Roads and Streets- PMU
- 4,3 -
- 4,4 -
- 4,5 -
- 4,6 -
- 4,7 -
- 4,8 -
- 4,9 -
- 4,10 -
- 5,1 - Social Services
- 5,2 - Parks
- 5,3 - Community Halls
- 5,4 -
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- 6,1 - LED Section
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- 6,6 -
- 6,7 -
- 6,8 -
- 6,9 -
- 6,10 -
- 7,1 - Traffic Department
- 7,2 -
- 7,3 -
- 7,4 -
- 7,5 -
- 7,6 -
- 7,7 -
- 7,8 -
- 7,9 -
- 7,10 -
- 8,1 - Solid Waste Management
- 8,2 -
- 8,3 -
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Vote 11		
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Vote 12		
12,1		12,1 -
12,2		12,2 -
12,3		12,3 -
12,4		12,4 -
12,5		12,5 -
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12,7		12,7 -
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12,9		12,9 -
12,10		12,10 -
Vote 13		
13,1		13,1 -
13,2		13,2 -
13,3		13,3 -
13,4		13,4 -
13,5		13,5 -
13,6		13,6 -
13,7		13,7 -
13,8		13,8 -
13,9		13,9 -
13,10		13,10 -
Vote 14		
14,1		14,1 -
14,2		14,2 -
14,3		14,3 -
14,4		14,4 -
14,5		14,5 -
14,6		14,6 -
14,7		14,7 -
14,8		14,8 -
14,9		14,9 -
14,10		14,10 -
Vote 15		
15,1		15,1 -
15,2		15,2 -
15,3		15,3 -
15,4		15,4 -
15,5		15,5 -
15,6		15,6 -
15,7		15,7 -
15,8		15,8 -
15,9		15,9 -
15,10		15,10 -

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8010295472089
Title	Cllr
Name	Happy Mzikayise Ngqasa
Telephone number	392558500
Cell number	823044682
Fax number	
E-mail address	Ngqasa.Happy@umzimvubu.gov.za

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

Mayor	
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Title	Cllr
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Cell number	824673853
Fax number	
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Secretary/PA to the Mayor:	
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Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	790627 5474 089
Title	Mr
Name	Tobela Gladstone Nota
Telephone number	392558510
Cell number	825350638
Fax number	392550167
E-mail address	Nota.Tobela@umzimvubu.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	083 346 9311
Fax number	392550167
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

Chief Financial Officer	
ID Number	830711 6209 181
Title	Mr
Name	Tinashe Fundira
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Cell number	765113754
Fax number	0392550167

Secretary/PA to the Chief Financial Officer	
ID Number	880101 1131 086
Title	Ms
Name	Vuyelwa Canca
Telephone number	392558507
Cell number	079 791 0415
Fax number	392550167

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

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	50 086	96 597	-	41 151	41 151	24 149	17 001	70%	96 597
Service charges	1 217	1 200	-	210	210	300	(90)	-30%	1 200
Investment revenue	4 323	10 117	-	1 144	1 144	2 529	(1 385)	-55%	10 117
Transfers and subsidies	247 598	267 807	-	101 765	101 765	66 964	34 801	52%	267 807
Other own revenue	14 829	38 806	-	7 601	7 601	9 702	(2 100)	-22%	38 806
Total Revenue (excluding capital transfers and contributions)	318 051	414 527	-	151 871	151 871	103 644	48 227	47%	414 527
Employee costs	83 176	86 576	-	14 423	14 423	21 644	(7 221)	-33%	86 576
Remuneration of Councillors	20 745	22 426	-	3 808	3 808	5 606	(1 799)	-32%	22 426
Depreciation & asset impairment	81 854	80 058	-	5 666	5 666	20 014	(14 349)	-72%	80 058
Finance charges	724	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	9 127	7 399	-	801	801	2 136	(1 335)	-62%	7 399
Transfers and subsidies	88 277	7 668	-	1 103	1 103	1 917	(814)	-42%	7 668
Other expenditure	153 919	180 579	-	18 209	18 209	45 492	(27 283)	-60%	180 579
Total Expenditure	437 822	384 706	-	44 010	44 010	96 810	(52 801)	-55%	384 706
Surplus/(Deficit)	(119 771)	29 822	-	107 862	107 862	6 834	101 028	1478%	29 822
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	101 567	80 786	-	-	-	19 030	(19 030)	-100%	80 786
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(18 204)	110 608	-	107 862	107 862	25 864	81 998	317%	110 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(18 204)	110 608	-	107 862	107 862	25 864	81 998	317%	110 608
Capital expenditure & funds sources									
Capital expenditure	149 590	250 249	-	4 182	4 182	67 966	(63 785)	-94%	250 249
Capital transfers recognised	47 495	135 004	-	2 532	2 532	37 049	(34 517)	-93%	135 004
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	102 377	115 245	-	570	570	30 917	(30 347)	-98%	115 245
Total sources of capital funds	149 871	250 249	-	3 102	3 102	67 966	(64 864)	-95%	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	282 564	48 971	(233 593)	-477%	195 886
Net cash from (used) investing	(159 615)	(250 249)	-	(5 419)	(5 419)	(62 562)	(57 144)	91%	(250 249)
Net cash from (used) financing	12	-	-	8	8	-	(8)	#DIV/0!	-
Cash/cash equivalents at the month/year end	795 753	84 100	-	-	377 840	124 873	(252 967)	-203%	46 323
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	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	150 557	99 236	51 321	52%	396 944
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		300 722	396 944	-	150 557	150 557	99 236	51 321	52%	396 944
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7 718	11 232	-	806	806	2 808	(2 003)	-71%	11 232
Community and social services		176	-	-	33	33	-	33	#DIV/0!	-
Sport and recreation		5	-	-	1	1	-	1	#DIV/0!	-
Public safety		7 537	11 232	-	771	771	2 808	(2 037)	-73%	11 232
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		102 298	81 688	-	299	299	19 255	(18 957)	-98%	81 688
Planning and development		89 122	53 688	-	299	299	13 422	(13 123)	-98%	53 688
Road transport		13 176	28 000	-	-	-	5 833	(5 833)	-100%	28 000
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 880	5 450	-	210	210	1 375	(1 165)	-85%	5 450
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		8 880	5 450	-	210	210	1 375	(1 165)	-85%	5 450
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	419 618	495 313	-	151 871	151 871	122 674	29 197	24%	495 313
Expenditure - Functional										
Governance and administration		163 973	257 469	-	24 458	24 458	64 420	(39 962)	-62%	257 469
Executive and council		44 255	49 210	-	6 246	6 246	12 284	(6 038)	-49%	49 210
Finance and administration		116 996	201 092	-	17 984	17 984	50 344	(32 361)	-64%	201 092
Internal audit		2 722	7 167	-	228	228	1 792	(1 563)	-87%	7 167
Community and public safety		37 044	36 415	-	4 518	4 518	9 104	(4 586)	-50%	36 415
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		-	50	-	0	0	12	(12)	-100%	50
Public safety		37 044	36 363	-	4 517	4 517	9 091	(4 573)	-50%	36 363
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		123 960	55 326	-	4 348	4 348	13 898	(9 551)	-69%	55 326
Planning and development		117 327	42 330	-	3 739	3 739	10 583	(6 843)	-65%	42 330
Road transport		6 633	12 996	-	608	608	3 316	(2 707)	-82%	12 996
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		112 846	35 495	-	10 686	10 686	9 388	1 298	14%	35 495
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		112 846	35 495	-	10 686	10 686	9 388	1 298	14%	35 495
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	437 822	384 706	-	44 010	44 010	96 810	(52 801)	-55%	384 706
Surplus/ (Deficit) for the year		(18 204)	110 608	-	107 862	107 862	25 864	81 998	317%	110 608

References

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

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		300 722	396 944	-	150 557	150 557	99 236	51 321	52%	396 944
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		300 722	396 944	-	150 557	150 557	99 236	51 321	0	396 944
Administrative and Corporate Support		1 313	-	-	106	106	-	106	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		299 221	396 833	-	150 451	150 451	99 208	51 243	0	396 833
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		189	111	-	-	-	28	(28)	(0)	111
Information Technology		-	-	-	-	-	-	-	-	-
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	806	2 808	(2 003)	(0)	11 232
Community and social services		176	-	-	33	33	-	33	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		176	-	-	33	33	-	33	#DIV/0!	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		5	-	-	1	1	-	1	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		5	-	-	1	1	-	1	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7 537	11 232	-	771	771	2 808	(2 037)	(0)	11 232
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 537	11 232	-	771	771	2 808	(2 037)	(0)	11 232
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		102 298	81 688	-	299	299	19 255	(18 957)	(0)	81 688
Planning and development		89 122	53 688	-	299	299	13 422	(13 123)	(0)	53 688
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		127	460	-	12	12	115	(103)	(0)	460
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		6 140	441	-	58	58	110	(52)	(0)	441
Provincial Planning		82 855	52 786	-	228	228	13 196	(12 969)	(0)	52 786
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 176	28 000	-	-	-	5 833	(5 833)	(0)	28 000
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		13 176	28 000	-	-	-	5 833	(5 833)	(0)	28 000
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		8 880	5 450	-	210	210	1 375	(1 165)	(0)	5 450
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		8 880	5 450	-	210	210	1 375	(1 165)	(0)	5 450
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		8 880	5 450	-	210	210	1 375	(1 165)	(0)	5 450
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	419 618	495 313	-	151 871	151 871	122 674	29 197	0	495 313
Expenditure - Functional		163 973	257 469	-	24 458	24 458	64 420	(39 962)	(0)	257 469
Municipal governance and administration		44 255	49 210	-	6 246	6 246	12 284	(6 038)	(0)	49 210
Executive and council		32 749	35 120	-	5 022	5 022	8 762	(3 739)	(0)	35 120
Mayor and Council		11 506	14 090	-	1 224	1 224	3 523	(2 299)	(0)	14 090
Municipal Manager, Town Secretary and Chief Executive		116 996	201 092	-	17 984	17 984	50 344	(32 361)	(0)	201 092
Finance and administration		13 135	19 939	-	3 082	3 082	5 030	(1 948)	(0)	19 939
Administrative and Corporate Support		-	-	-	2	2	-	2	#DIV/0!	-
Asset Management		68 985	133 401	-	11 036	11 036	33 350	(22 314)	(0)	133 401
Finance		-	-	-	-	-	-	-	-	-
Fleet Management		12 083	13 892	-	804	804	3 481	(2 677)	(0)	13 892
Human Resources		2 918	4 666	-	142	142	1 166	(1 024)	(0)	4 666
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		17 219	26 340	-	2 771	2 771	6 603	(3 832)	(0)	26 340
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		2 656	2 855	-	146	146	714	(568)	(0)	2 855
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		2 722	7 167	-	228	228	1 792	(1 563)	(0)	7 167
Internal audit		2 722	7 167	-	228	228	1 792	(1 563)	(0)	7 167
Governance Function		37 044	36 415	-	4 518	4 518	9 104	(4 586)	(0)	36 415
Community and public safety		-	3	-	-	-	1	(1)	(0)	3
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	3	-	-	-	1	(1)	(0)	3
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-
Sport and recreation		-	50	-	0	0	12	(12)	(0)	50
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-	-	-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-	-	-
<i>Community Parks (including Nurseries)</i>		-	50	-	0	0	12	(12)	(0)	50
<i>Recreational Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-	-	-
Public safety		37 044	36 363	-	4 517	4 517	9 091	(4 573)	(0)	36 363
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Cleansing</i>		-	-	-	-	-	-	-	-	-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-	-	-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-	-	-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		37 044	36 363	-	4 517	4 517	9 091	(4 573)	(0)	36 363
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-	-	-	-	-
<i>Health Services</i>		-	-	-	-	-	-	-	-	-
<i>Laboratory Services</i>		-	-	-	-	-	-	-	-	-
<i>Food Control</i>		-	-	-	-	-	-	-	-	-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-	-	-
<i>Vector Control</i>		-	-	-	-	-	-	-	-	-
<i>Chemical Safety</i>		-	-	-	-	-	-	-	-	-
Economic and environmental services		123 960	55 326	-	4 348	4 348	13 898	(9 551)	(0)	55 326
Planning and development		117 327	42 330	-	3 739	3 739	10 583	(6 843)	(0)	42 330
<i>Billboards</i>		-	-	-	-	-	-	-	-	-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		23 236	24 289	-	1 176	1 176	6 072	(4 896)	(0)	24 289
<i>Central City Improvement District</i>		-	-	-	-	-	-	-	-	-
<i>Development Facilitation</i>		-	-	-	-	-	-	-	-	-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-	-	-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-	-	-
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>		10 119	11 856	-	1 517	1 517	2 964	(1 447)	(0)	11 856
<i>Project Management Unit</i>		83 972	6 185	-	1 046	1 046	1 546	(500)	(0)	6 185
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-
Road transport		6 633	12 996	-	608	608	3 316	(2 707)	(0)	12 996
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		6 633	12 996	-	608	608	3 316	(2 707)	(0)	12 996
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		112 846	35 495	-	10 686	10 686	9 388	1 298	0	35 495
Energy sources		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
Waste management		112 846	35 495	-	10 686	10 686	9 388	1 298	0	35 495
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		112 846	35 495	-	10 686	10 686	9 388	1 298	0	35 495

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	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	44 010	96 810	(52 801)	(0)	384 706
Surplus/ (Deficit) for the year		(18 204)	110 608	-	107 862	107 862	25 864	81 998	0	110 608

References

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

check oprev balance	-190 025 096	-112 861 082	-631 268 562	76 085 630	-388 737 528	-414 023 909	#REF!	-135 955 082
check opexp balance	-145 082 545	-165 697 065	-579 878 440	-7 342 876	-335 777 083	-329 315 161	-6 461 922	-195 172 743

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22 Audited Outcome	Budget Year							
			Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		(1)	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		299 221	396 833	-	150 451	150 451	99 208	51 243	51,7%	396 833
Vote 3 - Corporate Services		189	111	-	-	-	28	(28)	-100,0%	111
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	-	286	286	19 140	(18 854)	-98,5%	81 227
Vote 5 - Community Services		181	-	-	34	34	-	34	#DIV/0!	-
Vote 6 - Local Economic Development		127	460	-	12	12	115	(103)	-89,2%	460
Vote 7 - Public Safety		8 850	11 232	-	877	877	2 808	(1 931)	-68,8%	11 232
Vote 8 - Waste Management		8 880	5 450	-	210	210	1 375	(1 165)	-84,7%	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	151 871	122 674	29 197	23,8%	495 313
Expenditure by Vote	1									
Vote 1 - Executive And Council		65 089	83 739	-	9 567	9 567	20 935	(11 367)	-54,3%	83 739
Vote 2 - Budget and Treasury Office		71 641	136 256	-	11 185	11 185	34 064	(22 879)	-67,2%	136 256
Vote 3 - Corporate Services		26 152	34 079	-	3 757	3 757	8 528	(4 771)	-55,9%	34 079
Vote 4 - Infrastructure and Plannind Department		100 724	31 037	-	3 171	3 171	7 826	(4 655)	-59,5%	31 037
Vote 5 - Community Services		-	52	-	0	0	13	(13)	-99,8%	52
Vote 6 - Local Economic Development		22 343	23 266	-	854	854	5 817	(4 962)	-85,3%	23 266
Vote 7 - Public Safety		39 027	40 780	-	4 789	4 789	10 240	(5 451)	-53,2%	40 780
Vote 8 - Waste Management		112 846	35 495	-	10 686	10 686	9 388	1 298	13,8%	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	44 010	96 810	(52 801)	-54,5%	384 706
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	107 862	107 862	25 864	81 998	317,0%	110 608

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive And Council	1	(1)	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		(1)	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		299 221	396 833	-	150 451	150 451	99 208	51 243	52%	396 833
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		299 221	396 833	-	150 451	150 451	99 208	51 243	52%	396 833
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		189	111	-	-	-	28	(28)	-100%	111
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		189	111	-	-	-	28	(28)	-100%	111
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		102 171	81 227	-	286	286	19 140	(18 854)	-99%	81 227
4.1 - Infrastructure and Planning		6 140	441	-	58	58	110	(52)	-47%	441
4.2 - Roads and Streets- PMU		96 031	80 786	-	228	228	19 030	(18 802)	-99%	80 786
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		181	-	-	34	34	-	34	#DIV/0!	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		5	-	-	1	1	-	1	#DIV/0!	-
5.3 - Community Halls		176	-	-	33	33	-	33	#DIV/0!	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		127	460	-	12	12	115	(103)	-89%	460
6.1 - LED Section		127	460	-	12	12	115	(103)	-89%	460
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		8 850	11 232	-	877	877	2 808	(1 931)	-69%	11 232
7.1 - Traffic Department		8 850	11 232	-	877	877	2 808	(1 931)	-69%	11 232
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		8 880	5 450	-	210	210	1 375	(1 165)	-85%	5 450
8.1 - Solid Waste Management		8 880	5 450	-	210	210	1 375	(1 165)	-85%	5 450
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	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	151 871	122 674	29 197	24%	495 313
Expenditure by Vote										
Vote 1 - Executive And Council	1	65 089	83 739	-	9 567	9 567	20 935	(11 367)	-54%	83 739
1,1 - Mayor and Council		32 749	35 120	-	5 022	5 022	8 762	(3 739)	-43%	35 120
1,2 - Special Programs Unit		17 219	26 340	-	2 771	2 771	6 603	(3 832)	-58%	26 340
1,3 - Internal Audit Unit		2 722	7 167	-	228	228	1 792	(1 563)	-87%	7 167
1,4 - IDP		893	1 023	-	322	322	256	66	26%	1 023
1,5 - Municipal Managers Office		11 506	14 090	-	1 224	1 224	3 523	(2 299)	-65%	14 090
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		71 641	136 256	-	11 185	11 185	34 064	(22 879)	-67%	136 256
2,1 - Budget and Treasury-CFO		55 265	122 484	-	9 974	9 974	30 621	(20 647)	-67%	122 484
2,2 - Revenue and Expenditure		10 052	8 347	-	516	516	2 087	(1 571)	-75%	8 347
2,3 - Budget, Reporting and Asset Management		3 667	2 570	-	549	549	642	(94)	-15%	2 570
2,4 - Supply Chain Management		2 656	2 855	-	146	146	714	(568)	-80%	2 855
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		26 152	34 079	-	3 757	3 757	8 528	(4 771)	-56%	34 079
3,1 - Information Technology		2 918	4 666	-	142	142	1 166	(1 024)	-88%	4 666
3,2 - Human Resources		12 083	13 892	-	804	804	3 481	(2 677)	-77%	13 892
3,3 - Administration and Sound Governance		11 151	15 522	-	2 810	2 810	3 880	(1 070)	-28%	15 522
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		100 724	31 037	-	3 171	3 171	7 826	(4 655)	-59%	31 037
4,1 - Infrastructure and Planning		10 119	11 856	-	1 517	1 517	2 964	(1 447)	-49%	11 856
4,2 - Roads and Streets- PMU		90 605	19 181	-	1 654	1 654	4 862	(3 208)	-66%	19 181
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	52	-	0	0	13	(13)	-100%	52
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		-	50	-	0	0	12	(12)	-100%	50
5,3 - Community Halls		-	3	-	-	-	1	(1)	-100%	3
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		22 343	23 266	-	854	854	5 817	(4 962)	-85%	23 266
6,1 - LED Section		22 343	23 266	-	854	854	5 817	(4 962)	-85%	23 266
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		39 027	40 780	-	4 789	4 789	10 240	(5 451)	-53%	40 780
7,1 - Traffic Department		39 027	40 780	-	4 789	4 789	10 240	(5 451)	-53%	40 780
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Vote 8 - Waste Management		112 846	35 495	-	10 686	10 686	9 388	1 298	14%	35 495
8,1 - Solid Waste Management		112 846	35 495	-	10 686	10 686	9 388	1 298	14%	35 495
8,2 -		-	-	-	-	-	-	-	-	-
8,3 -		-	-	-	-	-	-	-	-	-
8,4 -		-	-	-	-	-	-	-	-	-
8,5 -		-	-	-	-	-	-	-	-	-
8,6 -		-	-	-	-	-	-	-	-	-
8,7 -		-	-	-	-	-	-	-	-	-
8,8 -		-	-	-	-	-	-	-	-	-
8,9 -		-	-	-	-	-	-	-	-	-
8,10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9,1 -		-	-	-	-	-	-	-	-	-
9,2 -		-	-	-	-	-	-	-	-	-
9,3 -		-	-	-	-	-	-	-	-	-
9,4 -		-	-	-	-	-	-	-	-	-
9,5 -		-	-	-	-	-	-	-	-	-
9,6 -		-	-	-	-	-	-	-	-	-
9,7 -		-	-	-	-	-	-	-	-	-
9,8 -		-	-	-	-	-	-	-	-	-
9,9 -		-	-	-	-	-	-	-	-	-
9,10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10,1 -		-	-	-	-	-	-	-	-	-
10,2 -		-	-	-	-	-	-	-	-	-
10,3 -		-	-	-	-	-	-	-	-	-
10,4 -		-	-	-	-	-	-	-	-	-
10,5 -		-	-	-	-	-	-	-	-	-
10,6 -		-	-	-	-	-	-	-	-	-
10,7 -		-	-	-	-	-	-	-	-	-
10,8 -		-	-	-	-	-	-	-	-	-
10,9 -		-	-	-	-	-	-	-	-	-
10,10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11,1 -		-	-	-	-	-	-	-	-	-
11,2 -		-	-	-	-	-	-	-	-	-
11,3 -		-	-	-	-	-	-	-	-	-
11,4 -		-	-	-	-	-	-	-	-	-
11,5 -		-	-	-	-	-	-	-	-	-
11,6 -		-	-	-	-	-	-	-	-	-
11,7 -		-	-	-	-	-	-	-	-	-
11,8 -		-	-	-	-	-	-	-	-	-
11,9 -		-	-	-	-	-	-	-	-	-
11,10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12,1 -		-	-	-	-	-	-	-	-	-
12,2 -		-	-	-	-	-	-	-	-	-
12,3 -		-	-	-	-	-	-	-	-	-
12,4 -		-	-	-	-	-	-	-	-	-
12,5 -		-	-	-	-	-	-	-	-	-
12,6 -		-	-	-	-	-	-	-	-	-
12,7 -		-	-	-	-	-	-	-	-	-
12,8 -		-	-	-	-	-	-	-	-	-
12,9 -		-	-	-	-	-	-	-	-	-
12,10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13,1 -		-	-	-	-	-	-	-	-	-
13,2 -		-	-	-	-	-	-	-	-	-
13,3 -		-	-	-	-	-	-	-	-	-
13,4 -		-	-	-	-	-	-	-	-	-
13,5 -		-	-	-	-	-	-	-	-	-
13,6 -		-	-	-	-	-	-	-	-	-
13,7 -		-	-	-	-	-	-	-	-	-
13,8 -		-	-	-	-	-	-	-	-	-
13,9 -		-	-	-	-	-	-	-	-	-
13,10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14,1 -		-	-	-	-	-	-	-	-	-
14,2 -		-	-	-	-	-	-	-	-	-
14,3 -		-	-	-	-	-	-	-	-	-
14,4 -		-	-	-	-	-	-	-	-	-
14,5 -		-	-	-	-	-	-	-	-	-
14,6 -		-	-	-	-	-	-	-	-	-
14,7 -		-	-	-	-	-	-	-	-	-
14,8 -		-	-	-	-	-	-	-	-	-
14,9 -		-	-	-	-	-	-	-	-	-
14,10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15,1 -		-	-	-	-	-	-	-	-	-
15,2 -		-	-	-	-	-	-	-	-	-
15,3 -		-	-	-	-	-	-	-	-	-
15,4 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
15,5 -		-	-	-	-	-	-	-	-	-
15,6 -		-	-	-	-	-	-	-	-	-
15,7 -		-	-	-	-	-	-	-	-	-
15,8 -		-	-	-	-	-	-	-	-	-
15,9 -		-	-	-	-	-	-	-	-	-
15,10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	437 822	384 706	-	44 010	44 010	96 810	(52 801)	(0)	384 706
Surplus/ (Deficit) for the year	2	(18 204)	110 608	-	107 862	107 862	25 864	81 998	0	110 608

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		50 086	96 597	-	41 151	41 151	24 149	17 001	70%	96 597
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 217	1 200	-	210	210	300	(90)	-30%	1 200
Rental of facilities and equipment		3 779	3 790	-	263	263	948	(685)	-72%	3 790
Interest earned - external investments		4 323	10 117	-	1 144	1 144	2 529	(1 385)	-55%	10 117
Interest earned - outstanding debtors		501	2 076	-	415	415	519	(104)	-20%	2 076
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 793	6 890	-	230	230	1 723	(1 493)	-87%	6 890
Licences and permits		1 842	1 974	-	328	328	494	(166)	-34%	1 974
Agency services		2 314	2 666	-	326	326	666	(340)	-51%	2 666
Transfers and subsidies		247 598	267 807	-	101 765	101 765	66 964	34 801	52%	267 807
Other revenue		1 599	21 410	-	6 040	6 040	5 353	687	13%	21 410
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		318 051	414 527	-	151 871	151 871	103 644	48 227	47%	414 527
Expenditure By Type										
Employee related costs		83 176	86 576	-	14 423	14 423	21 644	(7 221)	-33%	86 576
Remuneration of councillors		20 745	22 426	-	3 808	3 808	5 606	(1 799)	-32%	22 426
Debt impairment		7 023	2 184	-	-	-	546	(546)	-100%	2 184
Depreciation & asset impairment		81 854	80 058	-	5 666	5 666	20 014	(14 349)	-72%	80 058
Finance charges		724	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		9 127	7 399	-	801	801	2 136	(1 335)	-62%	7 399
Contracted services		75 447	84 338	-	11 217	11 217	21 248	(10 032)	-47%	84 338
Transfers and subsidies		88 277	7 668	-	1 103	1 103	1 917	(814)	-42%	7 668
Other expenditure		73 968	94 057	-	6 992	6 992	23 698	(16 705)	-70%	94 057
Losses		(2 519)	-	-	-	-	-	-	-	-
Total Expenditure		437 822	384 706	-	44 010	44 010	96 810	(52 801)	-55%	384 706
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(119 771)	29 822	-	107 862	107 862	6 834	101 028	0	29 822
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		101 567	80 786	-	-	-	19 030	(19 030)	(0)	80 786
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(18 204)	110 608	-	107 862	107 862	25 864			110 608
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(18 204)	110 608	-	107 862	107 862	25 864			110 608
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(18 204)	110 608	-	107 862	107 862	25 864			110 608
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(18 204)	110 608	-	107 862	107 862	25 864			110 608

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including capital transfers and contributions 419 618 495 313 151 871 151 871 122 674 495 313

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		1 522	1 270	-	-	-	338	(338)	-100%	1 270
Vote 2 - Budget and Treasury Office		3 286	6 000	-	54	54	1 500	(1 446)	-96%	6 000
Vote 3 - Corporate Services		4 615	5 420	-	-	-	1 390	(1 390)	-100%	5 420
Vote 4 - Infrastructure and Planning Department		133 150	214 551	-	4 035	4 035	58 728	(54 693)	-93%	214 551
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		277	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		4 477	16 308	-	-	-	4 077	(4 077)	-100%	16 308
Vote 8 - Waste Management		2 262	6 700	-	93	93	1 933	(1 840)	-95%	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	4 182	67 966	(63 785)	-94%	250 249
Total Capital Expenditure		149 590	250 249	-	4 182	4 182	67 966	(63 785)	-94%	250 249
Capital Expenditure - Functional Classification										
Governance and administration		9 697	12 690	-	54	54	3 228	(3 175)	-98%	12 690
Executive and council		-	150	-	-	-	38	(38)	-100%	150
Finance and administration		9 697	11 740	-	54	54	2 991	(2 937)	-98%	11 740
Internal audit		-	800	-	-	-	200	(200)	-100%	800
Community and public safety		4 203	16 308	-	-	-	4 077	(4 077)	-100%	16 308
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 203	16 308	-	-	-	4 077	(4 077)	-100%	16 308
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		133 427	214 551	-	4 035	4 035	58 728	(54 693)	-93%	214 551
Planning and development		6 050	-	-	-	-	-	-	-	-
Road transport		127 377	214 551	-	4 035	4 035	58 728	(54 693)	-93%	214 551
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 262	6 700	-	93	93	1 933	(1 840)	-95%	6 700
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 262	6 700	-	93	93	1 933	(1 840)	-95%	6 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	149 590	250 249	-	4 182	4 182	67 966	(63 785)	-94%	250 249
Funded by:										
National Government		29 948	65 004	-	667	667	17 216	(16 549)	-96%	65 004
Provincial Government		17 358	70 000	-	1 865	1 865	19 833	(17 968)	-91%	70 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		188	-	-	-	-	-	-	-	-
Transfers recognised - capital		47 495	135 004	-	2 532	2 532	37 049	(34 517)	-93%	135 004
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		102 377	115 245	-	570	570	30 917	(30 347)	-98%	115 245

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Total Capital Funding		149 871	250 249	-	3 102	3 102	67 966	(64 864)	-95%	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).
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	-281 355,5	-	-	1 079 383,6	1 079 383,6	-	-
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EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
1,1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1,2 - Special Programs Unit		-	-	-	-	-	-	-	-	-
1,3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1,4 - IDP		-	-	-	-	-	-	-	-	-
1,5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2,1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2,2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2,3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2,4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3,1 - Information Technology		-	-	-	-	-	-	-	-	-
3,2 - Human Resources		-	-	-	-	-	-	-	-	-
3,3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-
4,1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4,2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		-	-	-	-	-	-	-	-	-
5,3 - Community Halls		-	-	-	-	-	-	-	-	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
6,1 - LED Section		-	-	-	-	-	-	-	-	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
7,1 - Traffic Department		-	-	-	-	-	-	-	-	-
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-
7,7 -		-	-	-	-	-	-	-	-	-
7,8 -		-	-	-	-	-	-	-	-	-
7,9 -		-	-	-	-	-	-	-	-	-
7,10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
8,1 - Solid Waste Management		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
15,6 -		-	-	-	-	-	-	-	-	-
15,7 -		-	-	-	-	-	-	-	-	-
15,8 -		-	-	-	-	-	-	-	-	-
15,9 -		-	-	-	-	-	-	-	-	-
15,10 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive And Council		1 522	1 270	-	-	-	338	(338)	-100%	1 270
1,1 - Mayor and Council		-	150	-	-	-	38	(38)	-100%	150
1,2 - Special Programs Unit		1 522	320	-	-	-	101	(101)	-100%	320
1,3 - Internal Audit Unit		-	800	-	-	-	200	(200)	-100%	800
1,4 - IDP		-	-	-	-	-	-	-	-	-
1,5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1,6 -		-	-	-	-	-	-	-	-	-
1,7 -		-	-	-	-	-	-	-	-	-
1,8 -		-	-	-	-	-	-	-	-	-
1,9 -		-	-	-	-	-	-	-	-	-
1,10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		3 286	6 000	-	54	54	1 500	(1 446)	-96%	6 000
2,1 - Budget and Treasury-CFO		(1 818)	-	-	54	54	-	54	#DIV/0!	-
2,2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2,3 - Budget, Reporting and Asset Management		5 104	6 000	-	-	-	1 500	(1 500)	-100%	6 000
2,4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2,5 -		-	-	-	-	-	-	-	-	-
2,6 -		-	-	-	-	-	-	-	-	-
2,7 -		-	-	-	-	-	-	-	-	-
2,8 -		-	-	-	-	-	-	-	-	-
2,9 -		-	-	-	-	-	-	-	-	-
2,10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		4 615	5 420	-	-	-	1 390	(1 390)	-100%	5 420
3,1 - Information Technology		4 615	5 000	-	-	-	1 250	(1 250)	-100%	5 000
3,2 - Human Resources		-	-	-	-	-	-	-	-	-
3,3 - Administration and Sound Governance		-	420	-	-	-	140	(140)	-100%	420
3,4 -		-	-	-	-	-	-	-	-	-
3,5 -		-	-	-	-	-	-	-	-	-
3,6 -		-	-	-	-	-	-	-	-	-
3,7 -		-	-	-	-	-	-	-	-	-
3,8 -		-	-	-	-	-	-	-	-	-
3,9 -		-	-	-	-	-	-	-	-	-
3,10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		133 150	214 551	-	4 035	4 035	58 728	(54 693)	-93%	214 551
4,1 - Infrastructure and Planning		5 773	-	-	-	-	-	-	-	-
4,2 - Roads and Streets- PMU		127 377	214 551	-	4 035	4 035	58 728	(54 693)	-93%	214 551
4,3 -		-	-	-	-	-	-	-	-	-
4,4 -		-	-	-	-	-	-	-	-	-
4,5 -		-	-	-	-	-	-	-	-	-
4,6 -		-	-	-	-	-	-	-	-	-
4,7 -		-	-	-	-	-	-	-	-	-
4,8 -		-	-	-	-	-	-	-	-	-
4,9 -		-	-	-	-	-	-	-	-	-
4,10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5,1 - Social Services		-	-	-	-	-	-	-	-	-
5,2 - Parks		-	-	-	-	-	-	-	-	-
5,3 - Community Halls		-	-	-	-	-	-	-	-	-
5,4 -		-	-	-	-	-	-	-	-	-
5,5 -		-	-	-	-	-	-	-	-	-
5,6 -		-	-	-	-	-	-	-	-	-
5,7 -		-	-	-	-	-	-	-	-	-
5,8 -		-	-	-	-	-	-	-	-	-
5,9 -		-	-	-	-	-	-	-	-	-
5,10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		277	-	-	-	-	-	-	-	-
6,1 - LED Section		277	-	-	-	-	-	-	-	-
6,2 -		-	-	-	-	-	-	-	-	-
6,3 -		-	-	-	-	-	-	-	-	-
6,4 -		-	-	-	-	-	-	-	-	-
6,5 -		-	-	-	-	-	-	-	-	-
6,6 -		-	-	-	-	-	-	-	-	-
6,7 -		-	-	-	-	-	-	-	-	-
6,8 -		-	-	-	-	-	-	-	-	-
6,9 -		-	-	-	-	-	-	-	-	-
6,10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		4 477	16 308	-	-	-	4 077	(4 077)	-100%	16 308
7,1 - Traffic Department		4 477	16 308	-	-	-	4 077	(4 077)	-100%	16 308
7,2 -		-	-	-	-	-	-	-	-	-
7,3 -		-	-	-	-	-	-	-	-	-
7,4 -		-	-	-	-	-	-	-	-	-
7,5 -		-	-	-	-	-	-	-	-	-
7,6 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		2 262	6 700	-	93	93	1 933	(1 840)	-95%	6 700
8.1 - Solid Waste Management		2 262	6 700	-	93	93	1 933	(1 840)	-95%	6 700
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Vote 15 -		-	-	-	-	-	-	-		-
15,1 -		-	-	-	-	-	-	-		-
15,2 -		-	-	-	-	-	-	-		-
15,3 -		-	-	-	-	-	-	-		-
15,4 -		-	-	-	-	-	-	-		-
15,5 -		-	-	-	-	-	-	-		-
15,6 -		-	-	-	-	-	-	-		-
15,7 -		-	-	-	-	-	-	-		-
15,8 -		-	-	-	-	-	-	-		-
15,9 -		-	-	-	-	-	-	-		-
15,10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		149 590	250 249	-	4 182	4 182	67 966	(63 785)	(0)	250 249
Total Capital Expenditure		149 590	250 249	-	4 182	4 182	67 966	(63 785)	(0)	250 249

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(3 198)	82 942	-	(8 303)	82 942
Call investment deposits		103 884	-	-	188 614	-
Consumer debtors		12 479	2 706	-	53 286	2 706
Other debtors		39 923	25 664	-	43 697	25 664
Current portion of long-term receivables		71	-	-	71	-
Inventory		703	752	-	931	752
Total current assets		153 862	112 065	-	278 296	112 065
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 640	18 071	-	13 640	18 071
Investments in Associate		-	-	-	-	-
Property, plant and equipment		949 742	1 022 636	-	948 288	1 022 636
Biological		-	-	-	-	-
Intangible		816	3 404	-	785	3 404
Other non-current assets		18	-	-	18	-
Total non current assets		964 216	1 044 111	-	962 732	1 044 111
TOTAL ASSETS		1 118 078	1 156 176	-	1 241 028	1 156 176
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		144	132	-	152	132
Trade and other payables		50 157	21 061	-	65 237	21 061
Provisions		(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	-	10 678	6 884
Total non current liabilities		10 678	6 884	-	10 678	6 884
TOTAL LIABILITIES		59 418	38 636	-	74 506	38 636
NET ASSETS	2	1 058 660	1 117 540	-	1 166 522	1 117 540
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		997 580	1 117 540	-	1 138 051	1 117 540
Reserves		31 842	-	-	31 842	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 029 422	1 117 540	-	1 169 894	1 117 540

References

1. 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 -

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		41 973	91 767	-	867	867	22 942	(22 075)	-96%	91 767
Service charges		1 068	3 216	-	127	127	804	(677)	-84%	3 216
Other revenue		54 869	36 730	-	8 723	8 723	9 183	(459)	-5%	36 730
Transfers and Subsidies - Operational		870 886	267 807	-	293 800	293 800	66 952	226 848	339%	267 807
Transfers and Subsidies - Capital		114 951	80 786	-	15 945	15 945	20 196	(4 251)	-21%	80 786
Interest		-	10 117	-	-	-	2 529	(2 529)	-100%	10 117
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(253 007)	(293 638)	-	(36 898)	(36 898)	(73 410)	(36 512)	50%	(293 638)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Grants		-	(900)	-	-	-	(225)	(225)	100%	(900)
NET CASH FROM/(USED) OPERATING ACTIVITIES		830 740	195 886	-	282 564	282 564	48 971	(233 593)	-477%	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)	(5 419)	(62 562)	(57 144)	91%	(250 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(159 615)	(250 249)	-	(5 419)	(5 419)	(62 562)	(57 144)	91%	(250 249)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		12	-	-	8	8	-	8	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		12	-	-	8	8	-	(8)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		671 137	(54 363)	-	277 153	277 153	(13 591)			(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	124 873			46 323

References

1. Material variances to be explained in Table SC1

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - Q1 First Quarter

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

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - Q1 First Quarter

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,2%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4,9%	1,9%	0,0%	5,6%	1,9%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2022/23								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		5 133	5 220	-	12 220	12 220	1 305	10 915	836,4%	5 220
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	-	-	875	(875)	-100,0%	3 500
Municipal Disaster Relief Grant		-	-	-	10 500	10 500	-	10 500	#DIV/0!	-
Local Government Financial Management Grant		1 720	1 720	-	1 720	1 720	430	1 290	300,0%	1 720
Provincial Government:		750	750	-	-	-	188	(188)	-100,0%	750
Specify (Add grant description)		750	750	-	-	-	188	(188)	-100,0%	750
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	901	-	-	-	225	(225)	-100,0%	901
Unspecified		-	790	-	-	-	197	(197)	-100,0%	790
Local Government, Water and Related Service SETA		-	111	-	-	-	28	(28)	-100,0%	111
Total Operating Transfers and Grants	5	5 883	6 871	-	12 220	12 220	1 718	10 502	611,4%	6 871
Capital Transfers and Grants										
National Government:		81 951	52 786	-	15 945	15 945	13 196	2 749	20,8%	52 786
Municipal Infrastructure Grant		48 951	52 786	-	15 945	15 945	13 196	2 749	20,8%	52 786
Integrated National Electrification Programme Grant		33 000	-	-	-	-	-	-	-	-
Provincial Government:		13 268	28 000	-	2 145	2 145	7 000	(4 855)	-69,4%	28 000
Specify (Add grant description)		13 268	28 000	-	2 145	2 145	7 000	(4 855)	-69,4%	28 000
District Municipality:		-	-	-	-	-	-	-	0,0%	-
Other grant providers:		-	-	-	-	-	-	-	0,0%	-
Total Capital Transfers and Grants	5	95 219	80 786	-	18 090	18 090	20 196	(2 106)	-10,4%	80 786
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	101 102	87 657	-	30 310	30 310	21 914	8 396	38,3%	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 - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	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)	(838)	1 317	(2 155)	-163,6%	5 220
Expanded Public Works Programme Integrated Grant		3 413	3 500	-	(838)	(838)	887	(1 725)	-194,4%	3 500
Local Government Financial Management Grant		1 720	1 720	-	-	-	430	(430)	-100,0%	1 720
Provincial Government:		750	750	-	-	-	188	(188)	-100,0%	750
Library Grant		750	750	-	-	-	188	(188)	-100,0%	750
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3 500	790	-	-	-	197	(197)	-100,0%	790
Eastern Cape Park and Tourism Board		3 500	-	-	-	-	-	-	-	-
Unspecified		-	790	-	-	-	197	(197)	-100,0%	790
Total operating expenditure of Transfers and Grants:		9 383	6 760	-	(838)	(838)	1 702	(2 540)	-149,2%	6 760
Capital expenditure of Transfers and Grants										
National Government:		82 619	52 786	-	-	-	13 196	(13 196)	-100,0%	52 786
Municipal Infrastructure Grant		48 951	52 786	-	-	-	13 196	(13 196)	-100,0%	52 786
Integrated National Electrification Programme Grant		33 668	-	-	-	-	-	-	-	-
Provincial Government:		18 948	28 000	-	-	-	5 833	(5 833)	-100,0%	28 000
Small Town Rehabilitation Grant		13 176	28 000	-	-	-	5 833	(5 833)	-100,0%	28 000
Specify (Add grant description): Transferred to Revenue/Capital Expenditure		5 773	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	111	-	-	-	28	(28)	-100,0%	111
Local Government, Water and Related Service SETA		-	111	-	-	-	28	(28)	-100,0%	111
Total capital expenditure of Transfers and Grants		101 567	80 897	-	-	-	19 058	(19 058)	-100,0%	80 897
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		110 950	87 657	-	(838)	(838)	20 760	(21 598)	-104,0%	87 657

References

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q1 First Quarter

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Quarter 1 Actuals	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Transfers and Grants:		-	-	-	-	
	0					
<u>Capital expenditure of Transfers and Grants</u>						
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 - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9 350	10 842	-	2 206	2 206	2 711	(505)	-19%	10 842
Pension and UIF Contributions		1 344	1 558	-	240	240	389	(149)	-38%	1 558
Medical Aid Contributions		503	398	-	93	93	100	(7)	-7%	398
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2 405	-	-	-	-	-	-	-	-
Housing Allowances		5 481	7 015	-	1 026	1 026	1 754	(727)	-41%	7 015
Other benefits and allowances		1 662	2 613	-	242	242	653	(411)	-63%	2 613
Sub Total - Councillors		20 745	22 426	-	3 808	3 808	5 606	(1 799)	-32%	22 426
% increase	4		8,1%							8,1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 848	7 428	-	781	781	1 857	(1 076)	-58%	7 428
Pension and UIF Contributions		432	662	-	33	33	166	(132)	-80%	662
Medical Aid Contributions		52	105	-	24	24	26	(2)	-8%	105
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 087	964	-	528	528	241	286	119%	964
Motor Vehicle Allowance		1 545	2 029	-	254	254	507	(253)	-50%	2 029
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		814	1 722	-	125	125	430	(306)	-71%	1 722
Other benefits and allowances		1	1	-	0	0	0	(0)	-31%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		8 779	12 911	-	1 745	1 745	3 228	(1 483)	-46%	12 911
% increase	4		47,1%							47,1%
Other Municipal Staff										
Basic Salaries and Wages		49 730	46 409	-	8 377	8 377	11 602	(3 225)	-28%	46 409
Pension and UIF Contributions		8 712	6 786	-	1 589	1 589	1 697	(108)	-6%	6 786
Medical Aid Contributions		4 338	4 578	-	686	686	1 145	(459)	-40%	4 578
Overtime		569	449	-	107	107	112	(5)	-5%	449
Performance Bonus		3 754	6 129	-	304	304	1 532	(1 229)	-80%	6 129
Motor Vehicle Allowance		2 980	4 168	-	453	453	1 042	(589)	-57%	4 168
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 753	2 591	-	323	323	648	(325)	-50%	2 591
Other benefits and allowances		1 063	994	-	212	212	249	(36)	-15%	994
Payments in lieu of leave		1 438	1 445	-	627	627	361	266	74%	1 445
Long service awards		59	116	-	-	-	29	(29)	-100%	116
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		74 396	73 665	-	12 678	12 678	18 416	(5 738)	-31%	73 665
% increase	4		-1,0%							-1,0%
Total Parent Municipality		103 921	109 002	-	18 231	18 231	27 250	(9 020)	-33%	109 002
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		103 921	109 002	-	18 231	18 231	27 250	(9 020)	-33%	109 002
% increase	4		4,9%							4,9%
TOTAL MANAGERS AND STAFF		83 176	86 576	-	14 423	14 423	21 644	(7 221)	-33%	86 576

#REF!

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

Column Definitions:

- A. Audited actual 2005/06 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2006/07 budget year.
- C. The budget for 2006/07 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2022/23											2020/21 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		270	598	-	7 647	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	268	3 216	-	-
Rental of facilities and equipment		33	22	-	316	316	316	316	316	316	316	316	316	3 790	-	-
Interest earned - external investments		-	-	-	843	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	574	6 890	-	-
Licences and permits		164	162	-	165	165	165	165	165	165	165	165	165	1 974	-	-
Agency services		-	-	-	222	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	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	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	34 136	409 638	-	-
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		15 945	-	-	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	6 732	80 786	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		4	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	40 869	490 424	-	-
Cash Payments by Type																
Employee related costs		10 351	(9 342)	-	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	9 083	109 002	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		390	417	264	617	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	6 940	83 278	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	75	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	7 830	93 959	-	-

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q1 First Quarter

Description	Ref	Budget Year 2022/23												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year 2023/24	Budget Year 2024/25
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
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	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	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	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)	(4 530)	(54 363)	-	-
Cash/cash equivalents at the month/year beginning:		100 687	344 982	390 018	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	341 598	138 464	84 100	84 100
Cash/cash equivalents at the month/year end:		344 982	390 018	377 840	373 310	368 779	364 249	359 719	355 189	350 658	346 128	341 598	337 067	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	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)	(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 - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other revenue		-	-	-	-	-	-	-	-	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity										
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	3	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2021/22	Budget Year 2022/23							
	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	-	-	-
May	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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(6 255)	101 604	-	448	448	26 026	25 578	98.3%	101 604
Roads Infrastructure		5 241	95 218	-	-	-	24 430	24 430	100.0%	95 218
Roads		5 241	95 218	-	-	-	24 430	24 430	100.0%	95 218
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		(11 496)	6 386	-	448	448	1 597	1 149	72.0%	6 386
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	448	448	-	(448)	#DIV/0!	-
LV Networks		(11 496)	6 386	-	-	-	1 597	1 597	100.0%	6 386
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		20 309	13 995	-	93	93	3 749	3 655	97.5%	13 995
Community Facilities		20 309	13 995	-	93	93	3 749	3 655	97.5%	13 995
Halls		12 196	5 850	-	-	-	1 462	1 462	100.0%	5 850
Centres		5 789	145	-	-	-	36	36	100.0%	145
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		155	2 000	-	-	-	500	500	100.0%	2 000

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Purfs		277	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1 892	6 000	-	93	93	1 750	1 657	94,7%	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		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		66 051	10 000	-	-	-	2 500	2 500	100,0%	10 000
Operational Buildings		60 278	10 000	-	-	-	2 500	2 500	100,0%	10 000
Municipal Offices		58 500	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		1 410	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		368	10 000	-	-	-	2 500	2 500	100,0%	10 000
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		5 773	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		5 773	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		(2 486)	4 300	-	-	-	1 075	1 075	100,0%	4 300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		(2 486)	4 300	-	-	-	1 075	1 075	100,0%	4 300
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		(2 486)	4 300	-	-	-	1 075	1 075	100,0%	4 300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		428	70	-	-	-	17	17	100,0%	70
Computer Equipment		428	70	-	-	-	17	17	100,0%	70
Furniture and Office Equipment		(2 579)	-	-	-	-	-	-	-	-
Furniture and Office Equipment		(2 579)	-	-	-	-	-	-	-	-
Machinery and Equipment		1 135	1 208	-	-	-	310	310	100,0%	1 208
Machinery and Equipment		1 135	1 208	-	-	-	310	310	100,0%	1 208
Transport Assets		4 700	3 500	-	-	-	875	875	100,0%	3 500
Transport Assets		4 700	3 500	-	-	-	875	875	100,0%	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	541	34 553	34 012	98,4%	134 677

References

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

check balance

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Police		-	-	-	-	-	-	-	-	-
<i>PurIs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		7 808	1 500	-	54	54	375	321	85,7%	1 500
<i>Computer Equipment</i>		7 808	1 500	-	54	54	375	321	85,7%	1 500
Furniture and Office Equipment		2 789	1 120	-	-	-	336	336	100,0%	1 120
<i>Furniture and Office Equipment</i>		2 789	1 120	-	-	-	336	336	100,0%	1 120
Machinery and Equipment		(405)	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		(405)	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	10 192	2 620	-	54	54	711	657	92,4%	2 620

References

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

check balance

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2 435	8 700	-	151	151	2 175	2 024	93,0%	8 700
Roads Infrastructure		2 435	7 800	-	151	151	1 950	1 799	92,2%	7 800
Roads		775	-	-	-	-	-	-	-	-
Road Structures		1 660	7 800	-	151	151	1 950	1 799	92,2%	7 800
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	900	-	-	-	225	225	100,0%	900
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	900	-	-	-	225	225	100,0%	900
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 - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		542	2 450	-	771	771	700	(71)	-10,2%	2 450
Community Facilities		542	2 450	-	771	771	700	(71)	-10,2%	2 450
Halls		542	2 450	-	771	771	700	(71)	-10,2%	2 450
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1 597	2 500	-	338	338	625	287	45,9%	2 500
Operational Buildings		1 597	2 500	-	338	338	625	287	45,9%	2 500
Municipal Offices		1 597	2 500	-	338	338	625	287	45,9%	2 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 397	610	-	-	-	153	153	100,0%	610
Computer Equipment		1 397	610	-	-	-	153	153	100,0%	610
Furniture and Office Equipment		-	109	-	-	-	36	36	100,0%	109
Furniture and Office Equipment		-	109	-	-	-	36	36	100,0%	109
Machinery and Equipment		3 057	3 585	-	409	409	896	488	54,4%	3 585
Machinery and Equipment		3 057	3 585	-	409	409	896	488	54,4%	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	1 669	4 585	2 915	63,6%	17 954

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		64 228	63 431	-	4 020	4 020	15 858	11 838	74,7%	63 431
Roads Infrastructure		(194)	62 400	-	10	10	15 600	15 590	99,9%	62 400
Roads		(194)	62 400	-	10	10	15 600	15 590	99,9%	62 400
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		42 727	650	-	2 401	2 401	163	(2 239)	-1377,4%	650
Drainage Collection		-	650	-	-	-	163	163	100,0%	650
Storm water Conveyance		42 727	-	-	2 401	2 401	-	(2 401)	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		21 124	-	-	1 515	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	-	(1 515)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		572	381	-	93	93	95	2	2,0%	381
Landfill Sites		572	381	-	93	93	95	2	2,0%	381
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 - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		5 856	3 665	-	995	995	916	(79)	-8,6%	3 665
Community Facilities		4 059	2 340	-	689	689	585	(104)	-17,9%	2 340
Halls		1 257	-	-	214	214	-	(214)	#DIV/0!	-
Centres		1 631	-	-	277	277	-	(277)	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		219	-	-	37	37	-	(37)	#DIV/0!	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		319	-	-	54	54	-	(54)	#DIV/0!	-
Cemeteries/Crematoria		67	790	-	11	11	197	186	94,3%	790
Police		-	-	-	-	-	-	-	-	-
Purvs		531	1 168	-	90	90	292	202	69,1%	1 168
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		22	-	-	4	4	-	(4)	#DIV/0!	-
Stalls		13	382	-	2	2	96	93	97,7%	382
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 797	1 325	-	305	305	331	26	7,8%	1 325
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1 797	1 325	-	305	305	331	26	7,8%	1 325
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		(1 377)	5 574	-	-	-	1 394	1 394	100,0%	5 574
Operational Buildings		(1 377)	5 574	-	-	-	1 394	1 394	100,0%	5 574
Municipal Offices		(1 377)	5 574	-	-	-	1 394	1 394	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		-	-	-	-	-	-	-	-	-
Intangible Assets		497	896	-	31	31	224	193	86,2%	896
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		497	896	-	31	31	224	193	86,2%	896
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		497	896	-	31	31	224	193	86,2%	896
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Q1 First Quarter

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		724	1 615	-	82	82	404	322	79,7%	1 615
Computer Equipment		724	1 615	-	82	82	404	322	79,7%	1 615
Furniture and Office Equipment		2 574	1 185	-	164	164	296	132	44,6%	1 185
Furniture and Office Equipment		2 574	1 185	-	164	164	296	132	44,6%	1 185
Machinery and Equipment		417	1 283	-	167	167	321	154	47,9%	1 283
Machinery and Equipment		417	1 283	-	167	167	321	154	47,9%	1 283
Transport Assets		1 525	2 409	-	207	207	602	395	65,6%	2 409
Transport Assets		1 525	2 409	-	207	207	602	395	65,6%	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	5 666	20 014	14 349	71,7%	80 058

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		55 440	112 952	-	2 024	2 024	32 703	30 679	93,8%	112 952
Roads Infrastructure		55 092	112 952	-	2 024	2 024	32 703	30 679	93,8%	112 952
Roads		51 580	76 093	-	1 865	1 865	22 523	20 658	91,7%	76 093
Road Structures		3 512	36 859	-	158	158	10 180	10 021	98,4%	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		-	-	-	-	-	-	-	-	-
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		348	-	-	-	-	-	-	-	-
Landfill Sites		348	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 655	-	-	509	509	-	(509)	#DIV/0!	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q1 First Quarter

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Quarter 1 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-
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	-	(509)	#DIV/0!	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 655	-	-	509	509	-	(509)	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 054	1 054	-	(1 054)	#DIV/0!	-
Operational Buildings		-	-	-	1 054	1 054	-	(1 054)	#DIV/0!	-
Municipal Offices		-	-	-	1 054	1 054	-	(1 054)	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	58 095	112 952	-	3 587	3 587	32 703	29 116	89,0%	112 952

References

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

check balance

Chart C1 2022/23 Capital Expenditure Monthly Trend: actual v target

Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	35	20 854	-	(196)
Aug	7 111	20 854	-	2 238
Sep	18 185	26 258	-	2 169
Oct	9 394	20 854	-	-
Nov	14 380	20 854	-	-
Dec	24 912	20 854	-	-
Jan	1 467	20 854	-	-
Feb	11 283	20 854	-	-
Mar	16 713	20 854	-	-
Apr	13 226	20 854	-	-
May	5 943	20 854	-	-
Jun	26 941	15 450	-	-

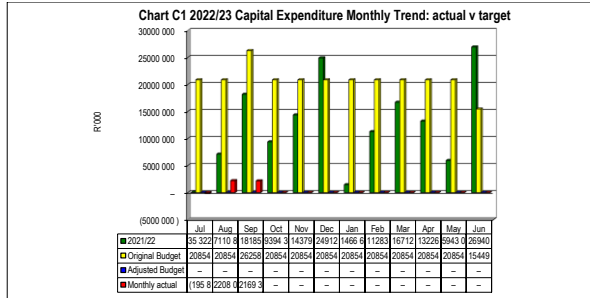


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	(196)	20 854
Aug	2 012	41 708
Sep	4 182	67 966
Oct	88 820	88 820
Nov	109 674	109 674
Dec	130 529	130 529
Jan	151 383	151 383
Feb	172 237	172 237
Mar	193 091	193 091
Apr	213 945	213 945
May	234 799	234 799
Jun	250 249	250 249

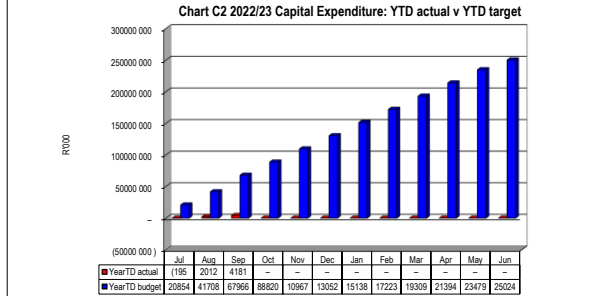
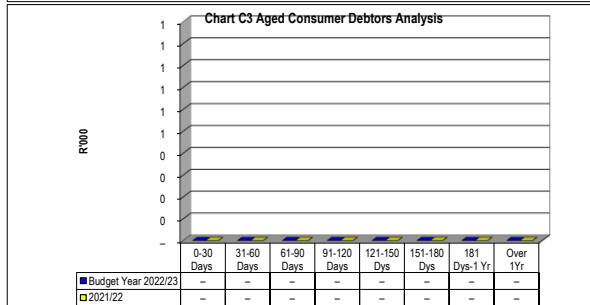


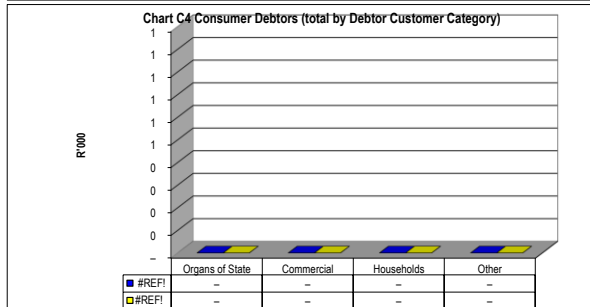
Chart C3 2022/23 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2022/23	-	-	-	-	-	-	-	-
2021/22	-	-	-	-	-	-	-	-



#REF!

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



#REF!

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions (Retiremen + deduction)	Loan repayments	Trade Creditors	Auditor General	Other
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022/23	-	-	-	-	-	-	-	-	-

