Municipal adjustments budgets & supporting tables

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Information & service delivery



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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
		•	
Vote 1 - Executive And Council Vote 2 - Budget and Treasury Office	Vote 1.		1.1 - Mayor and Council
Vote 3 - Corporate Services	1.	2 Special Programs Unit	1.2 - Special Programs Unit
/ote 4 - Infrastructure and Plannind Department	1.		1.3 - Internal Audit Unit
ote 5 - Community Services Ote 6 - Local Economic Development	1. 1.	4 IDP 5 Municipal Managers Office	1.4 - IDP 1.5 - Municipal Managers Office
/ote 7 - Public Safety	1.		1.6 -
/ote 8 - Waste Management	1.		1.7 -
/ote 9 - /ote 10 -	1. 1.		1.8 - 1.9 -
/ote 11 -	1.1		1.10 -
/ote 12 -		2 Budget and Treasury Office	
/ote 13 - /ote 14 -	2. 2.		2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure
ote 15 -	2.		2.3 - Budget, Reporting and Asset Management
	2.		2.4 - Supply Chain Management
	2. 2.		2.5 - 2.6 -
	2.		2.7 -
	2.		2.8 -
	2. 2.1		2.9 - 2.10 -
		3 Corporate Services	
	3.	1 Information Technology	3.1 - Information Technology
	3. 3.		3.2 - Human Resources 3.3 - Administration and Sound Governance
	3. 3.		3.4 -
	3.	<mark>5</mark>	3.5 -
	3. 3.		3.6 - 3.7 -
	3. 3.		3.7 - 3.8 -
	3.	9	3.9 -
	3.1	0 4 Infrastructure and Plannind Department	3.10 -
	vote 4		4.1 - Infrastructure and Planning
	4.	2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.		4.3 -
	4. 4.		4.4 - 4.5 -
	4		4.6 -
	4.		4.7 -
	4. 4.		4.8 - 4.9 -
	4.1		4.10 -
		5 Community Services	
	5. 5.		5.1 - Social Services 5.2 - Parks
	5.		5.3 - Community Halls
	5.		5.4 -
	5. 5.		5.5 - 5.6 -
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		6 Local Economic Development	
	6.		6.1 - LED Section
	6. 6.		6.2 - 6.3 -
	6.	4	6.4 -
	6.	<mark>5</mark>	6.5 -
	6. 6.		6.6 - 6.7 -
	6.		6.7 - 6.8 -
	6.	9	6.9 -
	6.1	7 Public Safety	6.10 -
	vote 7.		7.1 - Trafiic Department
	7.	2	7.2 -
	7. 7.		7.3 - 7.4 -
	7. 7.		7.4 - 7.5 -
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	7. 7.		7.7 - 7.8 -
	7. 7.		7.8 - 7.9 -
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		8 Waste Management	9.1 Solid Woote Management
	8. 8.		8.1 - Solid Waste Management 8.2 -
	8.		8.3 -
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	8. 8.		8.8 - 8.9 -

Vote 9	
9.1	9.1 -
9.2	9.2 -
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9.4	9.4 -
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	9.10 -
Vote 10	
10.1	10.1 -
10.2	10.2 -
10.3	10.3 -
10.4	10.4 -
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10.6	10.6 -
10.7	10.7 -
10.8	10.8 -
10.9	10.9 -
10.10	10.10 -
Vote 11	
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 -
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11.10	11.10 -
Vote 12	
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12.3	12.3 -
	12.4 -
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12.7	12.7 -
12.8	12.8 -
12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.4	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
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14.6	14.6 -
14.0	14.7 -
14.7 14.8	14.7 - 14.8 -
	14.0
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.7	15.8 -
15.5	15.9 -
15.10 15.10	15.10 -
	10.10

A. GENERAL INFORMATION

Municipality EC442 Umzimvubu

Capacity Medium

Province EC EASTERN CAPE
Web Address www.umzimyubu.org.za

E-mail Address

B. CONTACT INFORMATION

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 5090

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 ID Number (not used)

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 Clir
 Title

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 Nkosomzi Nomnganga
 Name and Surname (no initials)

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Mayor/Executive Mayor Mayor/Executive Mayor

 ID Number (not used)
 ID Number (not used)

 Title
 Cllr
 Title

 Name and Surname (no initials)
 Zukiswa Ndevu
 Name and Surname (no initials)

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 Cell Number

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 Deputy Mayor/Executive Mayor
 Mayor/Executive Mayor

 ID Number (not used)
 ID Number (not used)

Title Title
Name and Surname (no initials)
Telephone Number
Telephone Number
Title
Name and Surname (no initials)
Telephone Number

Ms

Phindiwe Buso

039 255 8503

082 322 7021

039 255 0167

Nyangule Avukile

039 255 8503

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 Cell Number

 Fax Number
 Fax Number

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 E-mail Address

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 Mr
 Title
 Mr

 Name and Surname (no initials)
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 Name and Surname (no initials)
 Lusapho Matshoba

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submitting financial		submitting financial	
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		Title	
Name Tolophono number		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number E-mail address	
E-mail address	:		internal and the second and the seco
Official responsible for subn ID Number	nitting financial information	Official responsible for submitted ID Number	nitting financial information
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number	y	ID Number	3
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number E-mail address		Fax number E-mail address	
Official responsible for subn	nitting financial information	Official responsible for subn	nitting financial information
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subn	nitting financial information	***	
ID Number			
Title		1	
Name		1	
Name			
Telephone number			
Telephone number Cell number			
Telephone number Cell number Fax number			
Telephone number Cell number			

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M03 - September

	2022/23				Budget Year 2				
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	47,151	46,803	-	48	38,778	11,701	27,077	231%	46,803
Service charges	1,263	1,298	-	96	1,457	324	1,133	349%	1,298
Investment revenue	9,241	10,200	-	965	2,771	2,550	221	9%	10,200
Transfers and subsidies - Operational	283,558	281,594	-	834	117,117	70,398	46,719	66%	281,594
Other own revenue	17,682	45,759	-	1,738	3,249	11,440	(8,191)		-
Total Revenue (excluding capital transfers and contributions)	358,895	385,653	-	3,682	163,371	96,413	66,958	69%	385,653
Employee costs	89,828	90,059	-	7,063	21,663	22,515	(852)	-4%	90,059
Remuneration of Councillors	22,743	23,323	-	1,642	4,926	5,831	(904)	-16%	23,323
Depreciation and amortisation	77,698	80,696	-	6,427	19,726	20,174	(448)	-2%	80,696
Interest	1,038	-	_	_	-	-	_		_
Inventory consumed and bulk purchases	10,129	9,016	_	362	1,558	2,254	(696)	-31%	9,016
Transfers and subsidies	24,549	25,660	_	1,116	1,481	6,415	(4,933)	-77%	25,660
Other expenditure	174,424	223,864	_	18,304	42,292	55,072	(12,781)	-23%	223,864
Total Expenditure	400,409	452,617	_	34,914	91,647	112,261	(20,614)	-18%	452,617
Surplus/(Deficit)	(41,514)	(66,964)	_	(31,232)	71,724	(15,847)	87,572	-553%	(66,964)
Transfers and subsidies - capital (monetary allocations)	75,462	211,781	_	2,891	6,450	56,113	(49,662)		211,781
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_			_
contributions	33,948	144,817	_	(28,340)	78,175	40,265	37,909	94%	144,817
Share of surplus/ (deficit) of associate	-	-	_	(=0,0.0)	-	-	-	"	-
Surplus/ (Deficit) for the year	33,948	144,817	_	(28,340)	78,175	40,265	37,909	94%	144,817
Capital expenditure & funds sources									
Capital expenditure	143,349	314,687	_	4,288	9,170	78,672	(69,502)	-88%	314,687
Capital transfers recognised	69,504	224,955	_	2,514	5,609	56,239	(50,630)	-90%	224,955
Borrowing	03,004	224,300	_	2,014	0,000	00,200	(00,000)	3070	224,500
Internally generated funds	40,072	89,732	_	1,774	3,561	22,433	(18,872)	-84%	89,732
	109,576				9,170	78,672		-88%	
Total sources of capital funds	109,576	314,687		4,288	9,170	10,012	(69,502)	-00%	314,687
Financial position									
Total current assets	141,980	156,901	_		208,511				156,901
Total current assets Total non current assets	141,980 1,028,807	156,901 1,107,911	-		208,511 1,018,250				1,107,911
	1,028,807 70,322	1,107,911 106,179	- - -		1,018,250 48,741				1,107,911 106,179
Total non current assets	1,028,807 70,322 8,352	1,107,911 106,179 6,884	- - -		1,018,250 48,741 7,731				1,107,911 106,179 6,884
Total non current assets Total current liabilities	1,028,807 70,322	1,107,911 106,179	- - - -		1,018,250 48,741				1,107,911 106,179
Total non current assets Total current liabilities Total non current liabilities	1,028,807 70,322 8,352	1,107,911 106,179 6,884	- - - -		1,018,250 48,741 7,731				1,107,911 106,179 6,884
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity	1,028,807 70,322 8,352	1,107,911 106,179 6,884	- - - -	(14,759)	1,018,250 48,741 7,731 1,170,289	76,795	99,336	129%	1,107,911 106,179 6,884
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity <u>Cash flows</u>	1,028,807 70,322 8,352 1,084,062	1,107,911 106,179 6,884 1,151,749		(14,759) (2,479)	1,018,250 48,741 7,731 1,170,289	76,795 (78,672)	99,336 (56,421)		1,107,911 106,179 6,884 1,151,749
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating	1,028,807 70,322 8,352 1,084,062	1,107,911 106,179 6,884 1,151,749 307,182	_		1,018,250 48,741 7,731 1,170,289 (22,541)	-			1,107,911 106,179 6,884 1,151,749 307,182
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing	1,028,807 70,322 8,352 1,084,062	1,107,911 106,179 6,884 1,151,749 307,182	- -		1,018,250 48,741 7,731 1,170,289 (22,541)	-			1,107,911 106,179 6,884 1,151,749 307,182
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing	1,028,807 70,322 8,352 1,084,062 144,196 122,639	1,107,911 106,179 6,884 1,151,749 307,182 (314,687)	- - -	(2,479)	1,018,250 48,741 7,731 1,170,289 (22,541) (22,250)	(78,672)	(56,421) –	72%	1,107,911 106,179 6,884 1,151,749 307,182 (314,687)
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end	1,028,807 70,322 8,352 1,084,062 144,196 122,639 - 370,381	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 130,958	- - - -	(2,479)	1,018,250 48,741 7,731 1,170,289 (22,541) (22,250) - 34,314	(78,672) - 136,587	(56,421) - 102,273 181 Dys-1	72% 75%	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 71,600
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	1,028,807 70,322 8,352 1,084,062 144,196 122,639 - 370,381	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 130,958	- - - -	(2,479)	1,018,250 48,741 7,731 1,170,289 (22,541) (22,250) - 34,314	(78,672) - 136,587	(56,421) - 102,273 181 Dys-1 Yr	72% 75%	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 71,600
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis Total By Income Source	1,028,807 70,322 8,352 1,084,062 144,196 122,639 - 370,381	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 130,958 31-60 Days	- - - - 61-90 Days	(2,479) - - 91-120 Days	1,018,250 48,741 7,731 1,170,289 (22,541) (22,250) - 34,314 121-150 Dys	(78,672) - 136,587 151-180 Dys	(56,421) - 102,273 181 Dys-1 Yr	72% 75% Over 1Yr	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 71,600
Total non current assets Total current liabilities Total non current liabilities Community wealth/Equity Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing Cash/cash equivalents at the month/year end Debtors & creditors analysis Debtors Age Analysis	1,028,807 70,322 8,352 1,084,062 144,196 122,639 - 370,381	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 130,958 31-60 Days	- - - - 61-90 Days	(2,479) - - 91-120 Days	1,018,250 48,741 7,731 1,170,289 (22,541) (22,250) - 34,314 121-150 Dys	(78,672) - 136,587 151-180 Dys	(56,421) - 102,273 181 Dys-1 Yr	72% 75% Over 1Yr	1,107,911 106,179 6,884 1,151,749 307,182 (314,687) - 71,600

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2022/23				Budget Year 2	2023/24			
Description	Rei	Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	110	110	Full Teal
R thousands	1								%	
Revenue - Functional										
Governance and administration		339,865	368,348	-	2,087	158,311	92,087	66,224	72%	368,348
Executive and council		-	-	-	-	-	-	_		-
Finance and administration		339,865	368,348	-	2,087	158,311	92,087	66,224	72%	368,348
Internal audit		-	_	-	-	-	-	_		_
Community and public safety		6,834	11,871	-	659	1,247	2,968	(1,721)	-58%	11,871
Community and social services		175	-	-	17	25	_	25	#DIV/0!	_
Sport and recreation		8	-	_	0	0	_	0	#DIV/0!	-
Public safety		6,651	11,871	_	642	1,222	2,968	(1,745)	-59%	11,871
Housing		_	-	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		76,694	212,251	_	2,931	6,557	56,230	(49,673)	-88%	212,251
Planning and development		56,260	212,251	_	2,931	6,557	56,230	(49,673)	-88%	212,251
Road transport		20,434	-	_		_				_
Environmental protection		_	_	_	_	_	_	_		_
Trading services		10,965	4,965	_	895	3,706	1,241	2,465	199%	4,965
Energy sources		_	_	_	_	_		_		_
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		10,965	4,965	_	895	3,706	1,241	2,465	199%	4,965
Other	4	-	- 1,000	_	_	0,700			10070	1,000
Total Revenue - Functional	2	434,357	597,434	_	6,573	169,821	152,526	17,295	11%	597,434
		404,007	001,404		0,010	100,021	102,020	11,230	1170	001,404
Expenditure - Functional										
Governance and administration		181,314	197,446	-	17,209	46,233	49,355	(3,122)	-6%	197,446
Executive and council		48,786	53,056	-	3,513	10,325	13,264	(2,939)	-22%	53,056
Finance and administration		127,262	137,462	-	13,148	35,142	34,358	784	2%	137,462
Internal audit		5,267	6,929	-	548	765	1,732	(967)	-56%	6,929
Community and public safety		40,575	45,265	-	3,660	9,026	11,316	(2,290)	-20%	45,265
Community and social services		-	3	-	-	-	1	(1)	-100%	3
Sport and recreation		0	97	-	0	0	24	(24)	-98%	97
Public safety		40,575	45,166	-	3,660	9,026	11,291	(2,265)	-20%	45,166
Housing		-	-	-	-	-	-	_		-
Health		-	-	-	-	-	-	_		_
Economic and environmental services		65,061	106,684	-	5,740	10,638	25,784	(15,146)	-59%	106,684
Planning and development		49,646	48,803	-	3,119	7,691	12,201	(4,510)	-37%	48,803
Road transport		15,415	57,880	-	2,621	2,947	13,584	(10,636)	-78%	57,880
Environmental protection		-	-	-	_	_	-	_		_
Trading services		113,459	103,221	-	8,304	25,749	25,805	(56)	0%	103,221
Energy sources		-	-	_	_	_	-	_		_
Water management		-	-	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		113,459	103,221	_	8,304	25,749	25,805	(56)	0%	103,221
Other			· _	_	_	_	_	_		
Total Expenditure - Functional	3	400,409	452,617	_	34,914	91,647	112,261	(20,614)	-18%	452,617
Surplus/ (Deficit) for the year		33,948	144,817		(28,340)	-	40,265	37,909	94%	144,817

Security Security 1985 1983-88 - 3,80 1983-11 1985 1983-88 - 3,80 1983-11 1983-89 1983-89 - 3,80 1983-11 1983-89 1983-89 - 3,80 1983-89 1983-89 - 3,80 - 3,80 1983-89 1983-89 - 3,80	EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September											
Contention 1	Description	Ref		Original	Δdiyeted						Full Voor	
1	2000					Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance		
1986 383.08 - 2.267 19.311 29.87 16.74 77% 39.33	R thousands	1		ū						%		
	Revenue - Functional											
1.00 1.00	Municipal governance and administration									72%	368,348	
All			-				-				-	
130,850 383,366 2,207 193,111 20,87 192,27 20,30 20,300 2	-		_								_	
194 22			339.865	368.348		2.087	158.311	92.087	66.224	72%	368,348	
Prince 1983 157.94 150.00 155.95 170.00 150	Administrative and Corporate Support				_						-	
Filest Management	Asset Management		-	-	-	-	-	-	-		-	
Filtration Resources 699	Finance		338,630	368,348	-	1,903	157,994	92,087	65,907	72%	368,348	
Information Technology and Medica Co-			-	-	-	-	-	-		#B###	-	
Linguistry Community March Community March Community			699	_	_	-	35	-		#DIV/0!	_	
Assessment Services												
Property Services Scorety Services S			_	_	_	_	_	_	_		_	
Security Services Supply Chain Management Valuation Sorrog Internal sulf Covernance Function Covernance Fu	Property Services		-	-	-	-	-	-	-		-	
Supply Chair Management Internal audit 6	Risk Management		-	-	-	-	-	-	-		-	
- - - - - -	Security Services		-	-	-	-	-	-	-		-	
- - - - - - - - - -			-	-	-	-	-	-			-	
			-	-	-	-	-	-			-	
Community and positive safety Community and positive safet											-	
200 200										-58%	11,871	
Agrical Carra Agrical Array Annual Parliadors and Crematoriums Contractives, Fundament Protection Community Plats and Facilities Consumer Protection Cons											-	
Agricultural Annual Care and Diseases Community Scholars Funded Parliators and Community Scholars Funded Parliators and Community Scholars	Aged Care										-	
Community Halls and Facilities	Agricultural		-	_	_	-	-	-	-		_	
Consumer Protection Community Phila and Facilities Consumer Protection Consumer Consumer Services Consumer C	Animal Care and Diseases		-	-	-	-	-	-	-		-	
Community Halls and Finalities Columning Protection Cultural Materia Columning Protection Cultural Materia Columning Protection Cultural Materia Columning Promotion Learning and Archives Libraries Columning Promotion Columning Columning Promotion Columning	Cemeteries, Funeral Parlours and Crematoriums			-	-			-	-		-	
Consumer Protection Cultural Materia Disaster Management Education 1				-	-			-		#DB #61	-	
Cultural Matter's Chickage Management Ethication Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Customary Law Indigenous and Archives Literaries and Archives Literary and Ar	*			-	-			-		#DIV/0!	-	
Disaster Management			_		_		_		_		_	
Education Indepension and Clastomary Law Industrial Promotion Industrial Indu			_	_		_			_		_	
Industrial Promotion Libraries and Archives Museums and Art Galleries — — — — — — — — — — — — — — — — — — —	Education		_	_	_	_	_	_	_		_	
Language Policy Libraries and Archives Libraries Programmes Media Services Museums and Art Galleries Population Development Provincial Cultural Meters Theatres Theatres Tools Theatres	Indigenous and Customary Law		-	-	-	-	-	-	-		-	
Libraries and Archives	Industrial Promotion		-	-	-	-	-	-	-		-	
Literacy Programmes	Language Policy		-	-	-	-	-	-	-		-	
Media Services			-	-	-	-	-	-	-		-	
Museums and Art Galleries Population Development -			-	-	-	-	-	-	-		-	
Population Development			-	-	-	_	-	_	-		-	
Provincial Cultural Matters			_						_		_	
Sport and recreation Seaches and Jetties Sport and recreation Seaches and Jetties Sports Racing, Gambling, Wagering Seaches and Jetties Sports Strounds and Stadiums Sports Strounds and Strounds Anderson Sports Strounds and Strounds Anderson Sports Ande	Provincial Cultural Matters		_	_	_	_	_	_	_		_	
Signation teresestion Signature teresestic ter	Theatres		_	_	_	_	_	_	-		_	
Beaches and Jetties	Zoo's		_	_	-	-	-	-	-		_	
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums	Sport and recreation		8	1	-	0	0	-	0	#DIV/0!	,	
Secretational Facilities Secretational Facilitation Secret	Beaches and Jetties			-	-	-	-	-	-		-	
Recreational Facilities Sports Grounds and Stadiums				-	-			-		#B###	-	
- - - - - - - - - -			8	-	_	0	0	-	0	#DIV/0!	-	
6,651 11,871 - 642 1,222 2,968 (1,745) -59% 11,871 -			_						_		_	
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fencing and Fences Fencing and Fences Fencing and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Founds Foun	Public safety		6.651	11.871	_	642	1.222	2.968	(1.745)	-59%	11,871	
Cleansing	Civil Defence		-	-	-	-	-	_		55 /6	-	
Fencing and Fences	Cleansing		-	_	_	_	_	-	-		_	
Committee Comm	Control of Public Nuisances		-	-	-	-	-	-	-		-	
Comparison of Animals	Fencing and Fences		-		-	-			-		-	
Police Forces, Traffic and Street Parking Control	* *				-						-	
	-				-					F00/	44.074	
Housing			6,651	11,8/1		642	1,222	2,968	(1,745)	-59%	11,8/1	
Housing			_	_	_	_	_	_	_			
Informal Settlements	Housing								_		-	
Ambulance Health Services Laboratory Services Food Control Vector Control Chemical Safety Economic and environmental services T6,694 1212,251 1981llboards T	Informal Settlements		_	_	_		_	_	-		_	
Health Services	Health		-	-	-	-	-	-	-		-	
Central City Improvement District Central City Improvement District Central City Improvement District Central City Improvement District Central City Improvement Development/Planning Central City Improvement/Planning Central City Improvement District Central City Improvement District Central City Improvement District Central City Improvement Planning Central City Improvement District Central City Imp	Ambulance		-	-	-	-	-	-	-		-	
Composite	Health Services		-	-	-	-	-	-	-		-	
Health Surveillance and Prevention of Communicable	Laboratory Services		-	-	-	-	-	-	-		-	
Chemical Safety			-	-	-	-	-	-	-		-	
- - - - - - - - - -			_	-	-		_		_		-	
T6,694 212,251 - 2,931 6,557 56,230 (49,673) -88% 212,255 - 2,931 -88% 212,255 - 2,931 -88			_									
56,260 212,251 - 2,931 6,557 56,230 (49,673) -88% 212,256 - - - - - - - - -			76.694	212.251		2.931	6.557	56.230		-88%	212,251	
Corporate Wide Strategic Planning (IDPs, LEDs)	Planning and development										212,251	
Central City Improvement District -	Billboards		-	-	-		-	-			-	
Development Facilitation	Corporate Wide Strategic Planning (IDPs, LEDs)		199	-	-	4	16	-	16	#DIV/0!	-	
Economic Development/Planning	Central City Improvement District		-	-	-	-	-	-	-		-	
	Development Facilitation		-		-	-	-	-	-		-	
regional manung and development			-	-	-	-	-	-	-		-	
	n togional Flamming and DevelOpment	l	-	-	-	-	-	_	-		-	

EC442 Umzimvubu - Table C2 Monthly Budget Stateme	ent - I		formance (fui	nctional clas	sification) - M					
Description	Ref	2022/23 Audited	Original	Adiusted		Budget Ye	ear 2023/24			Full Year
2333	1.0.	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1		-	J					%	
Town Planning, Building Regulations and Enforcement,		743	139,834	-	34	87	38,126	(38,039)	-100%	139,834
Project Management Unit		55,318	72,417	-	2,893	6,453	18,104	(11,651)	-64%	72,417
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		- 20 424		-	-	-	-	-		
Road transport Public Transport		20,434	-	-	-	-	-	-		-
Road and Traffic Regulation		-	_	_	_	_	-	-		_
Roads		20,434	_		_	_	_			
Taxi Ranks		20,404	_		_	_	_	_		_
Environmental protection		-	_	-	_	_	_	_		_
Biodiversity and Landscape		_	_	_	_	_	_	_		_
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	-	_	-		_
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		10,965	4,965	-	895	3,706	1,241	2,465	199%	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	-	895	3,706	1,241	2,465	199%	4,965
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		10,965	4,965	-	895	3,706	1,241	2,465	199%	4,965
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		_	-	-	-	-	-	-		-
Forestry		-	-	_	_	_	_	-		-
Licensing and Regulation Markets		_	_	_	_	_	_	_		_
Tourism										
Total Revenue - Functional	2	434,357	597,434	-	6,573	169,821	152,526	17,295	11%	597,434
	-	,	,		,,,,,	,	,	,		****,***
Expenditure - Functional					/=			(0.400)		
Municipal governance and administration		181,314	197,446	-	17,209	46,233	49,355	(3,122)	-6% -22%	197,446
Executive and council Mayor and Council		48,786 35,773	53,056 37,737	-	3,513 2,920	10,325 7,050	13,264 9,434	(2,939) (2,385)	-22% -25%	53,056 37,737
Municipal Manager, Town Secretary and Chief Executive		35,773	31,131	_	2,920		9,434		-23%	31,131
		13,012	15,318	-	594	3,276	3,830	(554)	-14%	15,318
Finance and administration		127,262	137,462	-	13,148	35,142	34,358	784	2%	137,462
Administrative and Corporate Support		18,582	21,557	-	1,415	3,988	5,389	(1,401)	-26%	21,557
Asset Management		830	75.045	-	-	2	-	2	#DIV/0!	75.045
Finance Float Management		71,209	75,815	-	10,099	25,444	18,947	6,498	34%	75,815
Fleet Management Human Resources		11 100	10.057	-	- 431	4.005	2.404	(0.000)	CEN/	10.057
Information Technology		11,193 2 431	12,657 4 113	_	431 293	1,095 825	3,164 1,028	(2,069)	-65% -20%	12,657 4,113
Legal Services		2,431	4,113	_	293	825	1,028	(204)	-ZU%	4,113
Marketing, Customer Relations, Publicity and Media Co-		22,046	20,366	_	831	3,550	5,091	(1,541)	-30%	20,366
Property Services			20,000	_	-	- 0,000	- 0,001	(1,041)	-50 /0	20,000
Risk Management		_	_	_	_	_	_	_		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		971	2,955	-	80	238	739	(501)	-68%	2,955
Valuation Service		-	_	-	-	-	-			-
Internal audit		5,267	6,929	1	548	765	1,732	(967)	-56%	6,929
Governance Function		5,267	6,929	-	548	765	1,732	(967)	-56%	6,929
Community and public safety		40,575	45,265	ı	3,660	9,026	11,316	(2,290)	-20%	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			-	_	_			(1)	-100%	3
Cultural Matters		_			_	_	_			
Disaster Management		_	_	_	_	_	_	_		
Education		_	_	_	_	_	_	_		_
Indigenous and Customary Law		_	_	_	_	_	_	_		_
i -									' '	

EC442 Umzimvubu - Table C2 Monthly Budget Stateme	ent - I	2022/23	ormance (tu	nctional clas	sification) - IV		ear 2023/24			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy Libraries and Archives		-		_	_	_	_	-	1	_
Literacy Programmes		_			_	_		_	1	
Media Services		_						_	1	
Museums and Art Galleries		_	_	_	_	_	_	_	1	_
Population Development		_	_	_	_	_	_	_ !	ı	_
Provincial Cultural Matters		_	_	_	_	_	-	_ !	ı	_
Theatres		_	_	_	_	-	_	-	ı	_
Zoo's		-	-	-	-	-	-	-	1	-
Sport and recreation		0	97	-	0	0	24	(24)	-98%	97
Beaches and Jetties		-	-	-	-	-	-	- !	ı	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	- !	ı	-
Community Parks (including Nurseries)		0	97	-	0	0	24	(24)	-98%	97
Recreational Facilities		-	-	-	-	-	-	-	ı	-
Sports Grounds and Stadiums		-	-	-	-	-	- 11001	- (2.005)		-
Public safety		40,575	45,166	-	3,660	9,026	11,291	(2,265)	-20%	45,166
Civil Defence		-	-	-	-	-	-	-	ı	-
Cleansing Control of Public Nuisances		_	_	_	_	_	-	-	ı	_
Fencing and Fences		_			_	_	_	_		
Fire Fighting and Protection		_	_	_	_	_	_	_		
Licensing and Control of Animals		_		_	_		_	_		
Police Forces, Traffic and Street Parking Control		40,575	45,166	_	3,660	9,026	11,291	(2,265)	-20%	45,166
Pounds		-	-	-	-	-	-	(2,200)		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		_	-	-	_	-	-	-	ı	-
Health		-	-	-	-	-	-	-	.	-
Ambulance		-	-	-	-	-	-	- !	ı	-
Health Services		-	-	-	-	-	-	-	ı	-
Laboratory Services		-	-	-	-	-	-	-	ı	-
Food Control		-	-	-	-	-	-	-	ı	-
Health Surveillance and Prevention of Communicable Diseases including immunizations									ı	
Vector Control		_	_	_	_	-	-	-	ı	-
Chemical Safety		_	_	_	_	_		_	1	Ī.
Economic and environmental services		65,061	106,684	-	5,740	10,638	25,784	(15,146)	-59%	106,684
Planning and development		49,646	48,803		3,119	7,691	12,201	(4,510)	-37%	48,803
Billboards		-	-	_	-	-	-	(.,0.0)	1	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,992	27,715	_	1,566	2,940	6,929	(3,988)	-58%	27,715
Central City Improvement District		_	_	_	_	-		` _ '	ı	
Development Facilitation		-	-	-	_	-	-	_ !	ı	_
Economic Development/Planning		-	-	-	-	-	-	-	1	-
Regional Planning and Development		-	-	-	-	-	-	-	ı	-
Town Planning, Building Regulations and Enforcement,		9,991	14,708	-	1,026	3,238	3,677	(439)	-12%	14,708
Project Management Unit		15,663	6,380	-	526	1,513	1,595	(82)	-5%	6,380
Provincial Planning		-	-	-	-	-	-	-	ı	-
Support to Local Municipalities		-	-	-	-	-	-			
Road transport		15,415	57,880	-	2,621	2,947	13,584	(10,636)	-78%	57,880
Public Transport Road and Traffic Regulation		-		-	_	-	-	_	ı	-
Roads		15 415		-		2.047	12 504		700/	E7 000
Taxi Ranks		15,415	57,880	_	2,621	2,947	13,584	(10,636)	-78%	57,880
Environmental protection		_		-	-	-	-	-		
Biodiversity and Landscape		_	_	-	_	_	_	-		
Coastal Protection		_	_	_	_	_	_	_		_
Indigenous Forests		_	_	_	_	_	_	_		_
Nature Conservation		-	_	_	-	_	-	_		_
Pollution Control		-	-	-	-	-	-	-		_
Soil Conservation		-	-	-	-	-	-	-		-
Trading services		113,459	103,221	ı	8,304	25,749	25,805	(56)	0%	103,221
Energy sources		-	-	1	-	-	-	-	1	-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Water Treatment Water Distribution		_	_	_	_	_		-		
Water Distribution Water Storage		_		_	_	_	_	-		_
Waste water management		_		-	_	-	-	-		
Public Toilets		_	_	-	_	_	_	_		_
Sewerage		_		_	_	_	_	_		_
Storm Water Management		_	_	_	_	_	_	_		_
Waste Water Treatment		_	_	_	_	_	-	-		_
	1	113,459	103,221	_	8,304	25,749	25,805	(56)	0%	103,221
Waste management		113,439	100,221	_	0,00.					
Waste management Recycling		-	-	-	-	-	-	-		-

		2022/23	,		,	Budget Ye	ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Removal		113,459	103,221	-	8,304	25,749	25,805	(56)	0%	103,221
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	_	-	-	-	-		-
Total Expenditure - Functional	3	400,409	452,617	I	34,914	91,647	112,261	(20,614)	-18%	452,617
Surplus/ (Deficit) for the year		33,948	144,817	-	(28,340)	78,175	40,265	37,909	94%	144,817

Vote Description		2022/23 Auditeu				Budget Year 2	023/24			
	Ref	Audited	Original Dd4	Aujusieu	Monthly actual	YearTD actual	I CALLD	110		Full Ital
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	_	-	-	-	-		-
Vote 2 - Budget and Treasury Office		338,630	368,348	-	1,903	157,994	92,087	65,907	71.6%	368,348
Vote 3 - Corporate Services		699	_	-	-	35	-	35	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		76,495	212,251	-	2,927	6,541	56,230	(49,689)	-88.4%	212,251
Vote 5 - Community Services		183	-	_	17	25	-	25	#DIV/0!	-
Vote 6 - Local Economic Development		199	_	_	4	16	_	16	#DIV/0!	_
Vote 7 - Public Safety		7,186	11,871	_	827	1,504	2,968	(1,464)	-49.3%	11,871
Vote 8 - Waste Management		10,965	4,965	-	895	3,706	1,241	2,465	198.6%	4,965
Vote 9 -		-	_	-	-	-	-	-		-
Vote 10 -		-	_	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	_	-	-	-	-	-		-
Vote 14 -		-	-	_	-	-	-	-		-
Vote 15 -		_	-	_	-	-	_	-		-
Total Revenue by Vote	2	434,357	597,434	-	6,573	169,821	152,526	17,295	11.3%	597,434
Expenditure by Vote	1									
Vote 1 - Executive And Council		78,191	81,520	-	5,062	15,240	20,380	(5,140)	-25.2%	81,520
Vote 2 - Budget and Treasury Office		73,010	78,770	_	10,179	25,685	19,685	5,999	30.5%	78,770
Vote 3 - Corporate Services		30,067	33,404	_	1,996	5,487	8,351	(2,864)	-34.3%	33,404
Vote 4 - Infrastructure and Plannind Department		41,069	78,968	_	4,173	7,698	18,856	(11,158)	-59.2%	78,968
Vote 5 - Community Services		0	100	_	0	0	25	(24)	-98.4%	100
Vote 6 - Local Economic Development		21,899	26,546	_	1,397	2,341	6,637	(4,295)		26,546
Vote 7 - Public Safety		42,713	50,088	_	3,804	9,446	12,522	(3,076)	-24.6%	50,088
Vote 8 - Waste Management		113,459	103,221	_	8,304	25,749	25,805	(56)	-0.2%	103,221
Vote 9 -		_	_	_	_	_	-	_		-
Vote 10 -		-	_	-	-	-	-	-		-
Vote 11 -		-	_	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	_	-	-	-		-
Vote 14 -		-	-	-	_	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	400,409	452,617	-	34,914	91,647	112,261	(20,614)	-18.4%	452,617
Surplus/ (Deficit) for the year	2	33,948	144,817	-	(28,340)	78,175	40,265	37,909	94.1%	144,817

Vote Description R thousand	Ref	2022/23	Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September Budget Year 2023/24									
n uiousaiiu	t	المائلة ا	Orinin-I	YTD variance	Full Year							
		Audited	Original	Adjusted	Monthly actual	Year I D actual	YearTD budget	YID variance	% variance	Full Year		
Revenue by Vote Vote 1 - Executive And Council	1	_	-	_	_	_	_	_		_		
1.1 - Mayor and Council		-	-	-	-	-	-	-		-		
1.2 - Special Programs Unit		-	-	-	-	-	-	-		-		
1.3 - Internal Audit Unit 1.4 - IDP		-	-	_	-		_	-		_		
1.5 - Municipal Managers Office		_	_	_	_	_	_	_		_		
1.6 -		-	-	-	-	-	-	_		-		
1.7 -		-	-	-	-	-	-	-		-		
1.8 - 1.9 -			-		_		-			-		
1.10 -		_	_	_	_	_	_	_		_		
Vote 2 - Budget and Treasury Office		338,630	368,348	-	1,903	157,994	92,087	65,907	72%	368,348		
2.1 - Budget and Treasury-CFO		-	-	-	-	_	-	_		-		
Revenue and Expenditure Budget, Reporting and Asset Management		338,630	368,348	_	1,903	157,994	92,087	65,907	72%	368,348		
2.4 - Supply Chain Management		_	_	_				_		_		
2.5 -		_	-	_	-	_	-	_		_		
2.6 -		-	-	-	-	-	-	-		-		
2.7 -		-	-	-	-	-	-	-		-		
2.8 - 2.9 -		-	-		-		-	-		_		
2.10 -		_	-	_	_	_	_	_		_		
Vote 3 - Corporate Services		699	-	-	-	35	-	35	#DIV/0!	-		
3.1 - Information Technology		-	-	-	-	_	-	_	ДВ 0. V.C.	-		
3.2 - Human Resources 3.3 - Administration and Sound Governance		699	-		-	35 -	-	35	#DIV/0!	_		
3.4 -		_	_	_	_	_	_	_		_		
3.5 -		-	-	_	-	_	-	-		-		
3.6 -		-	-	-	-	-	-	-		-		
3.7 -		-	-	-	-	-	-	-		-		
3.8 - 3.9 -		_	-	_	-		_	_		_		
3.10 -		_	-	_	_	_	-	_		_		
Vote 4 - Infrastructure and Plannind Department		76,495	212,251	-	2,927	6,541	56,230	(49,689)	-88%	212,251		
4.1 - Infrastructure and Planning		743	139,834	-	34	87	38,126	(38,039)	-100%	139,834		
4.2 - Roads and Streets- PMU 4.3 -		75,752 –	72,417		2,893	6,453	18,104	(11,651)	-64%	72,417		
4.4 -		_	_	_				_		_		
4.5 -		-	-	_	-	_	-	-		-		
4.6 -		-	-	-	-	-	-	-		-		
4.7 - 4.8 -		-	-	-	-	-	-	-		-		
4.9 -		_	-	_	_		-	_		_		
4.10 -		_	-	_	-	_	-	_		_		
Vote 5 - Community Services		183	-	-	17	25	-	25	#DIV/0!	-		
5.1 - Social Services		-	-	-	-	-	-	-	#DIV/(0)	-		
5.2 - Parks 5.3 - Community Halls		8 175	_	_	0 17	0 25	_	0 25	#DIV/0! #DIV/0!	_		
5.4 -		-	_	_	-	_	_	_	#DIV/0:	_		
5.5 -		-	-	-	-	-	-	_		-		
5.6 -		-	-	-	-	-	-	-		-		
5.7 - 5.8 -		-	-	-	-	-	-	-		-		
5.8 - 5.9 -		-	-	_	-		-	_		_		
5.10 -		-	-	-	-	-	-	_		-		
Vote 6 - Local Economic Development		199	-	-	4	16	-	16	#DIV/0!	-		
6.1 - LED Section		199	-	-	4	16	-	16	#DIV/0!	-		
6.2 - 6.3 -			-		-		-	_				
6.4 -		_	_	_	_	_	_	_		_		
6.5 -		-	-	-	-	-	-	-		-		
6.6 -		-	-	-	-	-	-	-		-		
6.7 - 6.8 -		-	-	_	-	-	-	-		-		
6.9 -		_	-	_	_	-	-	-		_		
6.10 -		_	-	_	_	_	-	_		_		
Vote 7 - Public Safety		7,186	11,871	-	827	1,504	2,968	(1,464)	-49%	11,871		
7.1 - Traffic Department		7,186	11,871	-	827	1,504	2,968	(1,464)	-49%	11,871		
7.2 - 7.3 -		-	-		-		-	-		_		
7.4 -		-	_	_	_	-	_	_		_		
7.5 -		-	-	-	-	-	-	-		-		
7.6 -		-	-	-	-	-	-	-		-		
7.7 -		-	-	-	-	-	-	-		-		
7.8 - 7.9 -	1	-	-	_	_	-	-	-				

Vote Description	Ref	2022/23	23 Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year	
7.10 -		_	-	-	-	-	-	_	%	_	
Vote 8 - Waste Management 8.1 - Solid Waste Management		10,965 10,965	4,965	-	895 895	3,706	1,241	2,465	199% 199%	4,965 4,965	
8.1 - Solid waste management 8.2 -		10,965	4,965 -		- 895	3,706	1,241	2,465	199%	4,905	
8.3 -		_	_	_	_	_	_	_		_	
8.4 -		-	-	-	-	-	-	-		-	
8.5 -		-	-	-	-	-	-	-		-	
8.6 - 8.7 -		_	-	-			-	-		-	
8.8 -		_	_	-	_	_	_	_		_	
8.9 -		-	-	-	-	-	-	-		_	
8.10 -		-	-	-	-	-	-	-		-	
Vote 9 - 9.1 -		-	-	-	-	-	-	-		-	
9.2 -		_	_	-	_	_	_	_			
9.3 -		_	-	_	_	-	-	-		_	
9.4 -		-	-	-	-	-	-	-		-	
9.5 -		-	-	-	-	-	-	-		-	
9.6 - 9.7 -		-	-	-	-	-	-	-		-	
9.7 - 9.8 -		_	-		_		-	-		_	
9.9 -		_	_	_	_	_	_	_		_	
9.10 -		-	-	-	-	-	-	-		-	
Vote 10 -		-	-	-	-	-	-	-		-	
10.1 - 10.2 -		_	-	-	_	-	-	-		_	
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10.6 -		-	-	-	-	-	-	-		-	
10.7 -		-	-	-	-	-	-	-		-	
10.8 - 10.9 -		_	-	-	_	-	-	-		_	
10.10 -		_	_	_	_	_	_	_		_	
Vote 11 -		-	-	-	-	-	-	-		-	
11.1 -		-	-	-	-	-	-	-		-	
11.2 -		-	-	-	-	-	-	-		-	
11.3 - 11.4 -		-	-	-	-	-	-	-		-	
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11.7 -		-	-	-	-	-	-	-		-	
11.8 -		-	-	-	-	-	-	-		-	
11.9 - 11.10 -			-	-	_	-	-	-		-	
Vote 12 -		_	_	-	_	_	_	_		-	
12.1 -		_	-	_	-	-	-	_		_	
12.2 -		-	-	-	-	-	-	-		-	
12.3 -		-	-	-	-	-	-	-		-	
12.4 - 12.5 -		_	-				-	-		-	
12.6 -			-	-	_	_	_	_		_	
12.7 -		_	-	-	-	-	-	-		_	
12.8 -		-	-	-	-	-	-	-		-	
12.9 -		-	-	-	-	-	-	-		-	
12.10 - Vote 13 -		-	-	-	-	-	-	-		-	
vote 13 - 13.1 -		-	_	-	-	-	-	-		_ 	
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13.3 -		-	-	-	-	-	-	-		-	
13.4 -		-	-	-	-	-	-	-		-	
13.5 - 13.6 -		-	-	-	-	-	-	-		-	
13.6 - 13.7 -		_	-	-	_	_	-	-		_	
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13.10 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
14.1 - 14.2 -			-	-	_	_	-	-		-	
14.3 -		_	_	-	_	_	_	_		_	
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14.6 -		-	-	-	-	-	-	-		-	
14.7 -		-	-	-	-	-	-	-		-	
14.8 - 14.9 -		_	-	-	_	-	-	-		_	
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Vote Description	Ref	2022/23	- Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September Budget Year 2023/24									
R thousand		Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year		
		Audited	Original	Adjusted	Monthly actual	Tear ID actual	rearib budget	TID variance	%	ruii tear		
14.10 - Vote 15 -		-	-	-	-	-	-	-		-		
15.1 -		_	1	-	_	_	_	_		_		
15.2 -		-	-	-	-	-	-	-		-		
15.3 -		-	-	-	-	-	-	-		-		
15.4 - 15.5 -		-		_	_	-	_	-		_		
15.6 -		_	_	_	_	_	_	_		_		
15.7 -		-	-	-	-	-	-	-		-		
15.8 -		-	-	-	-	-	-	-		-		
15.9 - 15.10 -		-	_	-	_	-	_	-		_		
Total Revenue by Vote	2	434,357	597,434	-	6,573	169,821	152,526	17,295	11%	597,434		
Expenditure by Vote	1							_				
Vote 1 - Executive And Council		78,191	81,520	-	5,062	15,240	20,380	(5,140)	-25%	81,520		
1.1 - Mayor and Council		35,773	37,737	-	2,920	7,050	9,434	(2,385)	-25%	37,737		
1.2 - Special Programs Unit 1.3 - Internal Audit Unit		22,046 5,267	20,366 6,929	-	831 548	3,550 765	5,091 1,732	(1,541) (967)	-30% -56%	20,366 6,929		
1.4 - IDP		2,093	1,169	_	170	599	292	307	105%	1,169		
1.5 - Municipal Managers Office		13,012	15,318	-	594	3,276	3,830	(554)	-14%	15,318		
1.6 -		-	-	-	-	-	-	-		-		
1.7 - 1.8 -		-	-	-	_	-	_			-		
1.9 -		_	_	_	_	_	_	_		_		
1.10 -		-	-	-	-	-	-	-		-		
Vote 2 - Budget and Treasury Office		73,010	78,770	-	10,179	25,685	19,685	5,999	30%	78,770		
2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure		58,709 8,101	65,819 8,310	-	9,567 246	23,195 1,386	16,448 2,077	6,747 (691)	41% -33%	65,819 8,310		
2.3 - Budget, Reporting and Asset Management		5,229	1,685	_	286	866	421	445	106%	1,685		
2.4 - Supply Chain Management		971	2,955	-	80	238	739	(501)	-68%	2,955		
2.5 -		-	-	-	-	-	-	-		-		
2.6 - 2.7 -		-	-	-	_	-	_	-		_		
2.8 -		_	_	_	_	_	_	_		_		
2.9 -		-	-	-	-	-	-	-		-		
2.10 -		-	-	-	-	-	-	- (0.004)	0.40/	-		
Vote 3 - Corporate Services 3.1 - Information Technology		30,067 2,431	33,404 4,113	-	1,996 293	5,487 825	8,351 1,028	(2,864) (204)	-34% -20%	33,404 4,113		
3.2 - Human Resources		11,193	12,657	_	431	1,095	3,164	(2,069)	-65%	12,657		
3.3 - Administration and Sound Governance		16,443	16,634	-	1,272	3,567	4,159	(591)	-14%	16,634		
3.4 -		-	-	-	-	-	-	-		-		
3.5 - 3.6 -		-	-	-	_	-	_	-		_		
3.7 -		-	-	-	-	-	-	-		-		
3.8 -		-	-	-	-	-	-	-		-		
3.9 - 3.10 -		-	-	-	-	-	-	-		-		
Vote 4 - Infrastructure and Plannind Department		41,069	78,968	-	4,173	7,698	18,856	(11,158)	-59%	78,968		
4.1 - Infrastructure and Planning		9,991	14,708	-	1,026	3,238	3,677	(439)	-12%	14,708		
4.2 - Roads and Streets- PMU		31,078	64,261	-	3,147	4,460	15,179	(10,718)	-71%	64,261		
4.3 - 4.4 -		-	-	-	-	-	-	-		-		
4.4 - 4.5 -		-	-	_	_	_	_	_		_		
4.6 -		-	-	-	-	-	-	-		_		
4.7 -		-	-	-	-	-	-	-		-		
4.8 - 4.9 -			-	-	-	-	-	-		-		
4.9 - 4.10 -		_	-	-	_	-	_	-		_		
Vote 5 - Community Services		0	100	-	0	0	25	(24)	-98%	100		
5.1 - Social Services		-	- 07	-	-	-	- 24	- (24)	000/	- 07		
5.2 - Parks 5.3 - Community Halls		0 –	97 3	_	0 _	0 _	24	(24) (1)	-98% -100%	97 3		
5.4 -		_	-	-	_	_	_	- (1)	- 100 /0	-		
5.5 -		-	-	-	-	-	-	-		-		
5.6 -		-	-	-	-	-	-	-		-		
5.7 - 5.8 -		-	-	-	_	_	_	-		_		
5.9 -		_	-	_	_	_	_	-		_		
5.10 -		-	-	-	-	-	-	-		_		
Vote 6 - Local Economic Development		21,899	26,546	-	1,397	2,341	6,637	(4,295)	-65%	26,546		
6.1 - LED Section 6.2 -		21,899	26,546	-	1,397	2,341	6,637	(4,295)	-65%	26,546		
6.3 -		_	-	_	_	_	_	-		_		
6.4 -		-	-	-	-	-	-	-		_		
6.5 -		-	-	-	-	-	-	-		-		
6.6 - 6.7 -		-	-	-	-	-	_	-		_		
0.1	1	_	_	_	_	_	_	_	I	_		

Vote Description	Ref	2022/23	- Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September Budget Year 2023/24								
Vote Description R thousand	ref	Audited	Original	Adjusted	Monthly actual	_		YTD variance	YTD variance	Full Year	
6.8 -	Ш								%		
6.9 -		-	-	-	-	-	-	-		-	
6.10 -		-	-	-	-	-	-	- (0.070)	050/	-	
Vote 7 - Public Safety 7.1 - Trafiic Department		42,713 42,713	50,088 50,088	_	3,804 3,804	9,446 9,446	12,522 12,522	(3,076)	-25% -25%	50,088 50,088	
7.1 - Tranic Department 7.2 -		42,713	50,000		3,004	9,440	12,322	(3,076)	-23/0	50,000	
7.3 -		-	-	-	-	-	-	-		-	
7.4 -		-	-	-	-	-	-	-		-	
7.5 -		-	-	-	-	-	-	-		-	
7.6 - 7.7 -		_	-	_	-		-	-			
7.8 -		_	-	_	_	_	_	_		_	
7.9 -		-	-	-	-	-	-	-		-	
7.10 -		-	-	-	-	-	-	-		-	
Vote 8 - Waste Management 8.1 - Solid Waste Management		113,459 113,459	103,221 103,221	_	8,304 8,304	25,749 25,749	25,805 25,805	(56) (56)	0% 0%	103,221 103,221	
8.2 -		113,439	103,221	_	0,304	25,149	25,605	(50)	0 /0	103,221	
8.3 -		_	-	_	-	_	-	_		_	
8.4 -		-	-	-	-	-	-	-		-	
8.5 -		-	-	-	-	-	-	-		-	
8.6 - 8.7 -		-	-	_	_	-	_	-		_	
6.7 - 8.8 -		-	_	_		-	-	_		_	
8.9 -		-	-	-	-	-	-	-		-	
8.10 -		-	-	-	-	-	-	-		-	
Vote 9 -		-	-	-	-	-	-	-		-	
9.1 - 9.2 -		_	-	_	-		-	-		_	
9.3 -		_	-	_	_	_	_	_		_	
9.4 -		-	-	-	-	-	-	-		-	
9.5 -		-	-	-	-	-	-	-		-	
9.6 - 9.7 -		_	-	_	-		-	-		_	
9.8 -		_	_		_		_	_			
9.9 -		-	-	_	-	_	-	_		_	
9.10 -		-	-	-	-	-	-	-		-	
Vote 10 - 10.1 -		-	-	-	-	-	-	-		-	
10.2 -		-	-	_		-	-	_ _		-	
10.3 -		_	-	_	-	_	-	_		_	
10.4 -		-	-	-	-	-	-	-		-	
10.5 -		-	-	-	-	-	-	-		-	
10.6 - 10.7 -		-	-	_			-	-		_	
10.8 -		_	_	_	_	_	_	_		_	
10.9 -		-	-	-	-	-	-	-		-	
10.10 -		-	-	-	-	-	-	-		-	
Vote 11 - 11.1 -		-	-	-	-	-	-	-		-	
11.2 -		_	_	_	_		_	_		_	
11.3 -		-	-	_	-	_	-	_		_	
11.4 -		-	-	-	-	-	-	-		-	
11.5 -		-	-	-	-	-	-	-		-	
11.6 - 11.7 -		-	-				-	-		_	
11.8 -		_	-	_	_	_	_	_		_	
11.9 -		-	-	-	-	-	-	-		-	
11.10 -		-	-	-	-	-	-	-		-	
Vote 12 - 12.1 -		-	-	-	-	-	-	-		-	
12.1 - 12.2 -		_	-	_			_	_		_	
12.3 -		-	-	_	-	-	-	-		_	
12.4 -		-	-	-	-	-	-	-		-	
12.5 -		-	-	-	-	-	-	-		-	
12.6 - 12.7 -		-	-	_	-		-	-		_	
12.8 -		-	-	_	_	-	-	_		_	
12.9 -		-	-	-	-	-	-	-		-	
12.10 -		-	-	-	-	-	-	-		-	
Vote 13 -		-	-	-	-	-	-	-		-	
13.1 - 13.2 -		-	-		-	-	-				
13.3 -		_	_	_	_	_	_	_		_	
13.4 -		-	-	-	-	-	-	-		-	
13.5 -		-	-	-	-	-	-	-		-	
13.6 - 13.7 -		-	-	_	-	-	-	-		-	
13.7 -		-	-	-	-	-	-	-		-	

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24								
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year	
13.8 -		-	1	1	-	-	-	-		-	
13.9 -		-	-	-	-	-	-	-		-	
13.10 -		-	-	-	-	-	-	-		-	
Vote 14 -		-	-	-	-	-	-	-		-	
14.1 -		-	-	-	-	-	-	-		-	
14.2 -		-	-	_	-	-	-	-		_	
14.3 -		-	-	_	-	-	-	-		_	
14.4 -		-	-	_	_	-	-	_		_	
14.5 -		-	-	_	_	-	-	-		_	
14.6 -		-	_	_	-	-	-	-		_	
14.7 -		-	-	_	-	-	-	-		_	
14.8 -		-	-	_	_	-	-	-		_	
14.9 -		-	_	_	-	-	-	-		_	
14.10 -		-	_	_	-	-	-	-		_	
Vote 15 -		-	-	-	-	-	-	-		_	
15.1 -		-	_	_	-	-	-	-		_	
15.2 -		-	_	_	-	-	-	-		_	
15.3 -		_	_	_	_	_	_	_		_	
15.4 -		-	_	_	-	-	-	-		_	
15.5 -		_	_	_	_	_	_	_		_	
15.6 -		_	_	_	_	_	_	_		_	
15.7 -		_	_	_	_	_	_	_		_	
15.8 -		_	_	_	-	-	-	_		_	
15.9 -		-	_	_	-	-	-	-		_	
15.10 -		_	_	_	_	_	_	_		_	
Total Expenditure by Vote	2	400,409	452,617	-	34,914	91,647	112,261	(20,614)	-18%	452,617	
Surplus/ (Deficit) for the year	2	33,948	144,817	-	(28,340)	78,175	40,265	37,909	94%	144,817	

20442 One invada Tubic 04 monthly Budget ote	onthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September 2022/23 Budget Year 2023/24									
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	rear 1D budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		_	-	-				-		
Service charges - Waste management		1,263	1,298	-	96	1,457	324	1,133	349%	1,298
Sale of Goods and Rendering of Services		1,037	485	-	34	92	121	(29)	-24%	485
Agency services		2,066	2,900	-	443	589	725	(136)	-19%	2,900
Interest			-	-		_		-		_
Interest earned from Receivables		587	2,200	-	195	632	550	82	15%	2,200
Interest from Current and Non Current Assets		9,241	10,200	-	965	2,771	2,550	221	9%	10,200
Dividends		-	-	-	-	-	-	-		-
Rent on Land		- 0.057	2 202	-	470	-	-	(240)	400/	2 002
Rental from Fixed Assets		6,357	3,203	-	172	483	801	(318)	-40%	3,203 1,765
Licence and permits Operational Revenue		1,760 298	1,765	-	142 12	479 30	441	38 30	9% #DIV/0!	
•		298	-	-	12	30	-	30	#ك١٧/٥!	-
Non-Exchange Revenue Property rates		47,151	46,803	_	48	38,778	11,701	27,077	231%	46,803
Surcharges and Taxes		47,131	28,000	_	-	30,770	7,000	(7,000)	-100%	28,000
Fines, penalties and forfeits		3,337	7,206	_	240	432	1,801	(1,370)	-76%	7,206
Licence and permits		198	- 1,200	_	4	16	- 1,001	16	#DIV/0!	- 7,200
Transfers and subsidies - Operational		283,558	281,594	_	834	117,117	70,398	46,719	66%	281,594
Interest		2,042	-	_	-	_	-	-		
Fuel Levy		, -	_	_	_	_	_	_		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	-	_	496	496	-	496	#DIV/0!	_
Other Gains		_	-	_	-	_	-	-		_
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		358,895	385,653	-	3,682	163,371	96,413	66,958	69%	385,653
Expenditure By Type										
Employee related costs		89,828	90,059	_	7,063	21,663	22,515	(852)	-4%	90,059
Remuneration of councillors		22,743	23,323	_	1,642	4,926	5,831	(904)	-16%	23,323
Bulk purchases - electricity		_	_	_		_		_		_
Inventory consumed		10,129	9,016	_	362	1,558	2,254	(696)	-31%	9,016
Debt impairment		5,423	- 0,010	_	_	-		(000)	0170	- 0,010
			90.606				20.174		20/	90.606
Depreciation and amortisation		77,698	80,696	-	6,427	19,726	20,174	(448)	-2%	80,696
Interest		1,038	-	-	-	-	-	_		-
Contracted services		92,396	133,490	-	10,455	22,101	32,486	(10,385)	-32%	133,490
Transfers and subsidies		24,549	25,660	-	1,116	1,481	6,415	(4,933)	-77%	25,660
Irrecoverable debts written off		-	2,280	-	897	2,706	570	2,136	375%	2,280
Operational costs		79,250	88,093	-	6,952	17,485	22,016	(4,531)	-21%	88,093
Losses on Disposal of Assets		(2,663)	_	_	-	-	-	_		-
Other Losses		19	-	_	_	_	-	-		-
Total Expenditure		400,409	452,617	_	34,914	91,647	112,261	(20,614)	-18%	452,617
Surplus/(Deficit)		(41,514)	(66,964)	_	(31,232)	71,724	(15,847)	87,572	-553%	(66,964)
Transfers and subsidies - capital (monetary allocations)		75,462	211,781	_	2,891	6,450	56,113	(49,662)	-89%	211,781
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		33,948	144,817	-	(28,340)	78,175	40,265			144,817
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		33,948	144,817	_	(28,340)	78,175	40,265			144,817
Share of Surplus/Deficit attributable to Joint Venture		_		_		_	_	_		
Share of Surplus/Deficit attributable to Minorities				_				_		
Surplus/(Deficit) attributable to municipality		33,948	144,817		(28,340)	78,175	40,265	_		144,817
			177,017		(20,040)	10,113	70,200			177,017
Share of Surplus/Deficit attributable to Associate		-	-	-	_	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	_	-	-	_		_
Surplus/ (Deficit) for the year		33,948	144,817		(28,340)	78,175	40,265			144,817

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital E	xpen		cipal vote, fu	nctional clas	sification an			ber		
Vote Description	Ref	2022/23 Auditeu	Original	Aujusteu	Monthly actual	Budget Year 2	YearTD budget	טוו	טוו	ruii Teai
R thousands	1	^t	Dd.a.4	D. dast	Mondiny actual	. cai i D dcludi	. ca. i D baayet		··! %	C
Multi-Year expenditure appropriation	2								,,	
Vote 1 - Executive And Council		_	-	_	_	-	-	_		_
Vote 2 - Budget and Treasury Office		_	-	_	_	_	_	_		_
Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Infrastructure and Plannind Department		_	_	_	_	_	_	_		_
Vote 5 - Community Services		_	_	_	_	_	_	_		_
Vote 6 - Local Economic Development			_	_	_	_	_	_		
Vote 7 - Public Safety			_	_	_	_		_		_
		_			_		_	_		_
Vote 8 - Waste Management		-	-	-	_	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7		-	-	_	-	-	1		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council	-	153	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury Office		5,598	3,100	_	_	-	775	(775)	-100%	3,100
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services			-	_	_	26			-98%	5,570
Vote 3 - Corporate Services Vote 4 - Infrastructure and Plannind Department		3,415 121,698	5,570 263,196	-	3,057	6,997	1,393 65,799	(1,367) (58,802)	-98% -89%	263,196
		121,090		_	492	492			-75%	
Vote 5 - Community Services Vote 6 - Local Economic Development		3,706	8,000 6,200	_	492	492	2,000 1,550	(1,508) (1,550)	-100%	8,000 6,200
·				_			5,630		-71%	
Vote 7 - Public Safety		4,655	22,521		738	1,654		(3,976)		22,521
Vote 8 - Waste Management		4,124	6,100	-	_	_	1,525	(1,525)	-100%	6,100
Vote 9 -		-	-	-	_	_	-	-		_
Vote 10 -		-	-	-	_	-	-	_		-
Vote 11 -		-	-	-	_	-	-	_		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	_	-	-	_		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -	١.		-	_	-		-			-
Total Capital single-year expenditure	4	143,349	314,687	_	4,288	9,170	78,672	(69,502)	-88%	314,687
Total Capital Expenditure		143,349	314,687		4,288	9,170	78,672	(69,502)	-88%	314,687
Capital Expenditure - Functional Classification										
Governance and administration		9,325	8,720	-	-	26	2,180	(2,154)	-99%	8,720
Executive and council		17	-	-	-	-	-	-		-
Finance and administration		9,309	8,720	-	-	26	2,180	(2,154)	-99%	8,720
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		4,495	30,471	-	1,231	2,147	7,618	(5,471)	-72%	30,471
Community and social services		-	8,000	-	492	492	2,000	(1,508)	-75%	8,000
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4,495	22,471	-	738	1,654	5,618	(3,963)	-71%	22,471
Housing		-	-	-	-	-	-	-		-
Health		_	-	-	-	-	-	-		-
Economic and environmental services		125,405	269,396	-	3,057	6,997	67,349	(60,352)	-90%	269,396
Planning and development		3,706	183,833	-	885	885	45,958	(45,074)	-98%	183,833
Road transport		121,698	85,563	-	2,173	6,112	21,391	(15,278)	-71%	85,563
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,124	6,100	-	-	-	1,525	(1,525)	-100%	6,100
Energy sources		_	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		_	-	-	-	-	-	-		-
Waste management		4,124	6,100	-	-	-	1,525	(1,525)	-100%	6,100
Other		-	-	-	-	-	-	_		-
Total Capital Expenditure - Functional Classification	3	143,349	314,687	-	4,288	9,170	78,672	(69,502)	-88%	314,687
Funded by:										
National Government		51,290	72,822	_	2,514	5,609	18,206	(12,597)	-69%	72,822
Provincial Government		18,094	152,133	_	2,514	3,009	38,033	(38,033)	-100%	152,133
District Municipality		10,054	102,100	_	_		30,033	(30,033)	-100/0	102,133
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		120	_	_	_	_	_	_		_
Transfers recognised - capital		69,504	224,955	-	2,514	5,609	56,239	(50,630)	-90%	224,955
Borrowing	6	-		_		-	-	-		
Internally generated funds		40,072	89,732	_	1,774	3,561	22,433	(18,872)	-84%	89,732
Total Capital Funding		109,576	314,687	_	4,288	9,170	78,672	(69,502)	-88%	314,687
			J. 19001		1,200	3,110	. 3,012	(30,302)	00,0	J. 1,001

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual		YearTD budget	YTD variance	YTD variance	ruii reai
7.10 -		-	-	-	-	_	-	_	%	
Vote 8 - Waste Management		_	-	_	-	_	-	_		-
3.1 - Solid Waste Management		_	_	-	_	-	_	_		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 - 3.6 -		_	-	-	-	-	-	-		-
3.7 -		_		_	_	-		-		-
3.8 -		_	_	_	_	_	_	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
/ote 9 -		-	-	-	-	-	-	-		
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -		_			_		-			-
9.4 -			_	_	_		_	_		
9.5 -		_	_	_	_	_	_	_		_
9.6 -		-	-	-	-	-	-	-		-
0.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 - Vete 10		-	-	-	-	-	-	-		-
Vote 10 - 10.1 -		-	-	-	-	-	-			_ _
10.1 - 10.2 -		_	_	_	_	_	_	-		_
10.3 -		_	_	_	_	_	_	_		_
10.4 -		-	-	-	-	_	_	_		_
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-			-
11.1 -		_	_	_	_	_	_	_		_
11.2 -		_	_	_	_	_	_	_		_
11.3 -		-	-	-	-	_	_	_		_
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		_		-	_	-				-
11.10 -		_	_	_	_		_	_		
Vote 12 -		-	-	-	-	-	_	_		- -
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	_		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -		_		_	_	_	_	-		_
12.7 -		_	_	_	_	_	_	_		_
12.9 -		_	_	_	_	_	_	_		_
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		_		_	_		-	-		_
13.6 -		_	_	_	_	_	_	-		_
13.7 -		_	_	_	_	_	_	_		_
13.8 -		-	_	-	_	-	_	_		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
/ote 14 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 - 4.4 -		_	-	-	-	-	-	-		-
4.4 - 4.5 -		_	_	_	_	-	-			_
4.6 -		_	_	_	_	_	_	-		_
14.7 -		_	_	_	_	_	_	_		_
14.8 -		_	_	_	_	_	_	_		_
14.9 -		-	-	-	-	-	-	_		-
14.10 -	1	-	_	_	_	_	-	-		_

Vote Description	Ref	2022/23	Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September Budget Year 2023/24								
R thousand		Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal	
Vote 15 -		_	_	_	_	_	_	_	%	_	
15.1 -		-	-	-	-	-	-	-		-	
15.2 -		-	-	-	-	-	-	-		-	
15.3 - 15.4 -		_	_	_	_	_	_	-		_	
15.5 -		_	_	_	_	_	_	_		_	
15.6 -		-	-	-	-	-	-	-		-	
15.7 -		-	-	-	-	-	-	-		-	
15.8 - 15.9 -		_	_	_	_	_	-	-		_	
15.10 -		_	_	_	_	_	_	_		_	
Total multi-year capital expenditure		-	-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote											
Expenditue of single-year capital appropriation	1							-			
Vote 1 - Executive And Council 1.1 - Mayor and Council		153 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 - Vote 2 - Rudget and Treasury Office		- 5,598	- 3 100	-	-	-	- 775	- (775)	-100%	- 3 100	
Vote 2 - Budget and Treasury Office 2.1 - Budget and Treasury-CFO		(494)	3,100 100	-	-	_	25	(25)	-100% -100%	3,100 100	
2.2 - Revenue and Expenditure		-	-	_	_	_	-	-	10070	-	
2.3 - Budget, Reporting and Asset Management		6,092	3,000	-	-	-	750	(750)	-100%	3,000	
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-	
2.5 - 2.6 -		_	_	_	_	_	-	-		_	
2.7 -		_	_	_	_	_	_	_		_	
2.8 -		-	-	-	-	-	-	-		-	
2.9 -		-	-	-	-	-	-	-		-	
2.10 - Vote 3 - Corporate Services		- 3,415	- 5,570	-	-	- 26	1,393	(1,367)	-98%	5,570	
3.1 - Information Technology		3,017	5,150	_	_	-	1,288	(1,288)	-100%	5,150	
3.2 - Human Resources		-	-	-	-	-	-	-		-	
3.3 - Administration and Sound Governance		398	420	-	-	26	105	(79)	-75%	420	
3.4 - 3.5 -		_	_	-	_	_	-	-		-	
3.6 -		_	_	_	_	_	_	_		_	
3.7 -		-	_	_	-	_	-	_		-	
3.8 -		-	-	-	-	-	-	-		-	
3.9 - 3.10 -		-	-	-	-	-	-	-		-	
Vote 4 - Infrastructure and Plannind Department		121,698	263,196	_	3,057	6,997	65,799	(58,802)	-89%	263,196	
4.1 - Infrastructure and Planning		0	-	-	-	-	-	-	****	-	
4.2 - Roads and Streets- PMU		121,698	263,196	-	3,057	6,997	65,799	(58,802)	-89%	263,196	
4.3 - 4.4 -		-	-	-	-	-	-	-		-	
4.5 -		_	_	_	_	_	_	-		_	
4.6 -		_	_	_	_	_	_	_		-	
4.7 -		-	-	-	-	-	-	-		-	
4.8 -		-	-	-	-	-	-	-		-	
4.9 - 4.10 -		-	_		_	_	_	-		-	
Vote 5 - Community Services		-	8,000	-	492	492	2,000	(1,508)	-75%	8,000	
5.1 - Social Services		-	-	-	-	-	-	-		-	
5.2 - Parks		-	- 0.000	-	-	-	2,000	(4.500)	750/	- 000	
5.3 - Community Halls 5.4 -		-	8,000		492	492	2,000	(1,508)	-75%	8,000	
5.5 -		_	_	_	_	_	_	_		-	
5.6 -		-	-	-	-	-	-	-		-	
5.7 -		-	-	-	-	-	-	-		-	
5.8 - 5.9 -		-	-		-	-	-	-		-	
5.10 -		-	_	_	_	_	_	_		-	
Vote 6 - Local Economic Development		3,706	6,200	-	-	-	1,550	(1,550)	-100%	6,200	
6.1 - LED Section		3,706	6,200	-	-	-	1,550	(1,550)	-100%	6,200	
6.2 - 6.3 -		-	-	_	-	-	-	-		-	
6.4 -		_	_	_	_	_	-	_		_	
6.5 -		_	_	_	_	_	_	_		_	
6.6 -		-	-	-	-	-	-	-		-	
6.7 -		-	-	-	-	-	-	-		-	
6.8 -		-	-	-	-	-	-	-		-	

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
6.9 -		-	-	-	-	-	-	-	%	-
6.10 -		-	-	-	-	-	-	_		-
Vote 7 - Public Safety		4,655	22,521	-	738	1,654	5,630	(3,976)	-71%	22,521
7.1 - Trafiic Department 7.2 -		4,655 -	22,521		738 -	1,654 –	5,630	(3,976)	-71%	22,521
7.3 -		_	_	_	_	_	_	_		_
7.4 -		_	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -			-		_	-	_	-		_
7.9 -		_	_				_	_		
7.10 -		_	-	-	-	-	-	-		_
Vote 8 - Waste Management		4,124	6,100	-	-	-	1,525	(1,525)	-100%	6,100
8.1 - Solid Waste Management		4,124	6,100	-	-	-	1,525	(1,525)	-100%	6,100
8.2 - 8.3 -		-	-	-	-	-	-	-		-
8.4 -			-		_	_	_	-		
8.5 -		_	_	_	_	_	_	_		_
8.6 -		_	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 -		-	-	-	-	-	-			-
9.1 -		-	-	_	_	-	_	-		_
9.2 -		_	_	_	_	_	_	_		_
9.3 -		_	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-		_	_	_			_
9.9 -		_	_	_	_	_	_	_		_
9.10 -		_	-	-	-	-	_	-		_
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		_	-	_	_	-	_	-		_
10.5 -		_	_	_	_	_	_	_		_
10.6 -		_	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -			-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		_	_	_	-	-	_	_		-
11.2 -		_	_	_	-	_	_	_		_
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -					_	_	_			_
11.8 -		_	_	_	_	_	_	-		
11.9 -		_	_	_	_	_	_	_		_
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -			-		_	_	_	-		_
12.5 -		_	_		_		_	_		
12.6 -		_	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	_	_	_		-
13.2 -		_	_	_	_	_	_	_		_
13.3 -		_	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -			-	_	_	-	_	-		_
10.0	- 1		_	-	-	_	_	-		_

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2022/23	Budget Year 2023/24									
R thousand		Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Teal		
13.10 -		-	-	-	-	-	-	-		1		
Vote 14 -		-	-	-	-	-	-	-		-		
14.1 -		-	-	-	-	-	-	-		-		
14.2 -		-	-	-	-	-	-	-		-		
14.3 -		-	-	-	-	-	-	-		-		
14.4 -		-	-	-	-	-	-	-		-		
14.5 -		-	_	-	-	-	-	-		-		
14.6 -		-	-	-	-	-	-	-		-		
14.7 -		-	-	-	-	-	-	-		-		
14.8 -		-	-	-	-	-	-	-		-		
14.9 -		-	_	-	_	-	-	-		-		
14.10 -		-	-	-	-	-	-	-		-		
Vote 15 -		-	-	-	-	-	-	-		-		
15.1 -		_	_	_	-	-	-	_		-		
15.2 -		_	_	_	_	-	-	_		_		
15.3 -		_	_	_	_	-	-	_		_		
15.4 -		_	_	_	_	-	-	_		_		
15.5 -		-	_	-	-	-	-	-		-		
15.6 -		_	_	-	-	-	-	-		_		
15.7 -		-	_	-	-	-	-	-		_		
15.8 -		_	_	-	-	-	-	-		_		
15.9 -		-	_	-	-	-	-	-		_		
15.10 -		_	-	_	_	-	-	-		_		
Total single-year capital expenditure		143,349	314,687	-	4,288	9,170	78,672	(69,502)	-88%	314,687		
Total Capital Expenditure		143,349	314,687	-	4,288	9,170	78,672	(69,502)	-88%	314,687		

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M03 - September

EC442 Umzimvubu - Table C6 Monthly Budget S	iateme	nt - Financia 2022/23	เ คบรเนอก - IVI		per ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
·		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		70.405	100 550		450 444	400 ==0
Cash and cash equivalents		79,105	130,558	-	153,111	130,558
Trade and other receivables from exchange transactions		580	(9,051)	-	357	(9,051)
Receivables from non-exchange transactions		24,103	32,870	-	22,140	32,870
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,949	758	-	3,655	758
VAT		16,769	-	-	10,775	-
Other current assets		18,474	1,765	-	18,473	1,765
Total current assets		141,980	156,901	-	208,511	156,901
Non current assets						
Investments		-	-	-	-	-
Investment property		25,298	18,071	-	25,298	18,071
Property, plant and equipment		1,002,896	1,086,470	_	992,407	1,086,470
Biological assets		_	_	_	_	_
Living and non-living resources		_	_	_	_	_
Heritage assets		18	-	-	18	-
Intangible assets		595	3,370	_	528	3,370
Trade and other receivables from exchange transactions		-	_	_	-	_
Non-current receivables from non-exchange transactions		_	_	_	_	_
Other non-current assets		_	_	_	_	_
Total non current assets		1,028,807	1,107,911	_	1,018,250	1,107,911
TOTAL ASSETS		1,170,787	1,264,812	_	1,226,762	1,264,812
LIABILITIES		, , , ,	, , , , ,		, , , ,	, , , ,
Current liabilities						
Bank overdraft		_	_	_	_	_
Financial liabilities		_	_	_	_	_
Consumer deposits		162	132	_	166	132
Trade and other payables from exchange transactions		57,926	139,937	_	22,963	139,937
Trade and other payables from non-exchange transactions		3,699	(58,743)	_	17,268	(58,743)
Provision		4,371	10,559	_	3,985	10,559
VAT		4,163	14,293	_	4,360	14,293
Other current liabilities		_	_	_	_	_
Total current liabilities		70,322	106,179	_	48,741	106,179
Non current liabilities		,	,•		12,111	, •
Financial liabilities		_	_	_	_	_
Provision		8,352	6,884	_	7,731	6,884
Long term portion of trade payables		- 0,002	- 0,004	_		
Other non-current liabilities				-		
Total non current liabilities	+	8,352	6,884		7,731	6,884
TOTAL LIABILITIES		78,674	113,063		56,472	113,063
	2					
NET ASSETS	+ -	1,092,113	1,151,749	-	1,170,289	1,151,749
COMMUNITY WEALTH/EQUITY		4.050.040	4 454 740		4 400 070	4 454 740
Accumulated surplus/(deficit)		1,050,048	1,151,749	-	1,136,276	1,151,749
Reserves and funds		34,013	-	-	34,013	_
Other		_	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,084,062	1,151,749	_	1,170,289	1,151,749

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36,927	46,803	-	-	-	11,701	(11,701)	-100%	46,803
Service charges		306	1,298	-	-	-	324	(324)	-100%	1,298
Other revenue		13,944	43,559	-	857	859	10,890	(10,031)	-92%	43,559
Transfers and Subsidies - Operational		314,790	281,594	-	1,351	2,976	70,399	(67,422)	-96%	281,594
Transfers and Subsidies - Capital		15,677	152,033	-	-	19,170	38,008	(18,838)	-50%	152,033
Interest		6,630	10,200	-	865	2,225	2,550	(325)	-13%	10,200
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(244,078)	(228,305)	-	(17,832)	(47,771)	(57,076)	9,306	-16%	(228,305
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	-	-	-	-	-	_		ı
NET CASH FROM/(USED) OPERATING ACTIVITIES		144,196	307,182	-	(14,759)	(22,541)	76,795	99,336	129%	307,182
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	-	-	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	_		_
Payments										
Capital assets		122,639	(314,687)	-	(2,479)	(22,250)	(78,672)	56,421	-72%	(314,687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		122,639	(314,687)	-	(2,479)	(22,250)	(78,672)	(56,421)	72%	(314,687
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	-	_	-	-		_
Borrowing long term/refinancing		_	-	_	_	_	_	-		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	-		_
Payments										
Repayment of borrowing		_	_	-	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		266,835	(7,505)	_	(17,239)	(44,791)	(1,876)			(7,505
Cash/cash equivalents at beginning:		103,546	138,464	-	, , ,	79,105	138,464			79,105
Cash/cash equivalents at month/year end:		370,381	130,958	-		34,314	136,587			71,600

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M03 - September

	· · · · · · · · · · · · · · · · · · ·		riance explanations - M03 - September	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue			
	Property rates	27 077	Year is still progressing	Full collection will be achieved at year end
	Transfers and subsidies		Year is still progressing	Full collection will be achieved at year end
	Service charges		Year is still progressing	
				Full collection will be achieved at year end
	Other revenue	- 8,191	Year is still progressing	Full collection will be achieved at year end
2	Expenditure By Type			
	Inventory consumed	606	Delays in procurement processes	To speed up procurement
			Delays III procurement processes	To opoda ap production
	remuneration of Cllrs	904	There was less travelling in the reporting period	None
	Transfers and subsidies	4,933	LED projects to be implemented in Q2	None
	Other expenditure	12,781	Cost containment measures are being implemented	None
	<u>Capital Expenditure</u>			
	Capital transfers		Delays in awarding grant funded projects	To encourage Bid sittings
	Own generated funds	19	Delays in awarding maintenance projects	To encourage Bid sittings
4	Financial Position			
	No variances identified	n/a	n/a	n/a
5	<u>Cash Flow</u>			
	Cook from exercting activities	00.220		
	Cash from operating activities	99,336	The expenditure for day to day operations has decreased	None
	Cash from investing activities	- 56.421		None
	Cash hom myesting activities	JU,421	into rands were invested in the reporting period	Itono
6	Measureable performance			
7	<u>Municipal Entities</u>			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited		Budget Y	ear 2023/24	
Description of imalicial indicator	Basis of Calculation	Kei	Outcome	Original	Aujusteu	YearTD actual	Full Teal
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.7%	7.0%	0.0%	3.4%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	201.9%	147.8%	0.0%	427.8%	147.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		112.5%	123.0%	0.0%	314.1%	123.0%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		12.0%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		25.0%	23.4%	0.0%	13.3%	23.4%
Employee costs	Employee costs/Total Revenue - capital revenue		23.0 /6	23.4 /0	0.076	13.370	23.470
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	16.9%	0.0%	1.7%	16.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.9%	20.9%	0.0%	0.0%	6.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt						
	service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
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	1,170,787	1,264,812	1,226,762	1,264,812
Employee related costs	89,828	90,059	21,663	90,059
Repairs & Maintenance	20,112	65,312	2,709	65,312
Interest (finance charges)	1,038			
Principal paid				
Depreciation	77,698	80,696		23,323
Operating expenditure	400,409	452,617	91,647	452,617
Total Capital Expenditure	143,349	314,687	4,288	9,170
Borrowed funding for capital				
Debt	61,625	81,195	40,231	81,195
Equity	1,084,062	1,151,749	1,170,289	1,151,749
Reserves and funds				
Borrowing				
Current assets	141,980	156,901	208,511	156,901
Current liabilities	70,322	106,179	48,741	106,179
Monetary assets	79,105	130,558	153,111	130,558
Total Revenue (excluding capital transfers and contributions)	358,895	385,653	163,371	385,653
Transfers and subsidies - Operational	283,558			
Transfers and subsidies - capital (monetary allocations)	75,462	211,781	6,450	211,781
Debt service payments	6,630	10,200		
Outstanding debtors (receivables)	43,156			
Annual services revenue	48,414	48,101	144	40,235
Cash + investments Including LT investments	79,105	130,558	153,111	130,558
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description							Budget	Year 2023/24			_		
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bar Debts i.t.o Council Policy
T III O O O O O O O O O O O O O O O O O													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	_	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	553	404	8,990	369	363	358	356	24,784	36,177	26,230	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	116	102	95	90	87	86	85	6,400	7,060	6,747	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	_	_	-	-	-	_	_	_	_	-	-	-
Interest on Arrear Debtor Accounts	1810	214	215	216	213	209	206	203	12,509	13,986	13,341	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	_	-	_	-	-	-	-
Other	1900	254	5	3	3	3	3	7	1,358	1,635	1,373	_	-
Total By Income Source	2000	1,138	725	9,303	675	662	654	651	45,051	58,858	47,692	-	_
2022/23 - totals only		-	-	-	-	-	-	_	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	78	69	8,542	67	66	65	64	5,594	14,545	5,856	-	_
Commercial	2300	800	423	512	394	388	383	384	27,921	31,205	29,470	-	-
Households	2400	260	233	249	214	208	206	203	11,536	13,108	12,367	-	-
Other	2500	-	-	-	-	-	-	-	_	_	_	-	_
Total By Customer Group	2600	1,138	725	9,303	675	662	654	651	45,051	58,858	47,692	_	_

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

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

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - September

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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	-								%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		278,939	281,594	-	-	117,181	70,399	46,782	66.5%	281,59
Expanded Public Works Programme Integrated Grant		2,347	(305)	-	-	729	(76)	805	-1056.1%	(30
Municipal Disaster Relief Grant		14,000	-	-	-	-	-	-		-
Local Government Financial Management Grant	3	1,656	6,512	-	-	1,720	1,628	92	5.7%	6,51
Equitable Share		260,936	275,387	-	-	114,732	68,847	45,885	66.6%	275,38
Provincial Government:		2,150	-	-	750	750	-	750	#DIV/0!	-
Specify (Add grant description)		2,150	-	-	750	750	-	750	#DIV/0!	-
District Municipality:		-	-		-	-		-	-100.0%	-
Other grant providers:		-	(400)		-	-	(100)			(40
Social Relief		_	(400)	-	-	-	(100)	100	-100.0%	(40
Total Operating Transfers and Grants		281,089	281,194	-	750	117,931	70,299	47,632	67.8%	281,194
Capital Transfers and Grants										
National Government:		52,786	-	-	-	19,170	-	19,170	#DIV/0!	-
Municipal Infrastructure Grant		52,786	-	-	-	15,670	-	15,670	#DIV/0!	-
Integrated National Electrification Programme Grant		_	-	_	-	3,500	_	3,500	#DIV/0!	-
Provincial Government:		19,911	152,033	-	_	-	38,008	(38,008)	-100.0%	152,03
Specify (Add grant description)		16,726	-	-	-	-	_	-		_
Specify (Add grant description)		-	152,033	-	-	-	38,008	(38,008)	-100.0%	152,03
Specify (Add grant description)		3,185	-	-	-	-	-	_		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		_	-	-	-	_	-	_		-
Total Capital Transfers and Grants		72,697	152,033	-	-	19,170	38,008	(18,838)	-49.6%	152,03
TOTAL RECEIPTS OF TRANSFERS & GRANTS	1	353,787	433,227	_	750	137,101	108,307	28,794	26.6%	433,22

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

		2022/23				Budget Year 20	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •	244900				augu.	74.14.100	%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		14,504	4,637	-	741	2,189	1,159	1,030	88.8%	4,637
Expanded Public Works Programme Integrated Grant		2,347	2,917	-	707	2,089	729	1,359	186.4%	2,917
Municipal Disaster Relief Grant		10,500	-	-	_	-	-	-		-
Local Government Financial Management Grant	3	1,657	1,720	-	35	101	430	(329)	-76.6%	1,720
Provincial Government:		2,150	750	-	93	161	188	(27)	-14.3%	750
Specify (Add grant description)		2,150	750	-	93	161	188	(27)	-14.3%	750
District Municipality:		-	-	-	-	-		-		-
Other grant providers:		3,700	(585)	-	_	-	(146)	146	-100.0%	(585)
Specify (Replace with the name of the Entity)		-	(1,405)	-	-	-	(351)	351	-100.0%	(1,405)
Eastern Cape Park and Tourism Board		3,700	-	-	_	-	-	-		-
Unspecified		_	820	-	_	-	205	(205)	-100.0%	820
Total Operating Transfers and Grants		20,354	4,802	-	834	2,350	1,201	1,149	95.7%	4,802
Capital Transfers and Grants										
National Government:		55,028	72,417	_	2,891	6,450	18,104	(11,654)	-64.4%	72,417
Municipal Infrastructure Grant		52,675	55,067		2,391	5,950	13,767	(7,816)	-56.8%	55,067
Integrated National Electrification Programme Grant		2,353	17,350		500	500	4,337	(3,837)		17,350
Provincial Government:		20,211	139,364	_	_	_	38,008	(38,008)	-100.0%	139,364
Specify (Add grant description)		16,726	100,004		_	_	-	(30,000)	100.070	133,304
Specify (Add grant description)		3,484	139,364				38,008	(38,008)	-100.0%	139,364
District Municipality:		0,704	100,004	_	_	_		(50,550)		100,004
Other grant providers:		_	_	_	_	_	_	_		_
Total Capital Transfers and Grants		75,239	211,781		2,891	6,450	56,113	(49,662)	-88.5%	211,781
		10,200	_11,701		1,001	0,400	00,110	(.0,002)		_11,701
•										

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Second Personal Control or Personal Contro	EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	laget		councillor an	a starr bene	rits - Mu3 - S		022/24			
Processor Proc	Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adiusted				YTD	YTD	Full Year
Security Published Office Summary and Others 1	, , ,					Monthly actual	YearTD actual				
December Public Office December	R thousands									%	
Sear Search and Workson Present and Ulf Contributions Medical Act Contributions		1	А	В	С						D
1.468 1,000 1,000 1,000 1,000	<u> </u>		40.004	44.070		040	0.400	0.040	(004)	440/	44.070
Marcial Note Netherlane 903 444	_			-							
Machan Market Absonance 2,079 - - - - - - - - - - -				-							
Collaborate Name			503				137	104		32%	414
1,000 1,00			2 670				50	_		#DIV/0I	_
1,64	·										7 296
Sub Tools Councillons	-			-					, ,		
Section Management of the Municipality Section Management of the Municipality Section Management of the Municipality Social Section Management of the Municipality Social Section Management of the Municipality Social Section Management of Municipality Social Section Management Municipality Social Section Municipality Soci											
Search Managers of the Municipality 3 5 5 5 5 5 5 5 5 5		4	,			.,,,,,	.,,,,,	0,00.	(00.)		
Sales Sales and Villages Sales S		2									
Personan and UF Combinations 483 112 -2 103 268 176 101 -2½ 170 1		3	5.045	7 832		207	1 //37	1 058	(521)	-27%	7 832
Mescal ARI Contributions 443 11											
Descriptions											
Patromance Borus Obto Yeshiba Mosences Coliphore Airconance Col										20070	
Moor Meline Allouence 1,538 2,089 - 52 323 325 526 0202 3394 2,086 2,000 2,0	Performance Bonus									-100%	1,020
Calphone Allowance	Motor Vehicle Allowance								, ,		
Mosting Allowances	Cellphone Allowance						-				
1	Housing Allowances				_	36	108	449	(341)	-76%	1,795
Pagments in lear of leave Long service awards Post-evidinment bound ficklightons Post-	Other benefits and allowances			· ·	-				, ,		1
Long sanches warded	Payments in lieu of leave		_	-	-		_	-	_		-
Einerfamment Scarciny Acting and post related allowance In Ind Denetifies Sub Total - Senior Managers of Municipality Six Increase 4	Long service awards		_	-	_	_	-	_	_		-
Searchy Inter Search Municipality Inter Development of Municipality Inter	Post-retirement benefit obligations	2	_	-	_	_	-	_	_		-
Acting and post related allowance in invito deneits in wind observed its sub Total - Senior Managers of Municipality (* 1.000 Munici	Entertainment		-	-	-	-	-	-	_		_
In sind benefits Sub Total - Senior Managers of Municipality Minicrease 4 5.88 5.77% 5.80 5.77% 5.80 5.77% 5.80 5.77% 5.80 5.80 5.80 5.80 5.77% 5.80 5	Scarcity		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % Increase 4	Acting and post related allowance		-	-	-	-	-	-	-		-
Section Sect	In kind benefits		-	-	-	-	-	-	-		-
Sanis Gaines and Wages	Sub Total - Senior Managers of Municipality		8,598		-	470	2,055	3,390	(1,335)	-39%	13,562
Basic Salaries and Weges Persion and UF Contributions 9753 7,100 - 844 2,561 1,775 787 44% 7,100 Medical Aid Contributions 4 239 4,748 - 863 1,000 1,187 (97) 8% 4,744 Overtime 6 6 6 450 - 58 1,76 1,13 6 3 56% 4,744 Motor Vehicle Allowance Motor Vehicle Allowance 8 1,579 4,114 - 261 790 1,028 (238) 2,33% 4,114 Celiphone Allowances 9 1,299 1,233 - 99 3,50 3,08 4,2 1,13% 1,233 Department benefit obligations 1 2,099 1,527 - 103 1,109 3,82 (27) 7,11% 1,526 Center allowances 1 2,099 1,527 - 103 1,09 3,82 (27) 7,11% 1,526 Center allowances 1 2,099 1,527 - 103 1,09 3,82 (27) 7,11% 1,526 Center allowances 1 2,099 1,527 - 103 1,09 3,82 (27) 7,11% 1,526 Center allowances 2 2,099 1,527 - 103 1,09 3,82 (27) 7,11% 1,526 Center allowance all	% increase	4		57.7%							57.7%
Pension and UIF Contributions 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,239 4,748 4,248 4,258 1,190 1,187 1,190 1,187 1,197 4,187	Other Municipal Staff										
Medical Aid Contributions	Basic Salaries and Wages		53,116	48,215	_	4,644	13,952	12,054	1,898	16%	48,215
Overtime 666 450 - 68 176 113 63 56% 456 Performance Bonus 4,517 6,290 - 49 54 1,572 (1,519) -97% 6,290 Motor Vehicle Allowance 3,079 4,114 - 261 790 1,028 239 4,114 - 261 790 1,028 2,393 4,114 - 261 790 1,028 2,393 4,114 - 261 -	Pension and UIF Contributions		9,753	7,100	-	844	2,561	1,775	787	44%	7,100
Performance Bonus	Medical Aid Contributions		4,239	4,748	-	363	1,090	1,187	(97)	-8%	4,748
Motor Vehicle Allowance	Overtime		656	450	-	58	176	113	63	56%	450
Celiptone Allowance Housing Allowances 2,088 2,093 - 171 526 673 (147) -22% 2,089 1,027 - 99 350 673 (147) -22% 2,089 1,123 - 99 350 308 42 13% 1,233 - 99 360 308 42 13% 1,233 - 99 360 308 42 13% 1,233 - 99 360 308 42 13% 1,233 - 99 360 308 42 13% 1,233 - 99 360 308 42 13% 1,233 - 99 360 308 42 13% 1,233 - 1,527 - 103 109 382 (273) -71% 1,522 - 1,522 - 1,523 - 1,527 - 1,523 - 1,523 - 1,523 - 1,527 - 1,523 - 1,523 - 1,523 - 1,527 - 1,523 - 1,523 - 1,527 - 1,523 - 1,527 - 1,523 - 1,527 - 1,523 - 1,527 - 1,523 - 1,527 - 1,523 - 1,527 - 1,523 - 1,527 - 1,523 - 1,527 - 1,5	Performance Bonus		4,517	6,290	-	49	54	1,572			6,290
Housing Allowances Other benefits and allowances Other benefits and allowances 1,299 1,233 2,099 1,527 384 1,288 2,693 3,099 3,500 3,08 4,2 1,337 1,52	Motor Vehicle Allowance		3,079	4,114	-	261	790	1,028	(238)	-23%	4,114
Other benefits and allowances Payments in lieu of leave Long service awards Long servi	·				-						-
Payments in lieu of leave				-	-				, ,		2,693
Long service awards Post-retrement benefit obligations 2 2				-	-						
Post-retirement benefit obligations 2 2				-	-				, ,		
Entertainment Scarcity Scarcity Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff Wincrease 4 81,230 76,497	-		384		-		-	32		-100%	128
Scarcity	-	2	-					-			-
Acting and post related allowance In kind benefits Sub Total - Other Municipal Staff % increase 4 81,230 76,497 -5.8% Total Parent Municipality 1112,571 1113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 Unpaid salary, allowances & benefits in arrears: Board Members of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Other Benefits and allowances Other Benefits and allowances Board Fees Fayments in lieu of leave At 12,571 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 1(1,756) -6% 113,382 - 8,705 26,589 28,346 28,			-		_			_			_
In kind benefits Sub Total - Other Municipal Staff **Sub Total - Other Municipal Staff **Increase** **Increase*	,		_		_			_			_
Sub Total - Other Municipal Staff 31,230 76,497 - 6,593 19,608 19,124 483 3% 76,497 5.8% 5.8			-				-	_			-
% increase 4 -5.8% <t< td=""><td></td><td></td><td>94 220</td><td></td><td></td><td></td><td>10 600</td><td>10 124</td><td></td><td>30/</td><td>76 407</td></t<>			94 220				10 600	10 124		30/	76 407
Total Parent Municipality 112,571 113,382 - 8,705 26,589 28,346 (1,756) -6% 113,382 Dupaid salary, allowances & benefits in arrears:	•	4	01,230		-	0,393	19,000	13,124	403	3 /0	
Board Members of Entities Basic Salaries and Wages -		H	112.571		_	8.705	26.589	28.346	(1.756)	-6%	113,382
Board Members of Entities Basic Salaries and Wages -	• •		, 0 . 1		<u> </u>	3,100	_5,000	_5,0.70	(1,700)		
Basic Salaries and Wages Image: Contribution of the properties of the prop	unpaid salary, allowances & benefits in arrears:	\vdash				-					
Pension and UIF Contributions Image: Contribution of the pension and UIF Contributions Image: Contribution of the pension and UIF Contribution of the pension and UIF Contributions Image: Contribution of the pension of the pension and UIF Contribution of the pension and UIF Contribution of the pension and UIF Contributions Image: Contribution of the pension of the pension and UIF Contribution of the pension and UIF Contributions Image: Contribution of the pension of the pension and UIF Contributions Image: Contribution of the pension of the pension of the pension and UIF Contribution of the pension and UIF Contributions Image: Contribution of the pension of the pension of the pension of the pension and UIF Contribution of the pension of the	Board Members of Entities										
Medical Aid Contributions Image: Contribution of the properties of the propertie	Basic Salaries and Wages		-	-	-	-	-	-	-		-
Overtime Image: Control of the program of	Pension and UIF Contributions		-	-	-	-	-	-			-
Performance Bonus Image: Company of the properties of the prop	Medical Aid Contributions		-		-	-		-			-
Motor Vehicle Allowance -											-
Cellphone Allowance -								-			-
Housing Allowances -								-			-
Other benefits and allowances -	·							-			_
Board Fees 5 -	-										-
Payments in lieu of leave		_		_	_		_	_	_		_
		5		-	_		_		_		_
	Payments in lieu of leave Long service awards		_	-	-	_	-	_	_		_

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	ıdget		councillor an	d staff bene	tits - M03 - S		000/04			
Summary of Employee and Councillor remuneration	Ref	2022/23	Orininal	Adimatad		Budget Year 2		YTD	YTD	Full Year
Summary of Employee and Councillor remuneration	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands		Gutoomo	Dauget	Duugot			Duagot	variance	%	1 0100001
	1	A	В	С					,-	D
Post-retirement benefit obligations		_	_	_	_	_	_	-		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Executive members Board	2	_			_	_		_		_
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	-	-	-	-	_	_		_
Pension and UIF Contributions		_	-	_	-	-	_	_		_
Medical Aid Contributions		_	-	_	-	_	_	_		_
Overtime Professional Program		-	-	-	-	-	-	-		_
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		-	-	-	-	-	-	_		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	_		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		_	_	_	-	-	_	_		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	1	_	-	-	-	_		
Sub Total - Other Staff of Entities		-	1	_	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	ı	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		112,571	113,382	-	8,705	26,589	28,346	(1,756)	-6%	113,382
% increase	4		0.7%							0.7%
TOTAL MANAGERS AND STAFF		89,828	90,059	-	7,063	21,663	22,515	(852)	-4%	90,059

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Ref						Budget Ye	ar 2023/24							Medium Term R enditure Frame	
Description	itei	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/25	2025/26
Cash Receipts By Source																
Property rates		-	-	-	12,175	12,175	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	338	338	1,298	1,350	1,404
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		481	878	865	2,653	2,653	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	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		_	1,625	1,351	72,101	72,101	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	8,582	8,582	43,559	29,128	30,293
Cash Receipts by Source		350	1,277	2,208	93,195	93,195	93,195	93,195	93,195	93,195	93,195	93,195	93,195	373,253	365,238	379,848
Other Cash Flows by Source													_			
Transfers and subsidies - capital (monetary allocations) (National /		19,170	-	-	12,669	12,669	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		19,520	1,277	2,208	105,864	105,864	105,864	105,864	105,864	105,864	105,864	105,864	105,864	525,286	365,238	379,848
Cash Payments by Type													-			
Employee related costs		(7)	7	1	29,194	29,194	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	3,192	3,192	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	5,248	5,248	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	20,001	20.001	20.001	20,001	20,001	20,001	20.001	20,001	20,001	80,575	78,157	81,285
Cash Payments by Type		16,228	13,710	17,746	57,636	57,636	57,636	57,636	57,636	57,636	57,636	57,636	57,636	228,305	225,270	238,056
Other Cash Flows/Payments by Type		,	,	,	,	,	,	,	,	,	,	,	,			
Capital assets		14,187	5,584	2,479	33,624	33,624	33,624	33,624	33,624	33,624	33,624	33,624	33,624	314,687	43,528	45,269
Repayment of borrowing		- 1,101	- 0,004	2,.70	-		-	-	-	-	-	-	-		.5,520	.0,200
Other Cash Flows/Payments		_		87		_					_	_	_			
Total Cash Payments by Type	1	30,415	19,294	20,311	91,260	91,260	91,260	91,260	91,260	91,260	91,260	91,260	91,259	542,992	268,798	283,325
NET INCREASE/(DECREASE) IN CASH HELD		(10,895)	(18,017)	(18,104)	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	14,605	(17,705)	96,440	96,522
		(10,093)			(47,016)	(32,411)	(17,806)	(3,202)	11,403	26,008	40,613	55,218	69,822	(17,703)		,
Cash/cash equivalents at the month/year beginning:	1	(40.005)	(10,895)	(28,912)		, , ,	, ,							(47.705)	(17,705)	78,735
Cash/cash equivalents at the month/year end:		(10,895)	(28,912)	(47,016)	(32,411)	(17,806)	(3,202)	11,403	26,008	40,613	55,218	69,822	84,427	(17,705)	78,735	175,257

EC442 Umzimvubu - NOT REQUIRED - municipal	I uo	2022/23	endides of thi	s is the part	ent mumcipai	Budget Year 2		IIIDEI		
Description	Ref	Audited	Original	Adjusted		1		YTD	YTD	Full Year
200011411011	1.0	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	0 11000	_ augui	go.					%	. 0.00001
<u>Revenue</u>										
Exchange Revenue										
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		_	_	_	-	_	_	_		_
Non-Exchange Revenue		_	_	_	_	_	_	_		_
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		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	_	_	_		_
Expenditure By Type										
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		_	-	_	_	_	_	_		
Total Expenditure		_	_		_	-	_			
Surplus/(Deficit)	+					_				
ουι για επιστή		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	_	_	-	_	_		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity	+								/0	
)	_		_	_		_			
,	,	_	_	_	_	_	_	_		_
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	_	_	_	-	_		_
Expenditure By Municipal Entity										
)	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								_		
Total Operating Expenditure	2	_	-	-	_	_	_			_
	† <u> </u>									
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		_	_	-	_	-	-	-		_
)	_	_	_	_	_	_	_		_
								_		
								_		
								_		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	_	-	-	-	_		_

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

	2022/23				Budget Year 202	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	(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	-	-		104,896	-		
November	10,300	26,224	-	-		131,120	-		
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	53,813	26,224	-	-		314,687	-		
Total Capital expenditure	143,349	314,687	-	9,170					

EC442 Umzimvubu - Supporting Table SC13a Mo	onth	2022/23	itement - cap	itai expendit	ure on new a	Ssets by asse Budget Year 2		3 - Septem	nber	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
P thousands	4	Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/Sub-clas	1								%	
-	<u>s</u>									
<u>Infrastructure</u>		20,393	89,558	-	2,108	6,048	22,389	16,342	73.0%	89,558
Roads Infrastructure		3,212	61,053	_	1,673	5,613	15,263	9,650	63.2%	61,053
Roads		3,212	51,737	-	543	3,873	12,934	(9,061)	(0)	51,737
Road Structures		-	9,316	-	1,130	1,740	2,329	(589)	(0)	9,316
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	_	-	-	-	-		-
Drainage Collection		_	-	_	_	-	-	_		_
Storm water Conveyance Attenuation		_	-	_	_	-	-	_		_
Electrical Infrastructure		- 17,181	27,805	_	435	435	- 6,951	- 6,516	93.7%	27,805
Power Plants		-	21,005		433	433	0,951	0,510	30.1 /0	21,000
HV Substations		_	_	_	_	_	_	_		
HV Switching Station		_	_			_	_	_		
HV Transmission Conductors			_			_	_			
MV Substations		_	_		_	_	_	_		
MV Switching Stations		_	_	_	_	_	_	_		
MV Networks		9,042	19,850	_	435	435	4,963	(4,528)	(0)	19,850
LV Networks		8,139	7,955	_	-	-	1,989	(1,989)	(0)	7,955
Capital Spares		-	-	_	_	_	-	- (1,555)	(3)	-
Water Supply Infrastructure		_	700	_	_	_	175	175	100.0%	700
Dams and Weirs		_	-	_	_	_	-	_		_
Boreholes		_	700	_	_	_	175	(175)	(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 - M03 - September

EC442 Umzimvubu - Supporting Table SC13a Mo		2022/23	пешеш - сар	niai expendit	ure on new a	Budget Year 2	023/24	o - Septen	INGI	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital Spares	ı	_			_	_			70	_
Information and Communication Infrastructure		_	-	_	-	_	-	_		_
Data Centres		_	_	_	_	_	_	_		
Core Layers		_		_	_	_	_	_		_
Distribution Layers		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
									05 20/	
Community Assets		10,036	39,050	-	1,442	1,442	9,763	8,321	85.2% 85.2%	39,050
Community Facilities		10,036	39,050	-	1,442	1,442	9,763	8,321		39,050
Halls Centres		4,830 2,771	13,750 10,800	-	949	949	3,438 2,700	(2,488) (2,700)	(0) (0)	13,750 10,800
Crèches		2,771	10,000	_	_	-	2,700	(2,700)	(0)	10,000
Clinics/Care Centres		_			_	_	_	_		
Fire/Ambulance Stations		_	_		_		_	_		
Testing Stations			_			_	_			_
Museums		_	_	_	_	_	_	_		_
Galleries		_	_	_	_	_	_	_		_
Theatres		_	_	_	_	_	_	_		_
Libraries		_	_	_	_	_	_	_		_
Cemeteries/Crematoria		_	_	_	_	_	_	_		_
Police		869	4,200	_	_	_	1,050	(1,050)	(0)	4,200
Purls		-	5,500	_	492	492	1,375	(883)	(0)	5,500
Public Open Space		_	2,000	_	_	_	500	(500)	(0)	2,000
Nature Reserves		_	500	_	_	_	125	(125)	(0)	500
Public Ablution Facilities		_	-	-	_	-	-	_	. ,	_
Markets		_	-	-	_	-	-	-		_
Stalls		1,566	2,300	-	-	-	575	(575)	(0)	2,300
Abattoirs		-	-	-	-	-	-	_		_
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets			-	-	-	-		-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	-		_
Revenue Generating		-	-	-	-	-	-	1		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_	40.001	-
Other assets		16,227	11,000	-	711	1,627	2,750	1,123	40.8%	11,000
Operational Buildings		16,227	11,000	-	711	1,627	2,750	1,123	40.8%	11,000
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	_		-
Building Plan Offices		11,843	-	-	_	-	-	-		_
Workshops		2.024	1 000	-	-	-	-	(250)	(0)	4.000
Yards		2,021	1,000	-	_	-	250	(250)	(0)	1,000
Stores		-	-	-	-	-	-	-		-
Laboratories Training Control		-	-	_	_	_	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		2 262	10,000	-	711	1 627	2 500	(072)	(0)	40,000
Depots Capital Spares		2,363	10,000	-	711	1,627	2,500	(873)	(0)	10,000
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	_	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

EC442 Umzimvubu - Supporting Table SC13a I		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	-	-	-	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	3,650	_	_	_	913	913	100.0%	3,650
Servitudes		_	-	_	-	-	_	_		_
Licences and Rights		_	3,650	_	-	_	913	913	100.0%	3,650
Water Rights		_	-	-	-	_	_	_		_
Effluent Licenses		-	-	_	_	_	_	-		_
Solid Waste Licenses		_	-	_	_	_	_	-		_
Computer Software and Applications		_	_	_	_	-	_	-		_
Load Settlement Software Applications		_	-	_	_	_	_	-		_
Unspecified		-	3,650	-	-	-	913	(913)	(0)	3,650
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-	-	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		_	-	_	_	-	_	-		_
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		_	-	-	-	-	_	-		-
Land		_	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		_
Mature Policing and Protection		_	-	_	-	-	_	-		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	46,656	143,258	_	4,261	9,117	35,814	26,698	74.5%	143,258

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September Budget Year 2023/24 2022/23 Description Ref Original YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class Infrastructure Roads Infrastructure _ Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure _ _ Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors _ MV Substations MV Switching Stations MV Networks _ LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works _ Bulk Mains Distribution _ Distribution Points PRV Stations _ Capital Spares Sanitation Infrastructure Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities _ _ Capital Spares Solid Waste Infrastructure Landfill Sites Waste Transfer Stations _ Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities _ Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance _ Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure _ _ Data Centres Core Layers Distribution Layers

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September Budget Year 2023/24 2022/23 Description Ref YTD Original YTD Full Year Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget Budget variance variance Forecast R thousands % Capital Spares Community Assets Community Facilities _ _ _ _ _ Halls _ Centres _ Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations -Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police _ Purls Public Open Space _ Nature Reserves Public Ablution Facilities Markets _ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals _ Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating _ _ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops _ Yards Stores Laboratories Training Centres _ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights _ _ Water Rights

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

EC442 Umzimvubu - Supporting Table SC13b N	ionth	2022/23	tement - cap	itai expendit	ure on renew	Budget Year		sset class	- IVIU3 - Se	ptember
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	1	-	-	-	-	1		-
Solid Waste Licenses		-	_	_	-	-	-	_		-
Computer Software and Applications		_	_	_	_	_	_	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,809	1,550	_	_	_	388	388	100.0%	1,55
Computer Equipment		3,809	1,550	-	-	-	388	(388)	(0)	1,55
Furniture and Office Equipment		1,879	832	_	_	26	208	182	87.5%	83
Furniture and Office Equipment		1,879	832	-	-	26	208	(182)	(0)	83
Machinery and Equipment		_	_	_	_	_	_	_		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	_	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	_	-	-		-
Land		-	1	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	_	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
mmature		-	-	-	-	-	-	-		
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	_	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	5,689	2,382	_	_	26	596	570	95.6%	2,38

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome variance Budget Budget variance Forecast R thousands % Repairs and maintenance expenditure by Asset Class/Sub-class 82.6% 10,675 51,558 2,090 2,090 12,003 9,913 51,558 Infrastructure 85.1% Roads Infrastructure 9.083 50.208 _ 1,739 1.739 11.665 9.926 50.208 Roads 43,188 9,910 (9,910) 43,188 Road Structures 9,083 7,020 1,739 1,739 1,755 (16) (0) 7,020 Road Furniture Capital Spares Storm water Infrastructure _ _ Drainage Collection Storm water Conveyance Attenuation -3.9% 1,350 351 338 (13)1.350 Electrical Infrastructure 1.592 _ 351 Power Plants HV Substations HV Switching Station HV Transmission Conductors _ MV Substations MV Switching Stations MV Networks 351 13 LV Networks 1,592 1,350 351 338 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 - M03 - September 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Capital Spares 1,796 4,320 1,080 1,080 100.0% 4,320 Community Assets 100.0% Community Facilities 1 796 4 320 _ _ 1.080 1 080 4.320 Halls 1,796 4,320 1,080 (1,080) (0) 4,320 Centres _ Crèches Clinics/Care Centres Fire/Ambulance Stations -Testing Stations Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police _ Purls Public Open Space Nature Reserves Public Ablution Facilities Markets _ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals _ Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating _ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property 99.2% 2,451 3,690 923 915 3,690 Other assets 8 8 99.2% Operational Buildings 2.451 3,690 8 8 923 915 3.690 8 2,451 3,690 8 923 (915) (0) 3,690 Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops _ Yards Stores Laboratories Training Centres _ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights _ _ Water Rights

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

EC442 Umzimvubu - Supporting Table SC13c M	1	2022/23				Budget Year 2			орионност	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	1
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		262	1,080	ı	-	153	270	117	43.2%	1,080
Computer Equipment		262	1,080	-	-	153	270	(117)	(0)	1,080
Furniture and Office Equipment		58	180	_	_	_	45	45	100.0%	180
Furniture and Office Equipment		58	180	-	-	-	45	(45)	(0)	180
Machinery and Equipment		4,870	4,485	_	458	458	1,121	663	59.2%	4,485
Machinery and Equipment		4,870	4,485	-	458	458	1,121	(663)	(0)	4,485
Transport Assets		-	-	-	_	_	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	_	_	-	_		_
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	_	-	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		_	-	-	-	-	-	-		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	-	1	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	20,112	65,312		2,555	2,709	15,442	12,733	82.5%	65,312

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Ref thousands 1 Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Infrastructure 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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	2022/23 Audited Outcome 58,974 651	51,490 8,924 8,924 22,168 2,921 19,248 12 12 12 - 593	Adjusted Budget	4,780 53 53 - 4,715 - 4,715 - 1	14,659 164 164		YTD variance (1,786) 2,067 (2,067) (8,916) (730) 9,646 - 1	YTD variance % -13.9% 92.7% (0) -160.9% (0) 0	51,490 8,924 8,924
R thousands Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads 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 Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	58,974 651 651 58,177 - 58,177 - 9 9 59 - 59	51,490 8,924 8,924 22,168 2,921 19,248 12 12	Budget	4,780 53 53 - 4,715 - 4,715 - 1	14,659 164 164 - - - 14,458 - 14,458 - 2	12,873 2,231 2,231 - - - 5,542 730 4,812 - 3	(1,786) 2,067 (2,067) - - (8,916) (730) 9,646 - 1	variance % -13.9% 92.7% (0) -160.9% (0) 0	51,490 8,924 8,924 - - 22,168 2,921 19,248
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads 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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	58,974 651 651 58,177 - 58,177 - 9	51,490 8,924 8,924 		53 53 - - 4,715 - 4,715 - 1	164 164 - - 14,458 - 14,458 - 2	2,231 2,231 - - - 5,542 730 4,812 - 3	(1,786) 2,067 (2,067) - - (8,916) (730) 9,646 - 1	-13.9% 92.7% (0) -160.9% (0) 0	51,490 8,924 8,924 - - - 22,168 2,921 19,248
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads 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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	651 651 - - - 58,177 - - 58,177 - - - - - - - 9 - - - - - - - - - - -	8,924 8,924 - - 22,168 2,921 19,248 - 12 - - - - - 12	-	53 53 - - 4,715 - 4,715 - 1	164 164 - - 14,458 - 14,458 - 2	2,231 2,231 - - - 5,542 730 4,812 - 3	2,067 (2,067) - - (8,916) (730) 9,646 - 1	-13.9% 92.7% (0) -160.9% (0) 0	8,924 8,924 - - 22,168 2,921 19,248
Infrastructure Roads Infrastructure Roads 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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	651 651 - - - 58,177 - - 58,177 - - - - - - - 9 - - - - - - - - - - -	8,924 8,924 - - 22,168 2,921 19,248 - 12 - - - - - 12	-	53 53 - - 4,715 - 4,715 - 1	164 164 - - 14,458 - 14,458 - 2	2,231 2,231 - - - 5,542 730 4,812 - 3	2,067 (2,067) - - (8,916) (730) 9,646 - 1	92.7% (0) -160.9% (0) 0	8,924 8,924 - - 22,168 2,921 19,248
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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	651 651 - - - 58,177 - - 58,177 - - - - - - - 9 - - - - - - - - - - -	8,924 8,924 - - 22,168 2,921 19,248 - 12 - - - - - 12	-	53 53 - - 4,715 - 4,715 - 1	164 164 - - 14,458 - 14,458 - 2	2,231 2,231 - - - 5,542 730 4,812 - 3	2,067 (2,067) - - (8,916) (730) 9,646 - 1	92.7% (0) -160.9% (0) 0	8,924 8,924 - - 22,168 2,921 19,248
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 Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	651 - - 58,177 - 58,177 - 9 - - - - 9 - - 59 59	8,924 - - 22,168 2,921 19,248 - 12 - - - - - - 12		53 - - 4,715 - 4,715 - 1 - -	164 - - 14,458 - 14,458 - 2 - - -	2,231 - - 5,542 730 4,812 - 3	(2,067) - - (8,916) (730) 9,646 - 1	-160.9% (0) 0	8,924 - - - 22,168 2,921 19,248
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	651 - - 58,177 - 58,177 - 9 - - - - 9 - - 59 59	8,924 - - 22,168 2,921 19,248 - 12 - - - - - - 12	-	53 - - 4,715 - 4,715 - 1 - -	164 - - 14,458 - 14,458 - 2 - - -	2,231 - - 5,542 730 4,812 - 3	(2,067) - - (8,916) (730) 9,646 - 1	- 160.9% (0) 0	8,924 - - - 22,168 2,921 19,248
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	58,177 - 58,177 - 9 - - - - - - 9 - 59 59	- - 22,168 2,921 19,248 - 12 - - - - - - - 12	-	4,715 - 4,715 - 4,715 - 1	14,458 - 14,458 - 2 - - -	- - 5,542 730 4,812 - 3 3	- (8,916) (730) 9,646 - 1	- 160.9% (0) 0	- - 22,168 2,921 19,248
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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	- 58,177 - 58,177 - 9 - - - - - - 9 9	- 22,168 2,921 19,248 - 12 - - - - - - - 12	-	- 4,715 - 4,715 - 1 - -	14,458 - 14,458 - 2 - - -	- 5,542 730 4,812 - 3 - -	- (8,916) (730) 9,646 - 1	(0) 0	2,921 19,248 –
Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	- 58,177 - 58,177 - 9 - - - - - - 9 9		-	- 4,715 - 4,715 - 1 - -	14,458 - 14,458 - 2 - - -	- 5,542 730 4,812 - 3 - -	- (8,916) (730) 9,646 - 1	(0) 0	2,921 19,248 –
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 LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	- 58,177 - 9 - - - - - - 9 - 59	22,168 2,921 19,248 - 12 12 - 12 12	-	- 4,715 - 1 - - -	- 14,458 - 2 - - - -	5,542 730 4,812 - 3 - - -	(8,916) (730) 9,646 — 1 —	(0) 0	2,921 19,248 –
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 Points	- 58,177 - 9 - - - - - - 9 - 59	2,921 19,248 - 12 - - - - - - - 12	-	- 4,715 - 1 - - -	- 14,458 - 2 - - - -	730 4,812 - 3 - - -	(730) 9,646 - 1	(0) 0	2,921 19,248 –
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Switching Stations 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 Points	58,177 - 9 9 9 - 59	19,248 - 12 - - - - - - - 12	-	4,715 - 1 - - -	- 2 - - - -	4,812 - 3 - - -	9,646 - 1 -	0	19,248 –
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	9 - - - - - - 9 - 59	- 12 - - - - - - - 12	-	- 1 - -	- 2 - - - -	- 3 - - -	- 1 -		-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Points	9 - - - - - 9 - 59	12 - - - - - - - 12	-	1 - - -	2 - - - -	3 - - -	-	27.1%	- 12 - -
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Networks LV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	- - - - - 9 - 59	- - - - - - 12	- - - - -	1 1 1	-	- - -	-	27.1%	12 - -
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	- - - 9 - 59	- - - - - 12	- - - - -	- -	- - -	- -			-
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	- - - 9 - 59	- - - - - 12	- - - -	-	- -	-	-		_
HV Transmission Conductors MV Substations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	- - - 9 - 59	- - - 12 -	- - -	- - -		- -	-		
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	- - - 9 - 59	- - - 12 -	- - -	-		-			_
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	9 - 59 59	- - 12 -		- -	-		-		_
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	9 - 59 59	- 12 -		-		_	_		_
MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	9 - 59 59	- 12 -					_		
LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	9 - 59 59	12 -		_		_	_		
Capital Spares Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	59 59	-	_	1	2	3		(0)	12
Water Supply Infrastructure Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	59 59			·			(1)	(0)	12
Dams and Weirs Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	59	593	-	-	-	-	- 422	89.9%	-
Boreholes Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points			-	5	15	148	133		593
Reservoirs Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	5	15	-	15	#DIV/0!	-
Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-		-
Water Treatment Works Bulk Mains Distribution Distribution Points		-	-	-	-	-	-		-
Bulk Mains Distribution Distribution Points	-	-	-	-	-	-	-		-
Distribution Distribution Points	_	593	_	-	-	148	(148)	(0)	593
Distribution Points	_	_	_	-	_	-	-		_
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	20	99	79	80.1%	396
Landfill Sites	78	396	_	6	20	99	(79)	(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	-	-	-	4,849	4,849	100.0%	19,397
Rail Lines	-	-	-	-	-	-	-		-
Rail Structures	0	757	-	-	-	189	(189)	(0)	757
Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	_	-	_	_	_	_	-		_
Storm water Conveyance	_	_	_	_	_	_	_		_
Attenuation	_	_	_	_	_	_	_		_
MV Substations	_	_	_	_	_	_	_		_
LV Networks	(0)	18,640		_	_	4,660	(4,660)	(0)	18,640
			_	_			(4,000)	(U)	
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 - M03 - September

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September 2022/23 Budget Year 2023/24										
Description	Ref	Audited	Original	Adjusted	Monthly cater-1			YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	reariD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		0	16,949	_	_	-	4,237	4,237	100.0%	16,949
Community Facilities		0	15,279	-	-	-	3,820	3,820	100.0%	15,279
Halls		0	13,427	-	-	-	3,357	(3,357)	(0)	13,427
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	710	-	-	-	178	(178)	(0)	710
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-	(0)	-
Libraries		0	96	_	-	-	24	(24)	(0)	96
Cemeteries/Crematoria Police		0	50 -	_	_	_	12	(12)	(0)	50
Purls		_	598		_	_	149	(149)	(0)	598
Public Open Space		_	- 390			_	149	(143)	(0)	390
Nature Reserves		_	_	_		_		_		
Public Ablution Facilities		_	_	_	_	_	_	_		_
Markets		_	_	_	_	_	_	_		_
Stalls		0	398	_	_	_	100	(100)	(0)	398
Abattoirs		_	-	_	_	_	-		'/	_
Airports		-	-	_	-	-	-	_		_
Taxi Ranks/Bus Terminals		-	-	_	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	1,670	-	-	-	418	418	100.0%	1,670
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	1,670	-	-	-	418	(418)	(0)	1,670
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		_
Monuments		-	-	_	-	-	-	_		-
Historic Buildings		-	-	-	-	-	-	_		-
Works of Art		-	_	_	-	-	_	_		-
Conservation Areas		_	_	_	_	-	_	_		-
Other Heritage		-	-	-	-	-	-	_		-
Investment properties		-	-	-	-	-	-	_		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	_		-
Non-revenue Generating		_	-	_	-	-	-	_		_
Improved Property Unimproved Property		_	_	_	_	-	_	_		-
Other assets		7,098	- 5,813	_	1,108	3,397	1,453	(1,944)	-133.8%	5,813
Other assets Operational Buildings		7,098	5,813		1,108	3,397	1,453	(1,944)	-133.8%	5,813
Municipal Offices		7,098	5,813	_	1,108	3,397	1,453	1,944	0	5,813
Pay/Enquiry Points			-	_	-	- 0,001	-	-		- 0,010
Building Plan Offices		_	_	_	-	_	_	_		_
Workshops		_	_	_	_	_	_	_		_
Yards		_	-	_	_	-	_	_		_
Stores		-	-	-	-	-	-	_		-
Laboratories		-	-	-	-	-	-	-		_
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		221	280	_	18	67	70	3	3.6%	280
Servitudes		-	-	_	-	-	-	-		-
Oci vitudes										
Licences and Rights		221	280	-	18	67	70	3	3.6%	280

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

		2022/23 Budget Year 2023/24								
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	_	-	-	-	_		_
Computer Software and Applications		221	280	_	18	67	70	(3)	(0)	280
Load Settlement Software Applications		-	-	_	-	-	-	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,666	1,035	-	126	388	259	(130)	-50.1%	1,035
Computer Equipment		1,666	1,035	-	126	388	259	130	0	1,035
Furniture and Office Equipment		1,353	855	_	106	325	214	(111)	-52.0%	855
Furniture and Office Equipment		1,353	855	-	106	325	214	111	0	855
Machinery and Equipment		1,068	1,674	_	126	392	418	27	6.4%	1,674
Machinery and Equipment		1,068	1,674	-	126	392	418	(27)	(0)	1,674
Transport Assets		1,712	2,600	_	162	497	650	153	23.5%	2,600
Transport Assets		1,712	2,600	-	162	497	650	(153)	(0)	2,600
<u>Land</u>		-	ı	_	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	_	-	-	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	_	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection	1	-	-	-	-	-	-	-		-
Zoological plants and animals Immature	1	-	-	-	-	-	-	-		-
Immature Policing and Protection	1	_	_	-	-	-	_	_		
Zoological plants and animals	1	_	_	_	_		_	_		
Total Depreciation	1	72.091	80,696	_	6.427	19.726	20.174	448	2.2%	80.696

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 100.0% 3,637 909 909 3,637 Infrastructure 100.0% 3.637 3.637 Roads Infrastructure 56.012 _ 909 909 Roads 34,360 637 159 (159) 637 Road Structures 21,652 3,000 750 (750) (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 - M03 - September Budget Year 2023/24 2022/23 Description Ref Original YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget variance Budget variance Forecast R thousands % Capital Spares 4,000 1,000 1,000 100.0% 4,000 Community Assets 100.0% Community Facilities 4,000 _ _ 1,000 1,000 4,000 Halls Centres _ Crèches Clinics/Care Centres Fire/Ambulance Stations -Testing Stations Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police 4,000 1,000 (1,000) (0) 4,000 _ Purls Public Open Space _ Nature Reserves Public Ablution Facilities Markets _ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals _ Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating _ _ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property 34,459 Other assets Operational Buildings 34,459 34,459 Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops _ Yards Stores Laboratories Training Centres _ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights _ _ Water Rights

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September Budget Year 2023/24 2022/23 Description Ref Original Adjusted Budget YTD YTD Full Year Audited Monthly actual YearTD actual YearTD budget Outcome Budget variance variance Forecast R thousands % Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment _ _ Furniture and Office Equipment Furniture and Office Equipment _ Machinery and Equipment Machinery and Equipment Transport Assets Transport Assets Land and Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection Zoological plants and animals Policing and Protection

7.637

89,105

1,909

1,909 100.0%

7,637

Zoological plants and animals

Total Capital Expenditure on upgrading of existing assets 1

Month	2022/23	Original Budget Adju	usted Budg: Mor	thly actual
Jul	(196)	26,224	-	_
Aug	2,208	26,224	-	4,882
Sep	3,645	26,224	-	4,288
Oct	7,567	26,224	-	_
Nov	10,300	26,224	-	-
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	53,813	26.224	_	-

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

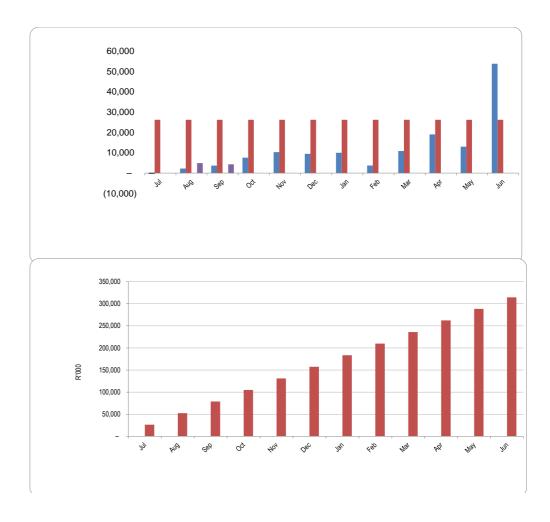


Chart C3 Aged	1							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	1,138	725	9,303	675	662	654	651	45,051
2022/23	_	_	_	_	_	_	_	_

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24	
Organs of State	14,108	14,545	
Commercial	30,269	31,205	
Households	12,715	13,108	
Other	-	-	

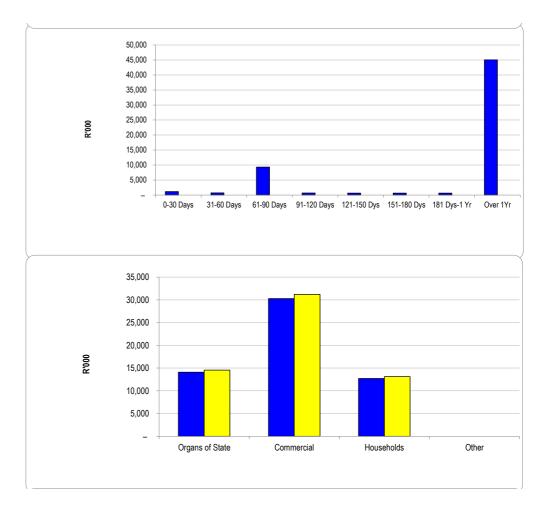


Chart C5 Aged	Creditors Analys	SIS						
	Bulk Electricity Bulk	Water	PAYE deduction	VAT (output le	s Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera Other
2022/23	-	-	-	_	-	_	_	-
Budget Year 2023/2	-	-	-	-	-	-	-	-

