

# Municipal adjustments budgets & supporting tables

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**national treasury**

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### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr S Mbusi

Tel: 0392558500 Fax:

E-Mail: Mbusi.Siphosethu@umzimvubu.gov.za

Reporting Period: M05 - November

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	<b>Vote 1 Executive And Council</b>	
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3 Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4 IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6 -	1.6 -
Vote 8 - Waste Management	1.7 -	1.7 -
Vote 9 -	1.8 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	<b>Vote 2 Budget and Treasury Office</b>	
Vote 13 -	2.1 Budget and Treasury-CFO	2.1 - Budget and Treasury-CFO
Vote 14 -	2.2 Revenue and Expenditure	2.2 - Revenue and Expenditure
Vote 15 -	2.3 Budget, Reporting and Asset Management	2.3 - Budget, Reporting and Asset Management
	2.4 Supply Chain Management	2.4 - Supply Chain Management
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	<b>Vote 3 Corporate Services</b>	
	3.1 Information Technology	3.1 - Information Technology
	3.2 Human Resources	3.2 - Human Resources
	3.3 Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	<b>Vote 4 Infrastructure and Planning Department</b>	
	4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	<b>Vote 5 Community Services</b>	
	5.1 Social Services	5.1 - Social Services
	5.2 Parks	5.2 - Parks
	5.3 Community Halls	5.3 - Community Halls
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	<b>Vote 6 Local Economic Development</b>	
	6.1 LED Section	6.1 - LED Section
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	<b>Vote 7 Public Safety</b>	
	7.1 Traffic Department	7.1 - Traffic Department
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	<b>Vote 8 Waste Management</b>	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

<b>Vote 9</b>		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

## EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu	Set name on 'Instructions' sheet	
Grade	Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	<a href="http://www.umzimvubu.gov.za">www.umzimvubu.gov.za</a>		
e-mail Address	<a href="mailto:enquiries@umzimvubu.gov.za">enquiries@umzimvubu.gov.za</a>		
B. CONTACT INFORMATION			
<b>Postal address:</b>			
P.O. Box	P/Bag x 9020		
City / Town	KwaBhaca		
Postal Code	5090		
<b>Street address</b>			
Building			
Street No. & Name	813 Main Street		
City / Town	KwaBhaca		
Postal Code	5090		
<b>General Contacts</b>			
Telephone number	392558500		
Fax number	392550167		
C. POLITICAL LEADERSHIP			
<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	7906061736089
Title	Cllr	Title	Ms
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	3925585
Cell number	823044682	Cell number	796698097
Fax number		Fax number	
E-mail address	<a href="mailto:Nomnganga.Nkosomzi@umzimvubu.gov.za">Nomnganga.Nkosomzi@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Buso.Phindiwe@umzimvubu.gov.za">Buso.Phindiwe@umzimvubu.gov.za</a>
<b>Mayor</b>		<b>Secretary/PA to the Mayor:</b>	
ID Number	7310090640083	ID Number	9604265432088
Title	Cllr	Title	Mr
Name	Zukiswa Ndevu	Name	Avukile Nyangule
Telephone number	392558500	Telephone number	392558515
Cell number	824673853	Cell number	636815573
Fax number		Fax number	392550167
E-mail address	<a href="mailto:Ndevu.Zukiswa@umzimvubu.gov.za">Ndevu.Zukiswa@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Nyangule.Avukile@umzimvubu.gov.za">Nyangule.Avukile@umzimvubu.gov.za</a>
<b>Deputy Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	790627 5474 089	ID Number	8112121143080
Title	Mr	Title	Ms
Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
Telephone number	392558510	Telephone number	392558510
Cell number	825350638	Cell number	083 346 9311
Fax number	392550167	Fax number	392550167

E-mail address	<a href="mailto:Nota.Tobela@umzimvubu.gov.za">Nota.Tobela@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Boyce.Ncumisa@umzimvubu.gov.za">Boyce.Ncumisa@umzimvubu.gov.za</a>
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	880101 1131 086
Title		Title	Ms
Name		Name	Vuyelwa Canca
Telephone number		Telephone number	392558507
Cell number		Cell number	079 791 0415
Fax number		Fax number	392550167
E-mail address		E-mail address	<a href="mailto:Canca.Vuyelwa@umzimvubu.gov.za">Canca.Vuyelwa@umzimvubu.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address	<a href="mailto:Luzipho.Luthando@umzimvubu.gov.za">Luzipho.Luthando@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Kolisa.Masixole@umzimvubu.gov.za">Kolisa.Masixole@umzimvubu.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	<a href="mailto:Matshoba.Lusapho@umzimvubu.gov.za">Matshoba.Lusapho@umzimvubu.gov.za</a>
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	47,151	46,803	-	592	39,962	19,501	20,460	105%	46,803
Service charges	1,263	1,298	-	112	1,680	541	1,140	211%	1,298
Investment revenue	9,241	10,200	-	693	4,363	4,250	113	3%	10,200
Transfers and subsidies - Operational	283,558	281,594	-	1,038	120,000	117,331	2,669	2%	281,594
Other own revenue	20,035	45,759	-	1,143	5,165	19,066	(13,901)	-73%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,248</b>	<b>385,653</b>	<b>-</b>	<b>3,578</b>	<b>171,170</b>	<b>160,689</b>	<b>10,481</b>	<b>7%</b>	<b>385,653</b>
Employee costs	89,977	90,059	-	8,627	37,178	37,525	(347)	-1%	90,059
Remuneration of Councillors	22,743	23,323	-	1,705	9,262	9,718	(455)	-5%	23,323
Depreciation and amortisation	77,456	80,696	-	6,410	32,765	33,623	(858)	-3%	80,696
Interest	1,038	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	10,129	9,016	-	658	3,147	3,756	(609)	-16%	9,016
Transfers and subsidies	25,007	25,660	-	3,511	6,989	10,691	(3,703)	-35%	25,660
Other expenditure	176,204	223,864	-	16,372	75,781	91,787	(16,006)	-17%	223,864
<b>Total Expenditure</b>	<b>402,554</b>	<b>452,617</b>	<b>-</b>	<b>37,283</b>	<b>165,122</b>	<b>187,101</b>	<b>(21,979)</b>	<b>-12%</b>	<b>452,617</b>
<b>Surplus/(Deficit)</b>	<b>(41,306)</b>	<b>(66,964)</b>	<b>-</b>	<b>(33,705)</b>	<b>6,048</b>	<b>(26,412)</b>	<b>32,460</b>	<b>-123%</b>	<b>(66,964)</b>
Transfers and subsidies - capital (monetary allocations)	73,109	211,781	-	8,400	23,705	93,521	(69,816)	-75%	211,781
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>contributions</b>	<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>	<b>(37,356)</b>	<b>-56%</b>	<b>144,817</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>	<b>(37,356)</b>	<b>-56%</b>	<b>144,817</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>141,110</b>	<b>314,687</b>	<b>-</b>	<b>12,372</b>	<b>33,293</b>	<b>131,120</b>	<b>(97,827)</b>	<b>-75%</b>	<b>314,687</b>
Capital transfers recognised	76,340	224,955	-	7,365	20,562	93,731	(73,170)	-78%	224,955
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31,030	89,732	-	5,007	12,732	37,388	(24,657)	-66%	89,732
<b>Total sources of capital funds</b>	<b>107,369</b>	<b>314,687</b>	<b>-</b>	<b>12,372</b>	<b>33,293</b>	<b>131,120</b>	<b>(97,827)</b>	<b>-75%</b>	<b>314,687</b>
<b>Financial position</b>									
Total current assets	141,980	156,901	-		146,908				156,901
Total non current assets	1,006,416	1,107,911	-		1,006,944				1,107,911
Total current liabilities	69,671	106,179	-		45,994				106,179
Total non current liabilities	9,152	6,884	-		8,531				6,884
Community wealth/Equity	1,071,719	1,151,749	-		1,099,328				1,151,749
<b>Cash flows</b>									
Net cash from (used) operating	141,843	307,182	295,945	(14,679)	(51,882)	127,992	179,875	141%	307,182
Net cash from (used) investing	122,639	(314,687)	(314,687)	(16,877)	(48,369)	(131,120)	(82,750)	63%	(314,687)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>368,028</b>	<b>130,958</b>	<b>119,722</b>	<b>-</b>	<b>(21,146)</b>	<b>135,336</b>	<b>156,482</b>	<b>116%</b>	<b>71,600</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,233	859	761	658	6,666	627	622	#####	54,720
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	0%	-



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		339,865	368,348	-	2,795	164,252	153,478	10,774	7%	368,348
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		339,865	368,348	-	2,795	164,252	153,478	10,774	7%	368,348
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,834	11,871	-	616	2,082	4,946	(2,864)	-58%	11,871
Community and social services		175	-	-	26	70	-	70	#DIV/0!	-
Sport and recreation		8	-	-	-	0	-	0	#DIV/0!	-
Public safety		6,651	11,871	-	591	2,012	4,946	(2,934)	-59%	11,871
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		76,694	212,251	-	8,436	23,893	93,717	(69,824)	-75%	212,251
Planning and development		56,260	212,251	-	8,436	23,893	93,717	(69,824)	-75%	212,251
Road transport		20,434	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	434,357	597,434	-	11,978	194,875	254,210	(59,335)	-23%	597,434
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		181,445	197,446	-	15,725	77,011	82,258	(5,247)	-6%	197,446
Executive and council		48,835	53,056	-	3,967	19,219	22,107	(2,888)	-13%	53,056
Finance and administration		127,344	137,462	-	10,331	54,717	57,264	(2,547)	-4%	137,462
Internal audit		5,267	6,929	-	1,427	3,075	2,887	188	7%	6,929
<b>Community and public safety</b>		40,575	45,265	-	4,454	17,433	18,861	(1,428)	-8%	45,265
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		0	97	-	0	7	40	(33)	-82%	97
Public safety		40,575	45,166	-	4,454	17,426	18,819	(1,393)	-7%	45,166
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67,317	106,684	-	8,849	27,335	42,974	(15,639)	-36%	106,684
Planning and development		51,901	48,803	-	5,605	16,898	20,335	(3,437)	-17%	48,803
Road transport		15,415	57,880	-	3,244	10,438	22,639	(12,202)	-54%	57,880
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		113,217	103,221	-	8,254	43,343	43,009	334	1%	103,221
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		113,217	103,221	-	8,254	43,343	43,009	334	1%	103,221
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	402,554	452,617	-	37,283	165,122	187,101	(21,979)	-12%	452,617
<b>Surplus/ (Deficit) for the year</b>		31,803	144,817	-	(25,305)	29,753	67,109	(37,356)	-56%	144,817

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		339,865	368,348	-	2,795	164,252	153,478	10,774	7%	368,348
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		339,865	368,348	-	2,795	164,252	153,478	10,774	7%	368,348
Administrative and Corporate Support		535	-	-	89	493	-	493	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		338,630	368,348	-	2,706	163,723	153,478	10,245	7%	368,348
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		699	-	-	-	35	-	35	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		6,834	11,871	-	616	2,082	4,946	(2,864)	-58%	11,871
Community and social services		175	-	-	26	70	-	70	#DIV/0!	-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		175	-	-	26	70	-	70	#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		8	-	-	-	0	-	0	#DIV/0!	-
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		8	-	-	-	0	-	0	#DIV/0!	-
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,651	11,871	-	591	2,012	4,946	(2,934)	-59%	11,871
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		6,651	11,871	-	591	2,012	4,946	(2,934)	-59%	11,871
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		76,694	212,251	-	8,436	23,893	93,717	(69,824)	-75%	212,251
Planning and development		56,260	212,251	-	8,436	23,893	93,717	(69,824)	-75%	212,251
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		199	-	-	26	56	-	56	#DIV/0!	-
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		743	139,834	-	8	128	63,543	(63,415)	-100%	139,834
Provincial Planning		55,318	72,417	-	8,401	23,709	30,174	(6,465)	-21%	72,417
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		20,434	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		20,434	-	-	-	-	-	-	-	-
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
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		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	434,357	597,434	-	11,978	194,875	254,210	(59,335)	-23%	597,434
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		181,445	197,446	-	15,725	77,011	82,258	(5,247)	-6%	197,446
Executive and council		48,835	53,056	-	3,967	19,219	22,107	(2,888)	-13%	53,056
Mayor and Council		35,773	37,737	-	3,141	13,943	15,724	(1,781)	-11%	37,737
Municipal Manager, Town Secretary and Chief Executive		13,062	15,318	-	826	5,275	6,383	(1,107)	-17%	15,318
Finance and administration		127,344	137,462	-	10,331	54,717	57,264	(2,547)	-4%	137,462
Administrative and Corporate Support		18,582	21,557	-	1,480	6,886	8,982	(2,096)	-23%	21,557
Asset Management		862	-	-	-	3	-	3	#DIV/0!	-
Finance		71,209	75,815	-	5,827	37,189	31,578	5,611	18%	75,815
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11,193	12,657	-	964	2,580	5,274	(2,694)	-51%	12,657
Information Technology		2,431	4,113	-	328	1,228	1,714	(486)	-28%	4,113
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		22,096	20,366	-	2,054	6,836	8,486	(1,650)	-19%	20,366
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		971	2,955	-	(321)	(5)	1,231	(1,236)	-100%	2,955
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,267	6,929	-	1,427	3,075	2,887	188	7%	6,929
Governance Function		5,267	6,929	-	1,427	3,075	2,887	188	7%	6,929
<b>Community and public safety</b>		40,575	45,265	-	4,454	17,433	18,861	(1,428)	-8%	45,265
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	3	-	-	-	1	(1)	-100%	3
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		0	97	-	0	7	40	(33)	-82%	97
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		0	97	-	0	7	40	(33)	-82%	97
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		40,575	45,166	-	4,454	17,426	18,819	(1,393)	-7%	45,166
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		40,575	45,166	-	4,454	17,426	18,819	(1,393)	-7%	45,166
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67,317	106,684	-	8,849	27,335	42,974	(15,639)	-36%	106,684
Planning and development		51,901	48,803	-	5,605	16,898	20,335	(3,437)	-17%	48,803
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,992	27,715	-	4,036	9,304	11,548	(2,244)	-19%	27,715
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9,992	14,708	-	784	4,769	6,128	(1,359)	-22%	14,708
Project Management Unit		17,918	6,380	-	785	2,824	2,658	166	6%	6,380
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15,415	57,880	-	3,244	10,438	22,639	(12,202)	-54%	57,880
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15,415	57,880	-	3,244	10,438	22,639	(12,202)	-54%	57,880
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		113,217	103,221	-	8,254	43,343	43,009	334	1%	103,221
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		113,217	103,221	-	8,254	43,343	43,009	334	1%	103,221
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		113,217	103,221	-	8,254	43,343	43,009	334	1%	103,221
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	402,554	452,617	-	37,283	165,122	187,101	(21,979)	-12%	452,617
<b>Surplus/ (Deficit) for the year</b>		31,803	144,817	-	(25,305)	29,753	67,109	(37,356)	-56%	144,817

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD	YTD %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		338,630	368,348	-	2,706	163,723	153,478	10,245	6.7%	368,348
Vote 3 - Corporate Services		699	-	-	-	35	-	35	#DIV/0!	-
Vote 4 - Infrastructure and Planning Department		76,495	212,251	-	8,410	23,837	93,717	(69,879)	-74.6%	212,251
Vote 5 - Community Services		183	-	-	26	70	-	70	#DIV/0!	-
Vote 6 - Local Economic Development		199	-	-	26	56	-	56	#DIV/0!	-
Vote 7 - Public Safety		7,186	11,871	-	679	2,505	4,946	(2,441)	-49.3%	11,871
Vote 8 - Waste Management		10,965	4,965	-	131	4,648	2,069	2,579	124.7%	4,965
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>434,357</b>	<b>597,434</b>	<b>-</b>	<b>11,978</b>	<b>194,875</b>	<b>254,210</b>	<b>(59,335)</b>	<b>-23.3%</b>	<b>597,434</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		78,290	81,520	-	7,723	30,173	33,967	(3,794)	-11.2%	81,520
Vote 2 - Budget and Treasury Office		73,042	78,770	-	5,506	37,187	32,809	4,378	13.3%	78,770
Vote 3 - Corporate Services		30,067	33,404	-	2,600	9,954	13,918	(3,965)	-28.5%	33,404
Vote 4 - Infrastructure and Planning Department		43,325	78,968	-	4,813	18,031	31,426	(13,395)	-42.6%	78,968
Vote 5 - Community Services		0	100	-	0	7	42	(34)	-82.2%	100
Vote 6 - Local Economic Development		21,899	26,546	-	3,761	8,261	11,061	(2,800)	-25.3%	26,546
Vote 7 - Public Safety		42,713	50,088	-	4,625	18,166	20,870	(2,704)	-13.0%	50,088
Vote 8 - Waste Management		113,217	103,221	-	8,254	43,343	43,009	334	0.8%	103,221
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>402,554</b>	<b>452,617</b>	<b>-</b>	<b>37,283</b>	<b>165,122</b>	<b>187,101</b>	<b>(21,979)</b>	<b>-11.7%</b>	<b>452,617</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>	<b>(37,356)</b>	<b>-55.7%</b>	<b>144,817</b>

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	-	-	-	-	-	-		-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget and Treasury Office</b>		338,630	368,348	-	2,706	163,723	153,478	10,245	7%	368,348
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		338,630	368,348	-	2,706	163,723	153,478	10,245	7%	368,348
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		699	-	-	-	35	-	35	#DIV/0!	-
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		699	-	-	-	35	-	35	#DIV/0!	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Infrastructure and Planning Department</b>		76,495	212,251	-	8,410	23,837	93,717	(69,879)	-75%	212,251
4.1 - Infrastructure and Planning		743	139,834	-	8	128	63,543	(63,415)	-100%	139,834
4.2 - Roads and Streets- PMU		75,752	72,417	-	8,401	23,709	30,174	(6,465)	-21%	72,417
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		183	-	-	26	70	-	70	#DIV/0!	-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		8	-	-	-	0	-	0	#DIV/0!	-
5.3 - Community Halls		175	-	-	26	70	-	70	#DIV/0!	-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Local Economic Development</b>		199	-	-	26	56	-	56	#DIV/0!	-
6.1 - LED Section		199	-	-	26	56	-	56	#DIV/0!	-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		7,186	11,871	-	679	2,505	4,946	(2,441)	-49%	11,871
7.1 - Traffic Department		7,186	11,871	-	679	2,505	4,946	(2,441)	-49%	11,871
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
8.1 - Solid Waste Management		10,965	4,965	-	131	4,648	2,069	2,579	125%	4,965
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>434,357</b>	<b>597,434</b>	-	<b>11,978</b>	<b>194,875</b>	<b>254,210</b>	(59,335)	-23%	<b>597,434</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		<b>78,290</b>	<b>81,520</b>	-	<b>7,723</b>	<b>30,173</b>	<b>33,967</b>	(3,794)	-11%	<b>81,520</b>
1.1 - Mayor and Council		35,773	37,737	-	3,141	13,943	15,724	(1,781)	-11%	37,737
1.2 - Special Programs Unit		22,096	20,366	-	2,054	6,836	8,486	(1,650)	-19%	20,366
1.3 - Internal Audit Unit		5,267	6,929	-	1,427	3,075	2,887	188	7%	6,929
1.4 - IDP		2,093	1,169	-	274	1,043	487	556	114%	1,169
1.5 - Municipal Managers Office		13,062	15,318	-	826	5,275	6,383	(1,107)	-17%	15,318
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>73,042</b>	<b>78,770</b>	-	<b>5,506</b>	<b>37,187</b>	<b>32,809</b>	4,378	13%	<b>78,770</b>
2.1 - Budget and Treasury-CFO		58,709	65,819	-	5,096	33,672	27,413	6,259	23%	65,819
2.2 - Revenue and Expenditure		8,101	8,310	-	246	1,877	3,462	(1,585)	-46%	8,310
2.3 - Budget, Reporting and Asset Management		5,262	1,685	-	486	1,643	702	940	134%	1,685
2.4 - Supply Chain Management		971	2,955	-	(321)	(5)	1,231	(1,236)	-100%	2,955
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>30,067</b>	<b>33,404</b>	-	<b>2,600</b>	<b>9,954</b>	<b>13,918</b>	(3,965)	-28%	<b>33,404</b>
3.1 - Information Technology		2,431	4,113	-	328	1,228	1,714	(486)	-28%	4,113
3.2 - Human Resources		11,193	12,657	-	964	2,580	5,274	(2,694)	-51%	12,657
3.3 - Administration and Sound Governance		16,443	16,634	-	1,308	6,146	6,931	(785)	-11%	16,634
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		<b>43,325</b>	<b>78,968</b>	-	<b>4,813</b>	<b>18,031</b>	<b>31,426</b>	(13,395)	-43%	<b>78,968</b>
4.1 - Infrastructure and Planning		9,992	14,708	-	784	4,769	6,128	(1,359)	-22%	14,708
4.2 - Roads and Streets- PMU		33,333	64,261	-	4,030	13,262	25,298	(12,036)	-48%	64,261
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>0</b>	<b>100</b>	-	<b>0</b>	<b>7</b>	<b>42</b>	(34)	-82%	<b>100</b>
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		0	97	-	0	7	40	(33)	-82%	97
5.3 - Community Halls		-	3	-	-	-	1	(1)	-100%	3
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>21,899</b>	<b>26,546</b>	-	<b>3,761</b>	<b>8,261</b>	<b>11,061</b>	(2,800)	-25%	<b>26,546</b>
6.1 - LED Section		21,899	26,546	-	3,761	8,261	11,061	(2,800)	-25%	26,546
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>42,713</b>	<b>50,088</b>	-	<b>4,625</b>	<b>18,166</b>	<b>20,870</b>	(2,704)	-13%	<b>50,088</b>
7.1 - Traffic Department		42,713	50,088	-	4,625	18,166	20,870	(2,704)	-13%	50,088
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		<b>113,217</b>	<b>103,221</b>	-	<b>8,254</b>	<b>43,343</b>	<b>43,009</b>	334	1%	<b>103,221</b>
8.1 - Solid Waste Management		113,217	103,221	-	8,254	43,343	43,009	334	1%	103,221
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	402,554	452,617	-	37,283	165,122	187,101	(21,979)	-12%	452,617
<b>Surplus/ (Deficit) for the year</b>	2	31,803	144,817	-	(25,305)	29,753	67,109	(37,356)	-56%	144,817

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,263	1,298	-	112	1,680	541	1,140	211%	1,298
Sale of Goods and Rendering of Services		3,390	485	-	11	139	202	(63)	-31%	485
Agency services		2,066	2,900	-	407	996	1,208	(212)	-18%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		587	2,200	-	208	1,026	917	110	12%	2,200
Interest from Current and Non Current Assets		9,241	10,200	-	693	4,363	4,250	113	3%	10,200
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		6,357	3,203	-	184	867	1,335	(467)	-35%	3,203
Licence and permits		1,760	1,765	-	131	776	735	40	5%	1,765
Operational Revenue		298	-	-	38	85	-	85	#DIV/0!	-
<b>Non-Exchange Revenue</b>										
Property rates		47,151	46,803	-	592	39,962	19,501	20,460	105%	46,803
Surcharges and Taxes		0	28,000	-	-	-	11,667	(11,667)	-100%	28,000
Fines, penalties and forfeits		3,337	7,206	-	139	724	3,002	(2,278)	-76%	7,206
Licence and permits		198	-	-	26	56	-	56	#DIV/0!	-
Transfers and subsidies - Operational		283,558	281,594	-	1,038	120,000	117,331	2,669	2%	281,594
Interest		2,042	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	496	-	496	#DIV/0!	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>361,248</b>	<b>385,653</b>	<b>-</b>	<b>3,578</b>	<b>171,170</b>	<b>160,689</b>	<b>10,481</b>	<b>7%</b>	<b>385,653</b>
<b>Expenditure By Type</b>										
Employee related costs		89,977	90,059	-	8,627	37,178	37,525	(347)	-1%	90,059
Remuneration of councillors		22,743	23,323	-	1,705	9,262	9,718	(455)	-5%	23,323
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		10,129	9,016	-	658	3,147	3,756	(609)	-16%	9,016
Debt impairment		5,423	-	-	-	-	-	-	-	-
Depreciation and amortisation		77,456	80,696	-	6,410	32,765	33,623	(858)	-3%	80,696
Interest		1,038	-	-	-	-	-	-	-	-
Contracted services		94,143	133,490	-	7,339	38,613	54,143	(15,530)	-29%	133,490
Transfers and subsidies		25,007	25,660	-	3,511	6,989	10,691	(3,703)	-35%	25,660
Irrecoverable debts written off		-	2,280	-	220	4,038	950	3,088	325%	2,280
Operational costs		79,250	88,093	-	8,814	33,129	36,694	(3,564)	-10%	88,093
Losses on Disposal of Assets		(2,631)	-	-	-	-	-	-	-	-
Other Losses		19	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>402,554</b>	<b>452,617</b>	<b>-</b>	<b>37,283</b>	<b>165,122</b>	<b>187,101</b>	<b>(21,979)</b>	<b>-12%</b>	<b>452,617</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	-	8,400	23,705	93,521	(69,816)	-75%	211,781
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>			<b>144,817</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>			<b>144,817</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>			<b>144,817</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>31,803</b>	<b>144,817</b>	<b>-</b>	<b>(25,305)</b>	<b>29,753</b>	<b>67,109</b>			<b>144,817</b>

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD Variance	TTD %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and 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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		153	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		5,566	3,100	-	30	30	1,292	(1,262)	-98%	3,100
Vote 3 - Corporate Services		3,415	5,570	-	59	85	2,321	(2,236)	-96%	5,570
Vote 4 - Infrastructure and Planning Department		119,492	263,196	-	10,699	27,967	109,665	(81,698)	-74%	263,196
Vote 5 - Community Services		-	8,000	-	-	1,282	3,333	(2,051)	-62%	8,000
Vote 6 - Local Economic Development		3,706	6,200	-	-	251	2,583	(2,332)	-90%	6,200
Vote 7 - Public Safety		4,655	22,521	-	1,247	3,341	9,384	(6,043)	-64%	22,521
Vote 8 - Waste Management		4,124	6,100	-	338	338	2,542	(2,204)	-87%	6,100
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	141,110	314,687	-	12,372	33,293	131,120	(97,827)	-75%	314,687
<b>Total Capital Expenditure</b>		141,110	314,687	-	12,372	33,293	131,120	(97,827)	-75%	314,687
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		9,293	8,720	-	89	115	3,633	(3,519)	-97%	8,720
Executive and council		17	-	-	-	-	-	-	-	-
Finance and administration		9,277	8,720	-	89	115	3,633	(3,519)	-97%	8,720
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,495	30,471	-	1,247	4,623	12,696	(8,073)	-64%	30,471
Community and social services		-	8,000	-	-	1,282	3,333	(2,051)	-62%	8,000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,495	22,471	-	1,247	3,341	9,363	(6,022)	-64%	22,471
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		123,198	269,396	-	10,699	28,218	112,249	(84,031)	-75%	269,396
Planning and development		3,706	183,833	-	1,607	6,604	76,597	(69,993)	-91%	183,833
Road transport		119,492	85,563	-	9,092	21,614	35,651	(14,038)	-39%	85,563
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,124	6,100	-	338	338	2,542	(2,204)	-87%	6,100
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,124	6,100	-	338	338	2,542	(2,204)	-87%	6,100
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	141,110	314,687	-	12,372	33,293	131,120	(97,827)	-75%	314,687
<b>Funded by:</b>										
National Government		58,125	72,822	-	7,365	20,562	30,343	(9,781)	-32%	72,822
Provincial Government		18,094	152,133	-	-	-	63,389	(63,389)	-100%	152,133
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		120	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		76,340	224,955	-	7,365	20,562	93,731	(73,170)	-78%	224,955
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		31,030	89,732	-	5,007	12,732	37,388	(24,657)	-66%	89,732
<b>Total Capital Funding</b>		107,369	314,687	-	12,372	33,293	131,120	(97,827)	-75%	314,687

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of multi-year capital appropriation</b>	1										
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-	-	-	-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive And Council</b>		153	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		17	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		136	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		5,566	3,100	-	30	30	1,292	(1,262)	-98%	3,100	
2.1 - Budget and Treasury-CFO		(527)	100	-	30	30	42	(12)	-28%	100	
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-	
2.3 - Budget, Reporting and Asset Management		6,092	3,000	-	-	-	1,250	(1,250)	-100%	3,000	
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		3,415	5,570	-	59	85	2,321	(2,236)	-96%	5,570	
3.1 - Information Technology		3,017	5,150	-	-	-	2,146	(2,146)	-100%	5,150	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	
3.3 - Administration and Sound Governance		398	420	-	59	85	175	(90)	-52%	420	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Infrastructure and Planning Department</b>		119,492	263,196	-	10,699	27,967	109,665	(81,698)	-74%	263,196	
4.1 - Infrastructure and Planning		0	-	-	-	-	-	-	-	-	
4.2 - Roads and Streets- PMU		119,492	263,196	-	10,699	27,967	109,665	(81,698)	-74%	263,196	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		-	8,000	-	-	1,282	3,333	(2,051)	-62%	8,000	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls		-	8,000	-	-	1,282	3,333	(2,051)	-62%	8,000	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Local Economic Development</b>		3,706	6,200	-	-	251	2,583	(2,332)	-90%	6,200	
6.1 - LED Section		3,706	6,200	-	-	251	2,583	(2,332)	-90%	6,200	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	



EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>4,655</b>	<b>22,521</b>	-	<b>1,247</b>	<b>3,341</b>	<b>9,384</b>	(6,043)	-64%	<b>22,521</b>	
7.1 - Traffic Department		4,655	22,521	-	1,247	3,341	9,384	(6,043)	-64%	22,521	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Waste Management</b>		<b>4,124</b>	<b>6,100</b>	-	<b>338</b>	<b>338</b>	<b>2,542</b>	(2,204)	-87%	<b>6,100</b>	
8.1 - Solid Waste Management		4,124	6,100	-	338	338	2,542	(2,204)	-87%	6,100	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
9.1 -		-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
10.1 -		-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11.1 -		-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		141,110	314,687	-	12,372	33,293	131,120	(97,827)	-75%	314,687	
<b>Total Capital Expenditure</b>		141,110	314,687	-	12,372	33,293	131,120	(97,827)	-75%	314,687	

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		79,105	130,558	-	94,744	130,558
Trade and other receivables from exchange transactions		580	(9,051)	-	488	(9,051)
Receivables from non-exchange transactions		24,103	32,870	-	17,871	32,870
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,949	758	-	3,197	758
VAT		16,769	-	-	12,135	-
Other current assets		18,474	1,765	-	18,473	1,765
<b>Total current assets</b>		<b>141,980</b>	<b>156,901</b>	<b>-</b>	<b>146,908</b>	<b>156,901</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		25,298	18,071	-	25,298	18,071
Property, plant and equipment		980,505	1,086,470	-	981,135	1,086,470
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		18	-	-	18	-
Intangible assets		595	3,370	-	494	3,370
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1,006,416</b>	<b>1,107,911</b>	<b>-</b>	<b>1,006,944</b>	<b>1,107,911</b>
<b>TOTAL ASSETS</b>		<b>1,148,396</b>	<b>1,264,812</b>	<b>-</b>	<b>1,153,853</b>	<b>1,264,812</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		162	132	-	171	132
Trade and other payables from exchange transactions		57,926	139,937	-	23,237	139,937
Trade and other payables from non-exchange transactions		3,699	(58,743)	-	17,744	(58,743)
Provision		3,720	10,559	-	407	10,559
VAT		4,163	14,293	-	4,435	14,293
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>69,671</b>	<b>106,179</b>	<b>-</b>	<b>45,994</b>	<b>106,179</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		9,152	6,884	-	8,531	6,884
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>9,152</b>	<b>6,884</b>	<b>-</b>	<b>8,531</b>	<b>6,884</b>
<b>TOTAL LIABILITIES</b>		<b>78,822</b>	<b>113,063</b>	<b>-</b>	<b>54,524</b>	<b>113,063</b>
<b>NET ASSETS</b>	2	<b>1,069,574</b>	<b>1,151,749</b>	<b>-</b>	<b>1,099,328</b>	<b>1,151,749</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,037,706	1,151,749	-	1,065,315	1,151,749
Reserves and funds		34,013	-	-	34,013	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,071,719</b>	<b>1,151,749</b>	<b>-</b>	<b>1,099,328</b>	<b>1,151,749</b>

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36,927	46,803	46,803	–	–	19,501	(19,501)	-100%	46,803
Service charges		306	1,298	1,298	–	–	541	(541)	-100%	1,298
Other revenue		13,944	43,559	43,559	–	859	18,149	(17,290)	-95%	43,559
Transfers and Subsidies - Operational		314,790	281,594	285,094	1,169	4,145	117,331	(113,186)	-96%	281,594
Transfers and Subsidies - Capital		15,677	152,033	152,033	5,500	24,670	63,347	(38,677)	-61%	152,033
Interest		6,630	10,200	10,200	640	3,698	4,250	(552)	-13%	10,200
Dividends		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Suppliers and employees		(246,431)	(228,305)	(243,041)	(21,988)	(85,254)	(95,127)	9,873	-10%	(228,305)
Interest		–	–	–	–	–	–	–	–	–
Transfers and Subsidies		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>141,843</b>	<b>307,182</b>	<b>295,945</b>	<b>(14,679)</b>	<b>(51,882)</b>	<b>127,992</b>	<b>179,875</b>	<b>141%</b>	<b>307,182</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Capital assets		122,639	(314,687)	(314,687)	(16,877)	(48,369)	(131,120)	82,750	-63%	(314,687)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>122,639</b>	<b>(314,687)</b>	<b>(314,687)</b>	<b>(16,877)</b>	<b>(48,369)</b>	<b>(131,120)</b>	<b>(82,750)</b>	<b>63%</b>	<b>(314,687)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>264,482</b>	<b>(7,505)</b>	<b>(18,742)</b>	<b>(31,556)</b>	<b>(100,251)</b>	<b>(3,127)</b>			<b>(7,505)</b>
Cash/cash equivalents at beginning:		103,546	138,464	138,464		79,105	138,464			79,105
Cash/cash equivalents at month/year end:		368,028	130,958	119,722		(21,146)	135,336			71,600

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Property rates	1	There's no full collection since the year is still progressing	Full collection will be achieved at year end
	service charges	2	There's no full collection since the year is still progressing	Full collection will be achieved at year end
	Other own revenue	1	There's no full collection since the year is still progressing	Full collection will be achieved at year end
2	<b>Expenditure By Type</b>			
	Inventory consumed	0	Contract for supplying of stationery expired	Speeding up awarding of contract
	Transfers and subsidies	0	There are Quarter two projects that have not been achieved	To be achieved in Q3
	Other expenditure	0	Cost containment regulation takes part in cost reduction	To reduce the budget at midterm
3	<b>Capital Expenditure</b>			
	Capital transfers	0	delays in awarding of tenders	Closly monitoring of already awarded tenders to increase expenditure
	Internally generated funds	1	delays in awarding of tenders	Closly monitoring of already awarded tenders to increase expenditure
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Cash from operating activities	1	The operating costs have increased	To implement cost containment measures
	Cash from investing activities	1	There;s an increase in excess cash to be invested	None
6	<b>Measureable performance</b>			
	N/a			
7	<b>Municipal Entities</b>			
	N/a			

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	17.8%	0.0%	0.0%	5.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.8%	7.0%	0.0%	3.7%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	203.8%	147.8%	0.0%	319.4%	147.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.5%	123.0%	0.0%	206.0%	123.0%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.9%	23.4%	0.0%	21.7%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	16.9%	0.0%	5.8%	16.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	20.9%	0.0%	0.0%	6.0%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities					
Total Assets		1,148,396	1,264,812	1,153,853	1,264,812
Employee related costs		89,977	90,059	37,178	90,059
Repairs & Maintenance		20,112	65,312	9,862	65,312
Interest (finance charges)		1,038			
Principal paid					
Depreciation		77,456	80,696		23,323
Operating expenditure		402,554	452,617	165,122	452,617
Total Capital Expenditure		141,110	314,687	12,372	33,293
Borrowed funding for capital					
Debt		61,625	81,195	40,981	81,195
Equity		1,071,719	1,151,749	1,099,328	1,151,749
Reserves and funds					
Borrowing					
Current assets		141,980	156,901	146,908	156,901
Current liabilities		69,671	106,179	45,994	106,179
Monetary assets		79,105	130,558	94,744	130,558
Total Revenue (excluding capital transfers and contributions)		361,248	385,653	171,170	385,653
Transfers and subsidies - Operational		283,558			
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	23,705	211,781
Debt service payments		6,630	10,200	10,200	
Outstanding debtors (receivables)		43,156			
Annual services revenue		48,414	48,101	703	41,642
Cash + investments	Including LT investments	79,105	130,558	94,744	130,558
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days	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					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	535	391	378	359	6,373	340	335	23,229	31,941	30,636	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	113	97	92	88	84	81	79	6,266	6,901	6,599	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	213	207	204	205	206	203	200	12,458	13,897	13,272	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	371	164	87	5	3	3	9	1,341	1,981	1,360	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1,233</b>	<b>859</b>	<b>761</b>	<b>658</b>	<b>6,666</b>	<b>627</b>	<b>622</b>	<b>43,294</b>	<b>54,720</b>	<b>51,867</b>	-	-	
<b>2022/23 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	76	73	72	64	5,991	63	62	4,501	10,903	10,681	-	-	
Commercial	2300	898	556	469	382	443	364	364	27,345	30,821	28,898	-	-	
Households	2400	258	230	219	212	232	200	196	11,448	12,996	12,288	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,233</b>	<b>859</b>	<b>761</b>	<b>658</b>	<b>6,666</b>	<b>627</b>	<b>622</b>	<b>43,294</b>	<b>54,720</b>	<b>51,867</b>	-	-	

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

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	-	-	-	-	-	-	-	-	-	-	-





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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		278,939	281,594	-	1,313	118,494	117,331	1,163	1.0%	281,594
Expanded Public Works Programme Integrated Grant		2,347	(305)	-	1,313	2,042	(127)	2,169	-1706.8%	(305)
Municipal Disaster Relief Grant		14,000	-	-	-	-	-	-	-	-
Local Government Financial Management Grant	3	1,656	6,512	-	-	1,720	2,713	(993)	-36.6%	6,512
Equitable Share		260,936	275,387	-	-	114,732	114,745	(13)	0.0%	275,387
<b>Provincial Government:</b>		2,150	-	-	-	750	-	750	#DIV/0!	-
Specify (Add grant description)		2,150	-	-	-	750	-	750	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	(400)	-	-	-	(167)	167	-100.0%	(400)
Social Relief		-	(400)	-	-	-	(167)	167	-100.0%	(400)
<b>Total Operating Transfers and Grants</b>		281,089	281,194	-	1,313	119,244	117,164	2,080	1.8%	281,194
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52,786	-	-	19,300	38,470	-	38,470	#DIV/0!	-
Municipal Infrastructure Grant		52,786	-	-	13,800	29,470	-	29,470	#DIV/0!	-
Integrated National Electrification Programme Grant		-	-	-	5,500	9,000	-	9,000	#DIV/0!	-
<b>Provincial Government:</b>		19,911	152,033	-	-	-	63,347	(63,347)	-100.0%	152,033
Specify (Add grant description)		16,726	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	152,033	-	-	-	63,347	(63,347)	-100.0%	152,033
Specify (Add grant description)		3,185	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		72,697	152,033	-	19,300	38,470	63,347	(24,877)	-39.3%	152,033
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		353,787	433,227	-	20,613	157,714	180,511	(22,797)	-12.6%	433,227

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		14,504	4,637	-	986	5,019	1,932	3,087	159.8%	4,637
Expanded Public Works Programme Integrated Grant		2,347	2,917	-	(33)	2,754	1,215	1,539	126.6%	2,917
Municipal Disaster Relief Grant		10,500	-	-	840	1,950	-	1,950	#DIV/0!	-
Local Government Financial Management Grant		1,657	1,720	-	180	315	717	(402)	-56.1%	1,720
Provincial Government:		2,150	750	-	53	213	313	(99)	-31.8%	750
Specify (Add grant description)		2,150	750	-	53	213	313	(99)	-31.8%	750
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		3,700	(585)	-	-	-	(244)	244	-100.0%	(585)
Specify (Replace with the name of the Entity)		-	(1,405)	-	-	-	(585)	585	-100.0%	(1,405)
Eastern Cape Park and Tourism Board		3,700	-	-	-	-	-	-	-	-
Unspecified		-	820	-	-	-	342	(342)	-100.0%	820
<b>Total Operating Transfers and Grants</b>		<b>20,354</b>	<b>4,802</b>	<b>-</b>	<b>1,038</b>	<b>5,232</b>	<b>2,001</b>	<b>3,231</b>	<b>161.5%</b>	<b>4,802</b>
<b>Capital Transfers and Grants</b>										
National Government:		52,675	72,417	-	8,400	23,705	30,174	(6,469)	-21.4%	72,417
Municipal Infrastructure Grant		52,675	55,067	-	7,685	21,578	22,945	(1,367)	-6.0%	55,067
Integrated National Electrification Programme Grant		0	17,350	-	716	2,127	7,229	(5,102)	-70.6%	17,350
Provincial Government:		20,211	139,364	-	-	-	63,347	(63,347)	-100.0%	139,364
Specify (Add grant description)		16,726	-	-	-	-	-	-	-	-
Specify (Add grant description)		3,484	139,364	-	-	-	63,347	(63,347)	-100.0%	139,364
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>72,886</b>	<b>211,781</b>	<b>-</b>	<b>8,400</b>	<b>23,705</b>	<b>93,521</b>	<b>(69,816)</b>	<b>-74.7%</b>	<b>211,781</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>93,240</b>	<b>216,583</b>	<b>-</b>	<b>9,439</b>	<b>28,937</b>	<b>95,522</b>	<b>(66,585)</b>	<b>-69.7%</b>	<b>216,583</b>

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

Description	Ref	Budget Year 2023/24				YTD variance %
		Approved Rollover 2022/23	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b>EXPENDITURE</b>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,334	11,276	11,276	844	5,052	4,698	354	8%	11,276
Pension and UIF Contributions		1,459	1,620	1,620	127	619	675	(56)	-8%	1,620
Medical Aid Contributions		563	414	414	42	222	173	49	29%	414
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,679	-	3	17	84	-	84	#DIV/0!	-
Housing Allowances		6,213	7,296	7,296	553	2,677	3,040	(363)	-12%	7,296
Other benefits and allowances		1,494	2,717	2,717	123	608	1,132	(524)	-46%	2,717
<b>Sub Total - Councillors</b>		<b>22,743</b>	<b>23,323</b>	<b>23,326</b>	<b>1,705</b>	<b>9,262</b>	<b>9,718</b>	<b>(455)</b>	<b>-5%</b>	<b>23,323</b>
<b>% increase</b>	4		<b>2.6%</b>	<b>2.6%</b>						<b>2.6%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,045	7,832	7,832	240	1,916	3,263	(1,347)	-41%	7,832
Pension and UIF Contributions		329	703	703	22	129	293	(163)	-56%	703
Medical Aid Contributions		483	112	112	19	141	47	94	202%	112
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		787	1,020	1,020	103	124	425	(301)	-71%	1,020
Motor Vehicle Allowance		1,536	2,099	2,099	65	453	875	(422)	-48%	2,099
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		417	1,795	1,795	33	175	748	(573)	-77%	1,795
Other benefits and allowances		1	1	1	0	0	0	(0)	-13%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,598</b>	<b>13,562</b>	<b>13,562</b>	<b>483</b>	<b>2,939</b>	<b>5,651</b>	<b>(2,711)</b>	<b>-48%</b>	<b>13,562</b>
<b>% increase</b>	4		<b>57.7%</b>	<b>57.7%</b>						<b>57.7%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		53,116	48,215	48,215	4,568	23,119	20,090	3,029	15%	48,215
Pension and UIF Contributions		9,753	7,100	7,100	837	4,238	2,958	1,280	43%	7,100
Medical Aid Contributions		4,239	4,748	4,748	354	1,800	1,978	(179)	-9%	4,748
Overtime		656	450	450	59	293	188	106	56%	450
Performance Bonus		4,517	6,290	6,290	1,797	1,864	2,621	(757)	-29%	6,290
Motor Vehicle Allowance		3,079	4,114	4,114	261	1,313	1,714	(401)	-23%	4,114
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2,088	2,693	2,693	169	866	1,122	(257)	-23%	2,693
Other benefits and allowances		1,299	1,233	1,233	123	600	514	86	17%	1,233
Payments in lieu of leave		2,248	1,527	1,527	(24)	146	636	(490)	-77%	1,527
Long service awards		384	128	128	-	-	53	(53)	-100%	128
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>81,379</b>	<b>76,497</b>	<b>76,497</b>	<b>8,143</b>	<b>34,238</b>	<b>31,874</b>	<b>2,364</b>	<b>7%</b>	<b>76,497</b>
<b>% increase</b>	4		<b>-6.0%</b>	<b>-6.0%</b>						<b>-6.0%</b>
<b>Total Parent Municipality</b>		<b>112,720</b>	<b>113,382</b>	<b>113,385</b>	<b>10,331</b>	<b>46,440</b>	<b>47,243</b>	<b>(802)</b>	<b>-2%</b>	<b>113,382</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

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

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		112,720	113,382	113,385	10,331	46,440	47,243	(802)	-2%	113,382
<b>% increase</b>	4		0.6%	0.6%						0.6%
<b>TOTAL MANAGERS AND STAFF</b>		89,977	90,059	90,059	8,627	37,178	37,525	(347)	-1%	90,059

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

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	12,175	12,175	12,175	12,175	12,175	12,175	12,175	46,803	48,675	50,622
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	-	338	338	338	338	338	338	338	1,298	1,350	1,404
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		481	878	865	833	640	2,653	2,653	2,653	2,653	2,653	2,653	2,653	10,200	10,608	11,032
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		350	(348)	0	0	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		-	1,625	1,351	-	1,169	72,101	72,101	72,101	72,101	72,101	72,101	72,101	281,594	286,085	297,529
Other revenue		0	0	856	-	-	8,582	8,582	8,582	8,582	8,582	8,582	8,582	43,559	29,128	30,293
<b>Cash Receipts by Source</b>		<b>350</b>	<b>1,277</b>	<b>2,208</b>	<b>0</b>	<b>1,169</b>	<b>93,195</b>	<b>93,195</b>	<b>93,195</b>	<b>93,195</b>	<b>93,195</b>	<b>93,195</b>	<b>93,195</b>	<b>373,253</b>	<b>365,238</b>	<b>379,848</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National /		19,170	-	-	-	5,500	12,669	12,669	12,669	12,669	12,669	12,669	12,669	152,033	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>19,520</b>	<b>1,277</b>	<b>2,208</b>	<b>0</b>	<b>6,669</b>	<b>105,864</b>	<b>105,864</b>	<b>105,864</b>	<b>105,864</b>	<b>105,864</b>	<b>105,864</b>	<b>105,864</b>	<b>525,286</b>	<b>365,238</b>	<b>379,848</b>
<b>Cash Payments by Type</b>																
Employee related costs		(7)	7	1	-	-	29,194	29,194	29,194	29,194	29,194	29,194	29,194	113,382	114,301	122,647
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	1,034	1,319	701	386	3,192	3,192	3,192	3,192	3,192	3,192	3,192	12,272	12,763	13,273
Contracted services		9,668	5,338	4,185	7,132	6,854	5,248	5,248	5,248	5,248	5,248	5,248	5,248	22,075	20,049	20,850
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6,567	7,331	12,241	7,663	14,747	20,001	20,001	20,001	20,001	20,001	20,001	20,001	80,575	78,157	81,285
<b>Cash Payments by Type</b>		<b>16,228</b>	<b>13,710</b>	<b>17,746</b>	<b>15,495</b>	<b>21,988</b>	<b>57,636</b>	<b>57,636</b>	<b>57,636</b>	<b>57,636</b>	<b>57,636</b>	<b>57,636</b>	<b>57,636</b>	<b>228,305</b>	<b>225,270</b>	<b>238,056</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,187	5,584	2,479	9,242	16,877	33,624	33,624	33,624	33,624	33,624	33,624	33,624	314,687	43,528	45,269
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	87	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>30,415</b>	<b>19,294</b>	<b>20,311</b>	<b>24,738</b>	<b>38,864</b>	<b>91,260</b>	<b>91,260</b>	<b>91,260</b>	<b>91,260</b>	<b>91,260</b>	<b>91,260</b>	<b>91,259</b>	<b>542,992</b>	<b>268,798</b>	<b>283,325</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10,895)</b>	<b>(18,017)</b>	<b>(18,104)</b>	<b>(24,737)</b>	<b>(32,196)</b>	<b>14,605</b>	<b>14,605</b>	<b>14,605</b>	<b>14,605</b>	<b>14,605</b>	<b>14,605</b>	<b>14,605</b>	<b>(17,705)</b>	<b>96,440</b>	<b>96,522</b>
Cash/cash equivalents at the month/year beginning:		-	(10,895)	(28,912)	(47,016)	(71,753)	(103,949)	(89,344)	(74,740)	(60,135)	(45,530)	(30,925)	(16,320)	-	(17,705)	78,735
Cash/cash equivalents at the month/year end:		(10,895)	(28,912)	(47,016)	(71,753)	(103,949)	(89,344)	(74,740)	(60,135)	(45,530)	(30,925)	(16,320)	(1,716)	(17,705)	78,735	175,257

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-





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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	(196)	26,224	-	-		26,224	-		
August	2,208	26,224	-	4,882	#VALUE!	52,448	#VALUE!	#VALUE!	#VALUE!
September	3,645	26,224	-	4,288	#VALUE!	78,672	#VALUE!	#VALUE!	#VALUE!
October	7,567	26,224	-	11,751	#VALUE!	104,896	#VALUE!	#VALUE!	#VALUE!
November	10,300	26,224	-	12,372	#VALUE!	131,120	#VALUE!	#VALUE!	#VALUE!
December	9,442	26,224	-	-		157,344	-		
January	9,978	26,224	-	-		183,568	-		
February	3,727	26,224	-	-		209,792	-		
March	10,861	26,224	-	-		236,015	-		
April	19,021	26,224	-	-		262,239	-		
May	12,981	26,224	-	-		288,463	-		
June	51,575	26,224	-	-		314,687	-		
<b>Total Capital expenditure</b>	<b>141,110</b>	<b>314,687</b>	<b>-</b>	<b>33,293</b>					

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18,187	89,558	-	8,822	20,747	37,316	16,569	44.4%	89,558
Roads Infrastructure		3,212	61,053	-	7,764	18,461	25,439	6,977	27.4%	61,053
Roads		3,212	51,737	-	6,381	13,375	21,557	(8,182)	(0)	51,737
Road Structures		-	9,316	-	1,383	5,087	3,882	1,205	0	9,316
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,975	27,805	-	1,058	2,285	11,585	9,300	80.3%	27,805
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	19,850	-	622	1,850	8,271	(6,421)	(0)	19,850
LV Networks		14,975	7,955	-	436	436	3,315	(2,879)	(0)	7,955
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	700	-	-	-	292	292	100.0%	700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	700	-	-	-	292	(292)	(0)	700
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		<b>10,036</b>	<b>39,050</b>	<b>-</b>	<b>1,329</b>	<b>7,843</b>	<b>16,271</b>	<b>8,428</b>	<b>51.8%</b>	<b>39,050</b>
Community Facilities		10,036	39,050	-	1,329	7,843	16,271	8,428	51.8%	39,050
Halls		4,830	13,750	-	1,329	6,309	5,729	580	0	13,750
Centres		2,771	10,800	-	-	251	4,500	(4,249)	(0)	10,800
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		869	4,200	-	-	-	1,750	(1,750)	(0)	4,200
Purts		-	5,500	-	-	1,282	2,292	(1,009)	(0)	5,500
Public Open Space		-	2,000	-	-	-	833	(833)	(0)	2,000
Nature Reserves		-	500	-	-	-	208	(208)	(0)	500
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		1,566	2,300	-	-	-	958	(958)	(0)	2,300
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>16,227</b>	<b>11,000</b>	<b>-</b>	<b>677</b>	<b>2,744</b>	<b>4,583</b>	<b>1,840</b>	<b>40.1%</b>	<b>11,000</b>
Operational Buildings		16,227	11,000	-	677	2,744	4,583	1,840	40.1%	11,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		11,843	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		2,021	1,000	-	-	-	417	(417)	(0)	1,000
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		2,363	10,000	-	677	2,744	4,167	(1,423)	(0)	10,000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	3,650	-	-	-	1,521	1,521	100.0%	3,650
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	3,650	-	-	-	1,521	1,521	100.0%	3,650
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	3,650	-	-	-	1,521	(1,521)	(0)	3,650
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	44,450	143,258	-	10,827	31,334	59,691	28,357	47.5%	143,258

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		3,777	1,550	-	-	-	646	646	100.0%	1,550
Computer Equipment		3,777	1,550	-	-	-	646	(646)	(0)	1,550
<b>Furniture and Office Equipment</b>		1,879	832	-	59	85	347	262	75.5%	832
Furniture and Office Equipment		1,879	832	-	59	85	347	(262)	(0)	832
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5,656	2,382	-	59	85	993	908	91.5%	2,382



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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,675	51,558	-	2,143	8,166	20,005	11,839	59.2%	51,558
Roads Infrastructure		9,083	50,208	-	2,143	7,186	19,442	12,257	63.0%	50,208
Roads		-	43,188	-	518	1,988	16,517	(14,530)	(0)	43,188
Road Structures		9,083	7,020	-	1,625	5,198	2,925	2,273	0	7,020
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,592	1,350	-	-	980	563	(418)	-74.2%	1,350
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,592	1,350	-	-	980	563	418	0	1,350
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,796	4,320	-	-	23	1,800	1,777	98.7%	4,320
Community Facilities		1,796	4,320	-	-	23	1,800	1,777	98.7%	4,320
Halls		1,796	4,320	-	-	23	1,800	(1,777)	(0)	4,320
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2,451	3,690	-	779	1,069	1,538	469	30.5%	3,690
Operational Buildings		2,451	3,690	-	779	1,069	1,538	469	30.5%	3,690
Municipal Offices		2,451	3,690	-	779	1,069	1,538	(469)	(0)	3,690
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		262	1,080	-	-	153	450	297	65.9%	1,080
Computer Equipment		262	1,080	-	-	153	450	(297)	(0)	1,080
<b>Furniture and Office Equipment</b>		58	180	-	-	-	75	75	100.0%	180
Furniture and Office Equipment		58	180	-	-	-	75	(75)	(0)	180
<b>Machinery and Equipment</b>		4,870	4,485	-	193	452	1,869	1,417	75.8%	4,485
Machinery and Equipment		4,870	4,485	-	193	452	1,869	(1,417)	(0)	4,485
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	20,112	65,312	-	3,115	9,862	25,736	15,874	61.7%	65,312

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		58,974	51,490	-	4,780	24,379	21,454	(2,924)	-13.6%	51,490
Roads Infrastructure		651	8,924	-	53	273	3,718	3,446	92.7%	8,924
Roads		651	8,924	-	53	273	3,718	(3,446)	(0)	8,924
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		58,177	22,168	-	4,715	24,045	9,237	(14,808)	-160.3%	22,168
Drainage Collection		-	2,921	-	-	-	1,217	(1,217)	(0)	2,921
Storm water Conveyance		58,177	19,248	-	4,715	24,045	8,020	16,025	0	19,248
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9	12	-	1	4	5	1	27.2%	12
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		9	12	-	1	4	5	(1)	(0)	12
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59	593	-	5	25	247	222	90.0%	593
Dams and Weirs		59	-	-	5	25	-	25	#DIV/0!	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	593	-	-	-	247	(247)	(0)	593
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		78	396	-	6	33	165	132	80.1%	396
Landfill Sites		78	396	-	6	33	165	(132)	(0)	396
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		(0)	19,397	-	-	-	8,082	8,082	100.0%	19,397
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		0	757	-	-	-	315	(315)	(0)	757
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		(0)	18,640	-	-	-	7,767	(7,767)	(0)	18,640
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		0	16,949	-	-	-	7,062	7,062	100.0%	16,949
Community Facilities		0	15,279	-	-	-	6,366	6,366	100.0%	15,279
Halls		0	13,427	-	-	-	5,595	(5,595)	(0)	13,427
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	710	-	-	-	296	(296)	(0)	710
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		0	96	-	-	-	40	(40)	(0)	96
Cemeteries/Crematoria		0	50	-	-	-	21	(21)	(0)	50
Police		-	-	-	-	-	-	-	-	-
Purfs		-	598	-	-	-	249	(249)	(0)	598
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		0	398	-	-	-	166	(166)	(0)	398
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1,670	-	-	-	696	696	100.0%	1,670
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1,670	-	-	-	696	(696)	(0)	1,670
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7,098	5,813	-	1,108	5,650	2,422	(3,228)	-133.3%	5,813
Operational Buildings		7,098	5,813	-	1,108	5,650	2,422	(3,228)	-133.3%	5,813
Municipal Offices		7,098	5,813	-	1,108	5,650	2,422	3,228	0	5,813
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		221	280	-	17	102	117	15	12.8%	280
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		221	280	-	17	102	117	15	12.8%	280
Water Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		221	280	-	17	102	117	(15)	(0)	280
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,666	1,035	-	125	643	431	(212)	-49.2%	1,035
Computer Equipment		1,666	1,035	-	125	643	431	212	0	1,035
<b>Furniture and Office Equipment</b>		1,353	855	-	105	539	356	(183)	-51.3%	855
Furniture and Office Equipment		1,353	855	-	105	539	356	183	0	855
<b>Machinery and Equipment</b>		1,068	1,674	-	113	626	697	72	10.3%	1,674
Machinery and Equipment		1,068	1,674	-	113	626	697	(72)	(0)	1,674
<b>Transport Assets</b>		1,469	2,600	-	162	827	1,083	256	23.7%	2,600
Transport Assets		1,469	2,600	-	162	827	1,083	(256)	(0)	2,600
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	71,849	80,696	-	6,410	32,765	33,623	858	2.6%	80,696

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

Description	Ref	2022/23		Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>54,646</b>	<b>3,637</b>	<b>-</b>	<b>549</b>	<b>910</b>	<b>1,515</b>	<b>605</b>	<b>39.9%</b>	<b>3,637</b>
Roads Infrastructure		56,012	3,637	-	549	910	1,515	605	39.9%	3,637
Roads		34,360	637	-	-	232	265	(33)	(0)	637
Road Structures		21,652	3,000	-	549	678	1,250	(572)	(0)	3,000
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		(1,366)	-	-	-	-	-	-	-	-
Landfill Sites		(1,366)	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	4,000	-	570	570	1,667	1,097	65.8%	4,000
Community Facilities		-	4,000	-	570	570	1,667	1,097	65.8%	4,000
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	4,000	-	570	570	1,667	(1,097)	(0)	4,000
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		34,459	-	-	-	-	-	-	-	-
Operational Buildings		34,459	-	-	-	-	-	-	-	-
Municipal Offices		34,459	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

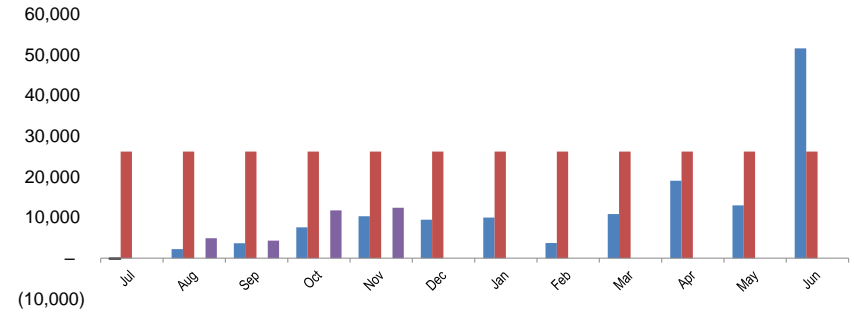


**EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	89,105	7,637	-	1,118	1,480	3,182	1,702	53.5%	7,637

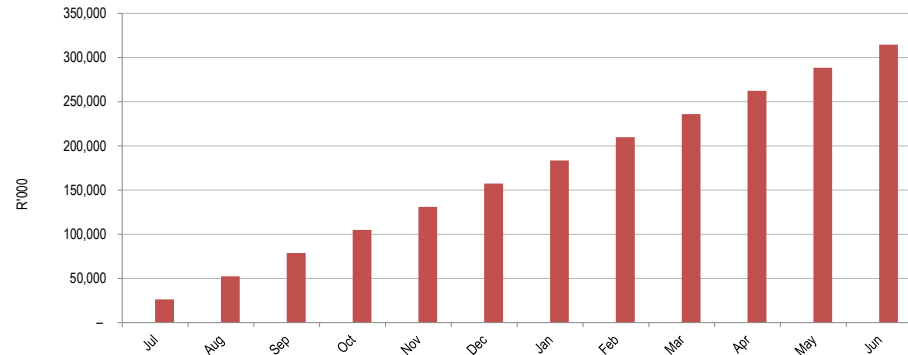
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budg.	Monthly actual
Jul	(196)	26,224	-	-
Aug	2,208	26,224	-	4,882
Sep	3,645	26,224	-	4,288
Oct	7,567	26,224	-	11,751
Nov	10,300	26,224	-	12,372
Dec	9,442	26,224	-	-
Jan	9,978	26,224	-	-
Feb	3,727	26,224	-	-
Mar	10,861	26,224	-	-
Apr	19,021	26,224	-	-
May	12,981	26,224	-	-
Jun	51,575	26,224	-	-



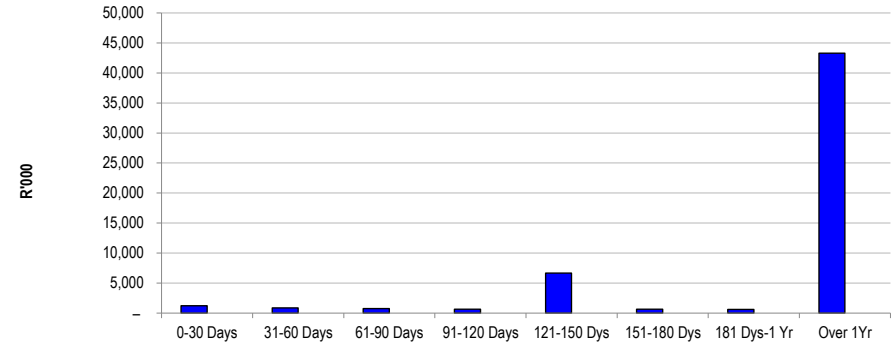
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul		26,224
Aug	#VALUE!	52,448
Sep	#VALUE!	78,672
Oct	#VALUE!	104,896
Nov	#VALUE!	131,120
Dec		157,344
Jan		183,568
Feb		209,792
Mar		236,015
Apr		262,239
May		288,463
Jun		314,687



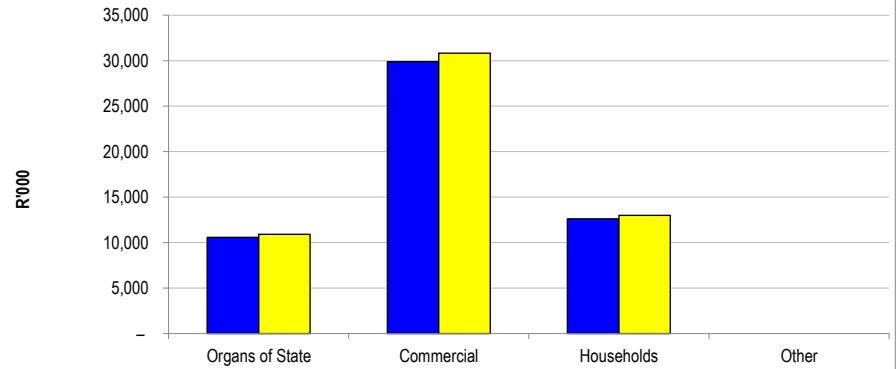
**Chart C3 Aged Consumer Debtors Analysis**

	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 2023/2022/23	1,233	859	761	658	6,666	627	622	43,294
	-	-	-	-	-	-	-	-



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2022/23	Budget Year 2023/24
Organs of State	10,576	10,903
Commercial	29,897	30,821
Households	12,606	12,996
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2022/23	-	-	-	-	-	-	-	-	-	-
Budget Year 2023/:	-	-	-	-	-	-	-	-	-	-

