## Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

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Accountability

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Information & service delivery



## **Contact details:**

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Value   Total Content   Value   Value   Total Content   Value   Valu	Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Mayor and Transacy Office		ate 1 Executive And Council	
Year   Concorned Services   1.2   Special Programs Unit			1.1 - Mayor and Council
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3.4 3.5 3.6 3.7 3.7 3.8 3.8 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9 3.9		3.2 Human Resources	3.2 - Human Resources
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A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu	Set name on 'Instructions' sh	neet
Grade	Medium	1 Grade in terms of the Remuneral	tion of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address	www.umzimvubu.gov.za		
e-mail Address	enquiries@umzimvubu.gov.za		
B. CONTACT INFORMATION Postal address:			
P.O. Box	P/Bag x 9020	+	
		•	
City / Town	KwaBhaca		
Postal Code	5090		
Street address		†	
Building		†	
Street No. & Name	813 Main Street	†	
City / Town	KwaBhaca	†	
Postal Code	5090	+	
rosiai Code	3090		
General Contacts			
Telephone number	392558500		
Fax number	392550167		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speak	er.
ID Number		ID Number	7906061736089
Title	Cllr	Title	Ms
Name	Nkosomzi Nomnganga	Name	Phindiwe Buso
	NKOSOITIZI NOTTINGATIGA	INAILIE	
Tolonhono numbor	202550500	Tolonhono numbor	
Telephone number	392558500	Telephone number	3925585
Cell number	392558500 823044682	Cell number	
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Cell number Fax number	823044682	Cell number Fax number	3925585 796698097 Buso.Phindiwe@umzimvubu.gov.za
Cell number Fax number E-mail address	823044682	Cell number Fax number E-mail address	3925585 796698097 Buso.Phindiwe@umzimvubu.gov.za
Cell number Fax number E-mail address Mayor	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za	Cell number Fax number E-mail address Secretary/PA to the Mayor	3925585 796698097 Buso.Phindiwe@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083	Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number	3925585 796698097 Buso.Phindiwe@umzimvubu.gov.za : 9604265432088 Mr
Cell number Fax number E-mail address  Mayor ID Number Title Name	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr Zukiswa Ndevu	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za : 9604265432088 Mr Avukile Nyangule
Cell number Fax number E-mail address  Mayor ID Number Title	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr	Cell number Fax number E-mail address Secretary/PA to the Mayor ID Number Title	3925585 796698097 Buso.Phindiwe@umzimvubu.gov.za : 9604265432088 Mr
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr Zukiswa Ndevu 392558500	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr  Avukile Nyangule 392558515 636815573
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083  Cllr  Zukiswa Ndevu  392558500  824673853	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr  Avukile Nyangule 392558515 636815573 392550167
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr Zukiswa Ndevu 392558500	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr  Avukile Nyangule 392558515 636815573
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy ID Number Title	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy ID Number Title Name	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deputy ID Number Title Name Telephone number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Cell number E-mail address	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Cell number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Cllr Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number E-mail address	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager:	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083  Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083  Clir  Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:  IP  790627 5474 089  Mr	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Cell number Cell number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167  Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:  ipal Manager: 8112121143080  Ms
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Denuty Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:  IP  790627 5474 089 Mr Tobela Gladstone Nota	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Deput; ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Deput; ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:  ipal Manager: 8112121143080 Ms Ncumisa Boyce
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name Telephone number	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:  IP  790627 5474 089 Mr  Tobela Gladstone Nota 392558510	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Deput ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name Telephone number	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:  sipal Manager: 8112121143080 Ms Ncumisa Boyce 392558510
Cell number Fax number E-mail address  Mayor ID Number Title Name Telephone number Cell number E-mail address  Deputy Mayor/Executive M ID Number Title Name Telephone number Cell number E-mail address  Denuty Mayor/Executive M ID Number Title Name Telephone number Cell number Fax number E-mail address  D. MANAGEMENT LEADERSH Municipal Manager: ID Number Title Name	823044682  Nomnganga.Nkosomzi@umzimvubu.gov.za  7310090640083 Clir Zukiswa Ndevu 392558500 824673853  Ndevu.Zukiswa@umzimvubu.gov.za  ayor:  IP  790627 5474 089 Mr Tobela Gladstone Nota	Cell number Fax number E-mail address  Secretary/PA to the Mayor ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Deput; ID Number Title Name Telephone number Cell number E-mail address  Secretary/PA to the Deput; ID Number Title Name Telephone number Cell number Fax number E-mail address  Secretary/PA to the Munic ID Number Title Name	3925585 796698097  Buso.Phindiwe@umzimvubu.gov.za  : 9604265432088  Mr Avukile Nyangule 392558515 636815573 392550167 Nyangule.Avukile@umzimvubu.gov.za  y Mayor/Executive Mayor:  ipal Manager: 8112121143080 Ms Ncumisa Boyce

E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	721580107	Cell number	079 791 0415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za

Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for subm	nitting financial information	Official responsible for subn	
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for subm	nitting financial information	Official responsible for subn	
ID Number	intering interiorist information	ID Number	intering interiorist 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 subm	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		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
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ID Number		ID Number	
		ID Number Title	
ID Number			
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EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M06 - Half Year

EC442 Umzimvubu - Table C1 Monthly Bud	<del>-</del>	t Juninary -	WIOO - Mall 1	zai	Description Audited Original Adjusted Vear 2023/24													
Description	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year									
	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast									
R thousands								%										
Financial Performance																		
Property rates	47,151	46,803	-	40,553	40,553	23,401	17,152	73%	46,803									
Service charges	1,263	1,298	-	1,792	1,792	649	1,143	176%	1,298									
Investment revenue	9,241	10,200	_	5,051	5,051	5,100	(49)	-1%	10,200									
Transfers and subsidies - Operational	283,558	281,594	_	212,188	212,188	140,797	71,391	51%	281,594									
Other own revenue	20,035	45,759	_	6,559	6,559	22,879	(16,321)	-71%	_									
Total Revenue (excluding capital transfers and contributions)	361,248	385,653	-	266,144	266,144	192,827	73,317	38%	385,653									
Employee costs	89,977	90,059	_	44,019	44,019	45,030	(1,011)	-2%	90,059									
Remuneration of Councillors	22,743	23,323	_	10,967	10,967	11,662	(694)	-6%	23,323									
Depreciation and amortisation	77,456	80,696	_	39,375	39,375	40,348	(973)	-2%	80,696									
Interest	1,038	_	_	_	_	_	_		_									
Inventory consumed and bulk purchases	10,129	9,016	_	3,581	3,581	4,508	(926)	-21%	9,016									
Transfers and subsidies	25,007	25,660	_	9,248	9,248	12,830	(3,582)	-28%	25,660									
Other expenditure	176,204	223,864	_	94,048	94,048	110,145	(16,096)	-15%	223,864									
Total Expenditure	402,554	452,617	_	201,239	201,239	224,521	(23,283)	-10%	452,617									
Surplus/(Deficit)	(41,306)	(66,964)	_	64,905	64,905	(31,695)	96,600	-305%	(66,964)									
Transfers and subsidies - capital (monetary allocations)	73,109	211,781	_	37,155	37,155	112,225	(75,070)		211,781									
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_			_									
contributions	31,803	144,817		102,060	102,060	80,530	21,530	27%	144,817									
Share of surplus/ (deficit) of associate	-	-	_	-	-	-			-									
Surplus/ (Deficit) for the year	31,803	144,817	_	102,060	102,060	80,530	21,530	27%	144,817									
- ' '	,,,,,	,-		,,,,,,,	. ,													
Capital expenditure & funds sources							//											
Capital expenditure	141,110	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687									
Capital transfers recognised	76,340	224,955	-	32,431	32,431	112,478	(80,047)	-71%	224,955									
Borrowing	_	_	-	_	-	-	-		-									
Internally generated funds	31,030	89,732	_	20,700	20,700	44,866	(24,166)	-54%	89,732									
Total sources of capital funds	107,369	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687									
Financial position																		
Total current assets	141,980	156,901	_		198,816				156,901									
Total non current assets	1,006,416	1,107,911	_		1,020,139				1,107,911									
Total current liabilities	69,671	106,179	_		38,933				106,179									
Total non current liabilities	9,152	6,884	_		8,386				6,884									
Community wealth/Equity	1,071,719	1,151,749	_		1,171,636				1,151,749									
Cash flows		•																
·	444 040	207 400	205.045	(74 AEZ)	/74 AE7\	152 504	225 040	4.470/	207 400									
Net cash from (used) operating	141,843	307,182	295,945	(71,457)		153,591	225,048	147%	307,182									
Net cash from (used) investing	122,639	(314,687)	(314,687)	(74,198)	(74,198)	(157,344)	(83,145)	53%	(314,687)									
Net cash from (used) financing	200 000	400.050	440.700	_	- (00 FF0)	404 744	-	4400/	- 74 000									
Cash/cash equivalents at the month/year end	368,028	130,958	119,722	-	(66,550)	134,711	201,261	149%	71,600									
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total									
Debtors Age Analysis																		
Total By Income Source	_	_	_	_	_	_	_	0%	_									
Creditors Age Analysis																		
<u>Creditors Age Analysis</u> Total Creditors	_	-	_	_	_	_	_	0%	_									

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

Description	Ref	2022/23				Budget Year 2	2023/24			
Description	Kei	Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget		110	Full Teal
R thousands	1								%	
Revenue - Functional										
Governance and administration		339,865	368,348	-	258,840	258,840	184,174	74,666	41%	368,348
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		339,865	368,348	-	258,840	258,840	184,174	74,666	41%	368,348
Internal audit		_	-	-	-	-	-	-		-
Community and public safety		6,834	11,871	-	2,283	2,283	5,935	(3,653)	-62%	11,871
Community and social services		175	-	-	75	75	-	75	#DIV/0!	-
Sport and recreation		8	_	-	1	1	_	1	#DIV/0!	_
Public safety		6,651	11,871	-	2,207	2,207	5,935	(3,728)	-63%	11,871
Housing		_	_	_	_	_	_	-		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		76,694	212,251	_	37,396	37,396	112,460	(75,064)	-67%	212,251
Planning and development		56,260	212,251	_	37,396	37,396	112,460	(75,064)	-67%	212,251
Road transport		20,434	_	_			-			
Environmental protection		_	_	_	_	_	_	_		_
Trading services		10,965	4,965	_	4,780	4,780	2,482	2,298	93%	4,965
Energy sources		-		_	,			_,	0070	
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		10,965	4,965	_	4,780	4,780	2,482	2,298	93%	4,965
Other	4	10,303	4,303	_	4,700	4,700	2,402		3370	4,303
Total Revenue - Functional	2	434,357	597,434		303,299	303,299	305,052	(1,753)	-1%	597,434
		434,337	391,434		303,299	303,299	303,032	(1,733)	-170	391,434
Expenditure - Functional										
Governance and administration		181,445	197,446	-	91,735	91,735	98,709	(6,974)	-7%	197,446
Executive and council		48,835	53,056	-	22,901	22,901	26,528	(3,627)	-14%	53,056
Finance and administration		127,344	137,462	-	64,020	64,020	68,717	(4,697)	-7%	137,462
Internal audit		5,267	6,929	-	4,815	4,815	3,465	1,350	39%	6,929
Community and public safety		40,575	45,265	-	20,929	20,929	22,633	(1,704)	-8%	45,265
Community and social services		-	3	-	_	-	2	(2)	-100%	3
Sport and recreation		0	97	-	18	18	48	(30)	-62%	97
Public safety		40,575	45,166	-	20,911	20,911	22,583	(1,672)	-7%	45,166
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	_	-	-	-		_
Economic and environmental services		67,317	106,684	-	36,572	36,572	51,569	(14,997)	-29%	106,684
Planning and development		51,901	48,803	_	20,920	20,920	24,402	(3,482)	-14%	48,803
Road transport		15,415	57,880	_	15,652	15,652	27,167	(11,515)	-42%	57,880
Environmental protection		_	-	_	_	_	_			-
Trading services		113,217	103,221	_	52,003	52,003	51,611	392	1%	103,221
Energy sources		· _		_				_		
Water management		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		113,217	103,221	_	52,003	52,003	51,611	392	1%	103,221
Other		-	- 100,221	_	02,000	JZ,003 _	- 01,011	-	1 /0	100,221
Total Expenditure - Functional	3	402,554	452,617		201,239	201,239	224,521	(23,283)	-10%	452,617
Surplus/ (Deficit) for the year	3	31,803	144,817		102,060	102,060	80,530	21,530	27%	144,817

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

EC442 Umzimvubu - Table C2 Monthly Budget Stateme	:nt -	Financial Peri 2022/23	ormance (tu	IICTIONAI CIAS	sirication) - M		ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly octual			VTD verience	VTD variance	Full Year
		Outcome	Budget	Budget	Monthly actual	YeariD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Functional		200 005	000.040		050.040	050.040	404 474	74.000	440/	200.040
Municipal governance and administration  Executive and council		339,865	368,348	_	258,840	258,840	184,174	74,666	41%	368,348
Mayor and Council		_	_	_	_		_	_		
Municipal Manager, Town Secretary and Chief Executive		_		_	_	_	_	_		_
Finance and administration		339,865	368,348	_	258,840	258,840	184,174	74,666	41%	368,348
Administrative and Corporate Support		535	-	_	625	625	-	625	#DIV/0!	-
Asset Management		_	_	-	_	-	-	-		_
Finance		338,630	368,348	-	258,096	258,096	184,174	73,922	40%	368,348
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		699	-	-	120	120	-	120	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-		-
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	_	_	-	-	-	-		_
Supply Chain Management Valuation Service		_	-	_	_	_	_	_		-
Internal audit	1	_		_	-	-	-	-		
Governance Function		_	-	_	_	_	_	_		
Community and public safety		6,834	11,871	-	2,283	2,283	5,935	(3,653)	-62%	11,871
Community and social services		175	- 11,071	_	75	75	- 3,933	75	#DIV/0!	- 11,071
Aged Care		-	-	-	-	-	_	-		
Agricultural		_	_	_	_	_	_	_		_
Animal Care and Diseases	1	_	_	_	_	_	_	_		_
Cemeteries, Funeral Parlours and Crematoriums	1	_	_	_	_	_	_	_		_
Child Care Facilities	1	-	_	_	_	-	-	-		_
Community Halls and Facilities		175	_	_	75	75	-	75	#DIV/0!	_
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters Theatres		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Zoo's		-	- 1	_	-	- 1	-	-	#DIV/01	
Sport and recreation  Beaches and Jetties		8	_	-	1	-	_	1 _	#DIV/0!	_
Casinos, Racing, Gambling, Wagering		_		_	_	_	_	_		
Community Parks (including Nurseries)		8			1	1	_	1	#DIV/0!	
Recreational Facilities		_	_	_			_		WBIVIO.	_
Sports Grounds and Stadiums		_	_	_	_	_	_	_		_
Public safety	1	6,651	11,871	-	2,207	2,207	5,935	(3,728)	-63%	11,871
Civil Defence	1	-	_	-	-	_	-	-		-
Cleansing	1	_	_	_	_	-	-	-		_
Control of Public Nuisances	1	-	-	-	-	-	-	-		-
Fencing and Fences	1	-	-	-	-	-	-	-		_
Fire Fighting and Protection	1	-	-	-	-	-	-	-		-
Licensing and Control of Animals	1	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control	1	6,651	11,871	-	2,207	2,207	5,935	(3,728)	-63%	11,871
Pounds	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Informal Settlements	1	-	-	-	-	-	-	-		-
Health	1	-	-	-	-	-	-	-		-
Ambulance	1	-	-	-	-	-	-	-		-
Health Services	1	-	-	-	-	-	-	-		-
Laboratory Services Food Control	1	-	-	_	-	-	-	_		_
Food Control  Health Surveillance and Prevention of Communicable	1	_	-	_	-	_	-	_		_
Vector Control	1	_		_	_	_	_	_		_
Chemical Safety	1	_	_					_		
Economic and environmental services	1	76,694	212,251	_	37,396	37,396	112,460	(75,064)	-67%	212,251
Planning and development		56,260	212,251	_	37,396	37,396	112,460	(75,064)	-67%	212,251
Billboards		-	- 12,231	-	-		112,460	(13,004)	-01/0	- 12,231
Corporate Wide Strategic Planning (IDPs, LEDs)		199		_	97	97	_	97	#DIV/0!	_
Central City Improvement District		-	_	_	_	-	_	-		_
Development Facilitation		_		_	_	_	_	_		_
Economic Development/Planning		_	_	_	_	_	_	_		_
Regional Planning and Development	1	_	_	_	_	_	_	-		_
•	1							1		

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

		2022/23				Budget Ye	ear 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	,					Forecast
Town Planning, Building Regulations and Enforcement,	1	743	139,834		140	140	76,252	(76,112)	<b>%</b> -100%	139,834
Project Management Unit		55,318	72,417	_	37,160	37,160	36,209	951	3%	72,417
Provincial Planning		33,310	12,411		37,100	37,100	30,203	331	370	12,411
Support to Local Municipalities		_	_	_	_	_	_	_		_
Road transport		20,434	-	_	-	-	-	-		-
Public Transport		_	_	-	-	-	_	_		_
Road and Traffic Regulation		_	_	_	-	-	_	-		_
Roads		20,434	-	-	-	-	-	-		-
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		40.005	4.005	_	4 700	4 700	- 2.402	2 200	020/	4.005
Trading services		10,965	4,965	-	4,780	4,780	2,482	2,298	93%	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	-	4,780	4,780	2,482	2,298	93%	4,965
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal		10,965	4,965	-	4,780	4,780	2,482	2,298	93%	4,965
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism	١.	-	-	-	_	-	-	-		-
Total Revenue - Functional	2	434,357	597,434	-	303,299	303,299	305,052	(1,753)	-1%	597,434
Expenditure - Functional										
Municipal governance and administration		181,445	197,446	-	91,735	91,735	98,709	(6,974)	-7%	197,446
Executive and council		48,835	53,056	-	22,901	22,901	26,528	(3,627)	-14%	53,056
Mayor and Council		35,773	37,737	-	16,436	16,436	18,869	(2,432)	-13%	37,737
Municipal Manager, Town Secretary and Chief Executive		13.062	15.318	_	6.464	6.464	7.659	(1.195)	-16%	15.318
Finance and administration		127,344	137,462		64,020	64,020	68,717	(4,697)	-7%	137,462
Administrative and Corporate Support		18,582	21,557		8,212	8,212	10,778	(2,566)	-24%	21,557
Asset Management		862	- 21,557	_	3	3	5,775	(2,300)	#DIV/0!	_1,007
Finance		71,209	75,815	_	41,985	41,985	37,893	4,092	11%	75,815
Fleet Management		-	_	_	_	-	-	-		_
Human Resources		11,193	12,657	_	3,482	3,482	6,328	(2,847)	-45%	12,657
Information Technology		2,431	4,113	-	1,262	1,262	2,057	(794)	-39%	4,113
Legal Services		_	-	-	-	-	_	-		_
Marketing, Customer Relations, Publicity and Media Co-		22,096	20,366	-	9,002	9,002	10,183	(1,181)	-12%	20,366
Property Services		-	-	-	-	-	-	- 1		_
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		971	2,955	-	74	74	1,477	(1,403)	-95%	2,955
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		5,267	6,929	-	4,815	4,815	3,465	1,350	39%	6,929
Governance Function		5,267	6,929	-	4,815	4,815	3,465	1,350	39%	6,929
Community and public safety		40,575	45,265	-	20,929	20,929	22,633	(1,704)	-8%	45,265
Community and social services		-	3	-	-	-	2	(2)	-100%	3
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	- (0)	4000	-
Community Halls and Facilities		-	3	-	-	-	2	(2)	-100%	3
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		_	_	_		_	_	_		_

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year  2022/23 Budget Year 2023/24										
Description	Ref	2022/23 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		_	_	_	_	_	_	_		_
Literacy Programmes		-	_	_	-	-	-	-		_
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development Provincial Cultural Matters		-	-	-	_	_	-	-		-
Theatres		_	_	_	_	_	_	_		
Zoo's		_	_	_	_	_	_	_		_
Sport and recreation		0	97	_	18	18	48	(30)	-62%	97
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		0	97	-	18	18	48	(30)	-62%	97
Recreational Facilities Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		40,575	45,166		20,911	20,911	22,583	(1,672)	-7%	45,166
Civil Defence		-	-	_	-	-	_	(1,012)	-170	-
Cleansing		_	_	_	_	_	_	-		_
Control of Public Nuisances		_	-	_	-	-	-	-		_
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	_ AE 166	-	20.011	- 00.044	- 22 502	- (4.070)	70/	45.400
Police Forces, Traffic and Street Parking Control Pounds		40,575	45,166	_	20,911	20,911	22,583	(1,672)	-7%	45,166 _
Housing		_	-		-	_	-	_		
Housing		-	-	_	-	-	-			
Informal Settlements		_	_	_	-	_	_	-		_
Health		-	1	-	-	-	-	1		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		_
Diseases including immunizations		_	_	_	_	_	_	_		_
Vector Control		_	_	_	_	_	_	-		_
Chemical Safety		-	-	-	-	-	-	-		_
Economic and environmental services		67,317	106,684	-	36,572	36,572	51,569	(14,997)	-29%	106,684
Planning and development		51,901	48,803	-	20,920	20,920	24,402	(3,482)	-14%	48,803
Billboards		- 00.000	- 07.745	-	-	-	-	- (0.000)	450/	- 07.745
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		23,992	27,715	-	11,789	11,789	13,858	(2,069)	-15%	27,715
Development Facilitation		_						_		
Economic Development/Planning		_	_	_	_	_	_	-		_
Regional Planning and Development		-	-	_	-	-	-	-		_
Town Planning, Building Regulations and Enforcement,		9,992	14,708	-	5,814	5,814	7,354	(1,539)	-21%	14,708
Project Management Unit		17,918	6,380	-	3,317	3,317	3,190	127	4%	6,380
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		45 445	- 57 000		45.050	45.050	- 27.467	- (44 545)	-42%	57,880
Road transport  Public Transport		15,415	57,880	_	15,652	15,652	27,167	(11,515)	-42%	37,880
Road and Traffic Regulation		_		_	_	_		_		_
Roads		15,415	57,880	_	15,652	15,652	27,167	(11,515)	-42%	57,880
Taxi Ranks		-	-	-	-	-	-	-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		_	-	_	_	_	_	_		_
Pollution Control		_	-	_	_	_	_	_		
Soil Conservation		_	_	_	_	_	_	_		_
Trading services		113,217	103,221	-	52,003	52,003	51,611	392	1%	103,221
Energy sources		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Street Lighting and Signal Systems		-	-	-	-	-	-	-		-
Nonelectric Energy Water management		-	- 1		-	-	-	-		
Water Treatment		_	-		_	_	_	_		
Water Distribution		_	_	_	_	_	_	_		_
Water Storage		_	_	_	_	_	_	_		_
Waste water management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Waste Water Treatment Waste management		113,217	103,221		52,003	52,003	51,611	392	1%	103,221
Recycling		-	-	_	J2,003 -	JZ,003	-	-	1 /0	103,221
Solid Waste Disposal (Landfill Sites)	1	_	_	_	_	_	_	_		_

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Half Year

		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		113,217	103,221	-	52,003	52,003	51,611	392	1%	103,221
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	402,554	452,617	-	201,239	201,239	224,521	(23,283)	-10%	452,617
Surplus/ (Deficit) for the year		31,803	144,817	_	102,060	102,060	80,530	21,530	27%	144,817

Vote Description		2022/23				Budget Year 20	)23/24			
	Ref	Auditeu	Dudast	Aujusteu	Monthly actual	YearTD actual	160110	I I D	110	Faraget
R thousands					_				%	
Revenue by Vote	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		338,630	368,348	_	258,096	258,096	184,174	73,922	40.1%	368,348
Vote 3 - Corporate Services		699	-	_	120	120	_	120	#DIV/0!	-
Vote 4 - Infrastructure and Plannind Department		76,495	212,251	_	37,299	37,299	112,460	(75,161)	-66.8%	212,25
Vote 5 - Community Services		183	_	_	76	76	_	76	#DIV/0!	-
Vote 6 - Local Economic Development		199	_	_	97	97	_	97	#DIV/0!	-
Vote 7 - Public Safety		7,186	11,871	_	2,831	2,831	5,935	(3,104)	-52.3%	11,87
Vote 8 - Waste Management		10,965	4,965	-	4,780	4,780	2,482	2,298	92.6%	4,96
Vote 9 -		-	-	-	_	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -			-	-		-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	_	-		-
Total Revenue by Vote	2	434,357	597,434	-	303,299	303,299	305,052	(1,753)	-0.6%	597,434
Expenditure by Vote	1									
Vote 1 - Executive And Council		78,290	81,520	_	37,930	37,930	40,760	(2,830)	-6.9%	81,520
Vote 2 - Budget and Treasury Office		73,042	78,770	_	42,062	42,062	39,371	2,691	6.8%	78,770
Vote 3 - Corporate Services		30,067	33,404	_	11,972	11,972	16,702	(4,730)	-28.3%	33,404
Vote 4 - Infrastructure and Plannind Department		43,325	78,968	_	24,783	24,783	37,711	(12,928)	-34.3%	78,968
Vote 5 - Community Services		0	100	_	18	18	50	(32)	-63.6%	100
Vote 6 - Local Economic Development		21,899	26,546	_	10,575	10,575	13,273	(2,698)	-20.3%	26,540
Vote 7 - Public Safety		42,713	50,088	_	21,895	21,895	25,044	(3,149)	-12.6%	50,08
Vote 8 - Waste Management		113,217	103,221	_	52,003	52,003	51,611	392	0.8%	103,22
Vote 9 -		-	-	_	-	-	-	-	0.070	-
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		-
Vote 12 -		_	-	_	_	_	-	_		-
Vote 13 -		_ ]	-	_	_	_	-	-		-
Vote 14 -		-	-	-	_	-	-	-		-
Vote 15 -		-	-	_	_	-	-	-		-
Total Expenditure by Vote	2	402,554	452,617	_	201,239	201,239	224,521	(23,283)	-10.4%	452,61
Surplus/ (Deficit) for the year	2	31,803	144,817	_	102,060	102,060	80,530	21,530	26.7%	144,81

EC442 Umzimvubu - Table C3 Monthly Bud	get S	tatement - Fi	nancial Perfo	rmance (reve	enue and expe	enditure by n	unicipal vote	) - A - M06 - I	Half Year	
Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	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		338,630	368,348	-	258,096	258,096	184,174	73,922	40%	368,348
2.1 - Budget and Treasury-CFO		_	_	-	-	-	-			-
Revenue and Expenditure     Budget, Reporting and Asset Management		338,630	368,348		258,096	258,096	184,174	73,922	40%	368,348
2.4 - Supply Chain Management		_	_		_	_	_	_		
2.5 -		-	-	-	-	-	-	_		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-		-	_	-	-		
2.9 -		_	_	_	_	_	_	_		_
2.10 -		-	-	-	-	-	-	_		-
Vote 3 - Corporate Services		699	-	-	120	120	-	120	#DIV/0!	-
3.1 - Information Technology 3.2 - Human Resources		699	-	_	120	- 120	-	120	#DIV/0!	-
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		- 76,495	212,251	_	- 37,299	37,299	112,460	(75,161)	-67%	212,251
4.1 - Infrastructure and Planning		743	139,834	_	140	140	76,252	(76,101)	-100%	139,834
4.2 - Roads and Streets- PMU		75,752	72,417	-	37,160	37,160	36,209	951	3%	72,417
4.3 - 4.4 -		-	-	-	_	-	-	-		-
4.5 -		_	_	_	_	_	_	_		_
4.6 -		-	-	-	-	-	-	_		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	_		-		-	-		_
4.10 -		_	-	-	-	-	-	_		-
Vote 5 - Community Services		183	-	-	76	76	-	76	#DIV/0!	-
5.1 - Social Services 5.2 - Parks		- 8	-	-	-	-	-	- 1	#DIV/0!	-
5.3 - Community Halls		175	_	_	75	75	_	75	#DIV/0!	_
5.4 -		-	-	-	-	-	-	_		-
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	_	-	-	-	_		-
5.8 -		_	-	-	-	-	-	_		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Local Economic Development		- 199	-	-	- 97	- 97	-	97	#DIV/0!	-
6.1 - LED Section		199	-	-	97	97	-	97	#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	-	2,831	2,831	5,935	(3,104)	-52%	11,871
7.1 - Trafiic Department		7,186	11,871	-	2,831	2,831	5,935	(3,104)	-52%	11,871
7.2 - 7.3 -		-	-	_	-	-	-	-		_
7.4 -		-	-	_	_	_	-	_		_
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-		-		-	-		-
7.9 -		-	-	_	_	_	-	_		-
1 -	1								1	

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.10 -		_	-	-	_	-	_	_	%	_
/ote 8 - Waste Management		10,965	4,965	-	4,780	4,780	2,482	2,298	93%	4,965
3.1 - Solid Waste Management		10,965	4,965	-	4,780	4,780	2,482	2,298	93%	4,965
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	_		-
3.4 -		-	-	-	-	-	-	_		-
8.5 -		-	-	-	-	_	-	_		_
3.6 - 3.7 -		-	-	-	-		-	-		_
3.8 -		_	-		_		_	_		
o - 1.9 -		_	_	_	_	_	_	_		_
i.10 -		_	_	_	_	_	_	_		_
/ote 9 -		-	_	_	-	-	_	_		-
.1-		_	-	_	_	_	_	_		_
.2 -		_	-	_	-	_	-	_		_
.3 -		-	-	_	-	_	-	_		-
.4 -		-	-	-	-	-	-	_		-
.5 -		-	-	-	-	-	-	_		-
1.6 -		-	-	-	-	-	-	_		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
/ote 10 -		-	-	-	-	-	-	_		-
0.1 -		-	-	-	-	-	-	-		-
0.2 -		-	-	-	-	-	-	-		-
0.3 -		-	-	-	-	-	-	-		-
0.4 -		-	-	-	-	-	-	_		-
0.5 -		-	-	-	-	_	-	_		-
0.6 -		-	-	-	-	-	-	-		-
0.7 -		-	-	-	-	-	-	_		-
0.8 -		-	-	-	-	-	-	_		-
0.9 -		-	-	-	-	-	-	-		-
0.10 -		-	-	-	-	-	-	-		-
/ote 11 - 1.1 -		-	-	-	-	-	-	_		-
11.1 - 11.2 -		-	-	-	-	-	-	-		-
1.3 -		-	-	-	-		-	-		_
1.4 -		_	_	_	_	_	_	_		_
1.5 -		_	_	_	_		_	_		
1.6 -		_	_	_	_	_	_	_		_
11.7 -		_	_		_		_	_		_
11.8 -		_	_		_		_	_		_
11.9 -		_	_	_	_	_	_	_		_
11.10 -		_	_	_	_	_	_	_		_
/ote 12 -		_	-	_	-	-	-	_		_
2.1 -		_	_	_	_	_	_	_		_
2.2 -		_	_	_	_	_	_	_		_
2.3 -		_	_	_	_	_	_	_		_
2.4 -		-	-	_	-	_	-	_		_
2.5 -		-	-	_	-	_	-	-		_
2.6 -		-	-	_	-	_	-	-		_
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
/ote 13 -		-	-	-	-	-	-	-		-
3.1 -		-	-	-	-	-	-	-		-
3.2 -		-	-	-	-	-	-	-		-
3.3 -		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
ote 14 -		-	-	-	-	-	-	-		-
4.1 -		-	-	-	-	-	-	-		-
4.2 -		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
14.10 -		_	_	-	-	=	-	_	%	_
Vote 15 -		-	ı	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
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	-	303,299	303,299	305,052	(1,753)	-1%	597,434
Expenditure by Vote	1							-		
Vote 1 - Executive And Council		78,290	81,520	-	37,930	37,930	40,760	(2,830)	-7%	81,520
1.1 - Mayor and Council		35,773	37,737	-	16,436	16,436	18,869	(2,432)	-13%	37,737
1.2 - Special Programs Unit 1.3 - Internal Audit Unit		22,096 5,267	20,366 6,929	-	9,002 4,815	9,002 4,815	10,183 3,465	(1,181) 1,350	-12% 39%	20,366 6,929
1.3 - Internal Addit Offit 1.4 - IDP		2,093	1,169	_	1,213	1,213	585	629	108%	1,169
1.5 - Municipal Managers Office		13,062	15,318	-	6,464	6,464	7,659	(1,195)	-16%	15,318
1.6 -		-	-	-	-	-	-	- 1		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	_	_	-	-			-
1.10 -		_	_	-	_			_		_
Vote 2 - Budget and Treasury Office		73,042	78,770	-	42,062	42,062	39,371	2,691	7%	78,770
2.1 - Budget and Treasury-CFO		58,709	65,819	-	37,441	37,441	32,895	4,545	14%	65,819
2.2 - Revenue and Expenditure		8,101	8,310	-	2,570	2,570	4,155	(1,585)	-38%	8,310
2.3 - Budget, Reporting and Asset Management		5,262	1,685	-	1,976	1,976	843	1,133	134%	1,685
2.4 - Supply Chain Management 2.5 -		971 -	2,955	-	74	74 _	1,477	(1,403)	-95%	2,955
2.6 -		_	_	_	_	_	_	_		_
2.7 -		-	-	_	-	_	-	-		_
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		20.067	- 22 404	-	- 44 072	- 44.072	46 700	(4.720)	200/	- 22 404
Vote 3 - Corporate Services 3.1 - Information Technology		30,067 2,431	33,404 4,113	-	11,972 1,262	11,972 1,262	16,702 2,057	(4,730) (794)	-28% -39%	33,404 4,113
3.2 - Human Resources		11,193	12,657	_	3,482	3,482	6,328	(2,847)	-45%	12,657
3.3 - Administration and Sound Governance		16,443	16,634	_	7,227	7,227	8,317	(1,090)	-13%	16,634
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		_	_	_	_	_	_	_		_
3.8 -		_	_	_	_		_	_		_
3.9 -		-	-	_	-	_	-	-		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		43,325	78,968	-	24,783	24,783	37,711	(12,928)	-34%	78,968
4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		9,992 33,333	14,708 64,261	-	5,814 18,969	5,814 18,969	7,354 30,357	(1,539) (11,388)	-21% -38%	14,708 64,261
4.2 - Roads and Streets- PMO 4.3 -		33,333	04,201	-	10,909	10,909	30,357	(11,300)	-30%	04,201
4.4 -		-	_	-	-	-	-	-		_
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	_	-	_	_		-
4.10 -		_	_	_	_	_	_	-		_
Vote 5 - Community Services		0	100	-	18	18	50	(32)	-64%	100
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		0	97	-	18	18	48	(30)	-62% 100%	97
5.3 - Community Halls 5.4 -		_	3 -	_	_		2 _	(2)	-100%	3
5.5 -		_	_		_	_	_	_		
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 - 5.10 -		-	-	_	_	-	-	_		_
Vote 6 - Local Economic Development		21,899	26,546	-	10,575	10,575	13,273	(2,698)	-20%	26,546
6.1 - LED Section		21,899	26,546	-	10,575	10,575	13,273	(2,698)	-20%	26,546
6.2 -		-	-	-	-	-	-	- '		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 - 6.6 -		_	-	-	_	-	_	-		_
v.v	1	_	-	-		-	_	_		-

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
6.8 -	-	_	-	_	_	-	_	_	%	_
6.9 -		_	_	_	_	_	_	_		_
6.10 -		_	_	_	-	_	-	_		_
Vote 7 - Public Safety		42,713	50,088	-	21,895	21,895	25,044	(3,149)	-13%	50,088
7.1 - Trafiic Department		42,713	50,088	-	21,895	21,895	25,044	(3,149)	-13%	50,088
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	-	_	_	-	_	-		_
7.10 -		_			_		_	_		
Vote 8 - Waste Management		113,217	103,221	-	52,003	52,003	51,611	392	1%	103,221
8.1 - Solid Waste Management		113,217	103,221	_	52,003	52,003	51,611	392	1%	103,221
8.2 -			-	_	-	-	-	-	1,70	-
8.3 -		_	_	_	_	_	_	_		_
8.4 -		_	_	_	_	_	_	_		_
8.5 -		_	_	_	_	_	_	_		_
8.6 -		_	-	_	-	_	-	-		_
8.7 -		-	-	_	-	_	-	-		_
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -	-1	-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-		-	-		-
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 -		-	-	-	-	-	-	-		-
11.2 - 11.3 -		_	_	_	_	_	_	_		
11.3 - 11.4 -		_	-	_	_	_	_	-		_
11.5 -		-	-		-		-	_		-
11.6 -		_	_	_	_	-	_	_		_
11.7 -		_	-	_	_	_	_	_		_
11.8 -	-1	_	_	_	_	_	_	_		_
11.9 -		_	_	_	_	_	_	_		_
11.10 -		_	-	_	-	_	-	-		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -	-1	-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -	-1	-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-		-	-	-	-		
13.1 - 13.2		-	-	-	-	-	-	-		-
13.2 - 13.3		-	-	-	-	-	-	-		-
13.3 -	-1	-	-	-	-	-	-	-		-
13.4 - 13.5 -	-1	-	-	-	-	-	-	-		-
		-	-	_	_	_	_	_		
13.6 -			_	_		_	-	_	1	_

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Half Year

Vote Description	Ref	2022/23				Budget Ye	ear 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	402,554	452,617	-	201,239	201,239	224,521	(23,283)	-10%	452,617
Surplus/ (Deficit) for the year	2	31,803	144,817	-	102,060	102,060	80,530	21,530	27%	144,817

EC442 Umzimvubu - Table C4 Monthly Budget Stat	teme	2022/23	ii Ferioriilario	e (ieveliue i	and expendit	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Worthing actual	Teal ID actual	real ID budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	-	-	-	-	-		-
Service charges - Water Water Management		-	-	-	-	_	_	_		-
Service charges - Waste Water Management Service charges - Waste management		1,263	1,298	_	1,792	1,792	649	1,143	176%	1,298
-		3,390				· ·			-38%	485
Sale of Goods and Rendering of Services Agency services		2,066	485 2,900	_	150 996	150 996	242 1,450	(92) (454)	-30% -31%	2,900
Interest		2,000	2,900	_	-	990	1,430	(434)	-51/0	2,300
Interest earned from Receivables		587	2,200	_	1,228	1,228	1,100	128	12%	2,200
Interest from Current and Non Current Assets		9,241	10,200	_	5,051	5,051	5,100	(49)	-1%	10,200
Dividends		-		_	_	-	-	-	.,0	
Rent on Land		_	_	_	_	_	_	_		_
Rental from Fixed Assets		6,357	3,203	_	1,148	1,148	1,602	(454)	-28%	3,203
Licence and permits		1,760	1,765	-	925	925	882	42	5%	1,765
Operational Revenue		298	-	-	619	619	-	619	#DIV/0!	-
Non-Exchange Revenue								-		
Property rates		47,151	46,803	-	40,553	40,553	23,401	17,152	73%	46,803
Surcharges and Taxes		0	28,000	-	-	-	14,000	(14,000)	-100%	28,000
Fines, penalties and forfeits		3,337	7,206	-	900	900	3,603	(2,703)	-75%	7,206
Licence and permits		198	-	-	97	97	-	97	#DIV/0!	- 004 504
Transfers and subsidies - Operational		283,558	281,594	-	212,188	212,188	140,797	71,391	51%	281,594
Interest Fuel Levy		2,042	-	-	_	_	_	-		-
Operational Revenue		_	_	-	_	_	_	_		_
Gains on disposal of Assets		_	_	_	496	496	_	496	#DIV/0!	_
Other Gains		_	_	_	-	-	_	-	#511/0:	_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		361,248	385,653	_	266,144	266,144	192,827	73,317	38%	385,653
Expenditure By Type										
Employee related costs		89,977	90,059	-	44,019	44,019	45,030	(1,011)	-2%	90,059
Remuneration of councillors		22,743	23,323	_	10,967	10,967	11,662	(694)	-6%	23,323
Bulk purchases - electricity		_	_	_	_	_	_			_
Inventory consumed		10,129	9,016	_	3,581	3,581	4,508	(926)	-21%	9,016
Debt impairment		5,423	_	_	_	_		()	,,	_
Depreciation and amortisation		77,456	80,696	_	39,375	39,375	40,348	(973)	-2%	80,696
Interest		1,038	-	_	-	- 00,070	- 40,040	(370)	270	-
		1	122 400						069/	
Contracted services		94,143	133,490	_	47,824	47,824	64,972	(17,149)	-26%	133,490
Transfers and subsidies		25,007	25,660	-	9,248	9,248	12,830	(3,582)	-28%	25,660
Irrecoverable debts written off		-	2,280	-	5,512	5,512	1,140	4,372	384%	2,280
Operational costs		79,250	88,093	-	40,679	40,679	44,032	(3,353)		88,093
Losses on Disposal of Assets		(2,631)	-	-	33	33	-	33	#DIV/0!	-
Other Losses		19	-	-	-	-	-	-		-
Total Expenditure		402,554	452,617	_	201,239	201,239	224,521	(23,283)	-10%	452,617
Surplus/(Deficit)		(41,306)	(66,964)	-	64,905	64,905	(31,695)	96,600	-305%	(66,964)
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	-	37,155	37,155	112,225	(75,070)	-67%	211,781
Transfers and subsidies - capital (in-kind) Surplus/(Deficit) after capital transfers & contributions		24 002	444.047	-	400.000	400.000	- 00 520	_		444.047
		31,803	144,817	_	102,060	102,060	80,530			144,817
Income Tax		- 24 000	444.04-	-	-	-	- 00 500	_		
		31,803	144,817	_	102,060	102,060	80,530			144,817
Surplus/(Deficit) after income tax		_	-	-	-	-	-	_		-
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	-	-	-	-	-	-		
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		31,803	_ 144,817	-	102,060	102,060	80,530	-		144,817
Share of Surplus/Deficit attributable to Joint Venture		_			102,060 –	102,060 —	80,530 –	-		144,817 –
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		- 31,803	- 144,817 - -	-	102,060 - -	102,060 - -	80,530 —	-		

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital E	xpen		ipal vote, fui	nctional clas	sification an			ar		
Vote Description	Ref	2022/23 Addited	Original	Aujusteu	[ss /// / /	Budget Year 2		טוז	טוו	run rear
·	1	0	Dd4	Dudast	Monthly actual	YearTD actual	YearTD budget			F4
R thousands 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 -		-	-	_	-	-	-	-		1
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council	1	153	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury Office	1	5,566	3,100	_	30	30	1,550	(1,520)	-98%	3,100
Vote 3 - Corporate Services		3,415	5,570	_	85	85	2,785	(2,700)	-97%	5,570
		_								
Vote 4 - Infrastructure and Plannind Department Vote 5 - Community Services	1	119,492	263,196 8,000	-	42,678 2,418	42,678 2,418	131,598 4,000	(88,921)	-68% -40%	263,196 8,000
· · · · · · · · · · · · · · · · · · ·		2.700						(1,582)		
Vote 6 - Local Economic Development		3,706	6,200	-	251	251	3,100	(2,849)	-92%	6,200
Vote 7 - Public Safety		4,655	22,521	-	6,117	6,117	11,260	(5,143)	-46%	22,521
Vote 8 - Waste Management		4,124	6,100	-	1,552	1,552	3,050	(1,498)	-49%	6,100
Vote 9 -		-	-	-	-	-	_	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	_	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	_	ı		ı
Total Capital single-year expenditure	4	141,110	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687
Total Capital Expenditure		141,110	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687
Capital Expenditure - Functional Classification										
Governance and administration		9,293	8,720	_	115	115	4,360	(4,245)	-97%	8,720
Executive and council		17	-	_	_	_	_	( 1,2 10)	0.70	-
Finance and administration		9,277	8,720	_	115	115	4,360	(4,245)	-97%	8,720
Internal audit		J,211	- 0,720	_		-		(4,243)	-51 /0	· ·
			30,471		0 525		45 225		-44%	- 30,471
Community and positions		4,495		_	8,535 2,418	8,535	15,235	(6,700)		
Community and social services		-	8,000	-		2,418	4,000	(1,582)	-40%	8,000
Sport and recreation		- 4.405	- 00 474	-	- 0.447	-	-	- (5.440)	400/	00.474
Public safety		4,495	22,471	-	6,117	6,117	11,235	(5,118)	-46%	22,471
Housing		_	-	-	-	-	-	_		_
Health	1	-	-	-	40,000	40.000	-	(04.700)	0001	-
Economic and environmental services		123,198	269,396	-	42,929	42,929	134,698	(91,769)	-68%	269,396
Planning and development		3,706	183,833	-	11,411	11,411	91,917	(80,506)	-88%	183,833
Road transport		119,492	85,563	-	31,518	31,518	42,782	(11,264)	-26%	85,563
Environmental protection		-	-	-	-	-	-	-		-
Trading services	1	4,124	6,100	-	1,552	1,552	3,050	(1,498)	-49%	6,100
Energy sources	1	-	-	-	-	-	-	-		-
Water management	1	-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		4,124	6,100	-	1,552	1,552	3,050	(1,498)	-49%	6,100
Other	1	_	_	-	_	_	-	ı		_
Total Capital Expenditure - Functional Classification	3	141,110	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687
								,		
Funded by:		E0 40E	70.000		20,000	20.000	20.444	/4.070	440/	70.000
National Government		58,125	72,822	-	32,333	32,333	36,411	(4,078)	-11%	72,822
Provincial Government		18,094	152,133	-	98	98	76,067	(75,969)	-100%	152,133
District Municipality	1	_	-	-	-	-	-	-		-
				_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		120	-			00.101	440	/00	7401	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,  Transfers recognised - capital		76,340	224,955	-	32,431	32,431	112,478	(80,047)	-71%	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,  Transfers recognised - capital  Borrowing	6	76,340 -	224,955 –		32,431 -	-	-	-		224,955 -
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	76,340		-	32,431				<b>-71%</b> -54% <b>-66%</b>	

Vote Description	Ref	2022/23		,			ear 2023/24	- 31		
		Auuiteu	Original	Aujusteu	Monthly actual		YearTD budget	VTD variance	YTD variance	ruii Teai
R thousand		A	Dda.a4	Dinduct	wontniy actual	rearid actual	reario budget	I ID Variance	YID variance %	F4
Capital expenditure - Municipal Vote  Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council	'	-	_	_	_	_	_	_		_
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	-	-	-	-	-	-		-
1.3 - Internal Audit Unit 1.4 - IDP		_	_	_	_	_	_	_		_
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8 -		_	_	_	_	_	_	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office 2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		-	_	-	-	-	-	-		-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management 2.5 -		_	_	_	_	_	_	-		_
2.6 -		-	_	_	_	_	_	_		_
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	_	_	-	_	-	-		-
2.9 -		-	-	_	_	_	-	-		-
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 5.2 - 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 - Traflic Department		-	-	-	-	-	-	_		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	_		_	_	-	-		_
7.6 -		-	_	_	_	_	_	_		_
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	_		_	_	-	-		
1.~	I							-		

Vote Description	Ref	2022/23	,		<b>,</b>		ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
7.10 -		_	_	_	_	_	_	_	%	_
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management 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 -		-	<del>-</del>	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-		-		_	-	_		
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -		-	_	_			-	-		
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		-		-		_	-	_		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-	_			-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -			-	-	-	-	-	-		
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -			_	-	-	-		-		-
13.9 -		_	_	_	_	-	_	_		-
13.10 - <b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	_	-	_	-	-	-		-
14.5 - 14.6 -		-	-	-	_	-	-	-		-
14.6 - 14.7 -		-	_	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-	-	-	-	-	-	-		-
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Vote Description	Ref	2022/23		(	<b>Pui. 1010</b> , 14111		ear 2023/24	g, /.		•
R thousand		Audited	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  Vote 1 - Executive And Council	1	153	_	_	_	_	_	-		
1.1 - Mayor and Council		17	-	_	_	_	-	_		_
1.2 - Special Programs Unit		136	-	-	-	-	-	-		-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP 1.5 - Municipal Managers Office		_	_	_	_	_	_	-		_
1.6 -		-	-	_	_	_	-	-		_
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-	-	-	-		-
1.9 - 1.10 -		-	_	_	_	_	-	-		-
Vote 2 - Budget and Treasury Office		5,566	3,100	-	30	30	1,550	(1,520)	-98%	3,100
2.1 - Budget and Treasury-CFO		(527)	100	-	30	30	50	(20)	-40%	100
Revenue and Expenditure     Section 2.3 - Budget, Reporting and Asset Management		6,092	3,000	_	_	_	1,500	(1,500)	-100%	3,000
2.4 - Supply Chain Management		- 0,032	-	_	_	_	- 1,300	(1,300)	-10070	-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	_	_	_	_	-	-		_
2.9 -		-	_	_	_	-	-	_		_
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		3,415 3,017	5,570 5,150	-	85 -	85 -	2,785	(2,700)	-97% -100%	5,570 5,150
3.1 - Information Technology 3.2 - Human Resources		3,017	5,150 –	_	_	_	2,575	(2,575)	-100%	5,150
3.3 - Administration and Sound Governance		398	420	-	85	85	210	(125)	-60%	420
3.4 -		-	-	-	-	-	-	-		-
3.5 - 3.6 -		_	_		_	_	_	_		_
3.7 -		_	_	_	_	_	_	_		_
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		119,492	263,196	_	42,678	42,678	131,598	(88,921)	-68%	263,196
4.1 - Infrastructure and Planning		0	-	-	-	-	-	-	****	-
4.2 - Roads and Streets- PMU		119,492	263,196	-	42,678	42,678	131,598	(88,921)	-68%	263,196
4.3 - 4.4 -		-	_	_	_	_	_	-		_
4.5 -		_	_	_	_	_	_	_		_
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	_			_	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	8,000	-	2,418	2,418	4,000	(1,582)	-40%	8,000
5.1 - Social Services 5.2 - Parks			_			_	-	-		-
5.3 - Community Halls		-	8,000	_	2,418	2,418	4,000	(1,582)	-40%	8,000
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		_	_	_	_	_	-	-		_
5.8 -		_	_	_	_	_	_	_		_
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Local Economic Development		3 706	- 6 200	-	- 251	- 251	- 3 100	(2.849)	-92%	- 6 200
Vote 6 - Local Economic Development 6.1 - LED Section		3,706 3,706	6,200 6,200	-	251 251	251 251	3,100 3,100	(2,849) (2,849)	-92% -92%	6,200 6,200
6.2 -		-	-	-	-	-	-	-,5.0)	32/0	-
6.3 -		-	-	-	-	-	-	-		-
6.4 - 6.5 -		-	_	_	_	-	-	-		-
6.6 -		-	_	_	_	_	_	_		_
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23			<b>,</b>		ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	ruii reai
6.9 -									%	
6.10 -		-	_	-	_	-	-	-		-
Vote 7 - Public Safety		4,655	22,521	-	6,117	6,117	11,260	(5,143)	-46%	22,521
7.1 - Trafiic Department 7.2 -		4,655 -	22,521		6,117	6,117	11,260	(5,143)	-46%	22,521
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		<b>4,124</b> <b>4,124</b>	6,100 6,100	-	1,552 1,552	1,552 1,552	3,050 3,050	(1,498) (1,498)	-49% -49%	<b>6,100</b> 6,100
8.2 -		4,124	- 0,100	-	1,002	1,002	3,050	(1,490)	-49%	6,100
8.3 -		-	-	-	-	-	-	-		-
8.4 - 8.5 -		-	_	-	_	_	-	-		-
8.6 -		_	_	_	_	_	_	_		_
8.7 -		-	-	-	-	-	-	-		-
8.8 - 8.9 -		_	_	-	_	_	-	-		_
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b> 9.1 -		_	-	-	-	-	-	-		-
9.2 -		-	-	-	_	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 - 9.5 -		-		-	_	_		-		_
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	-	_	_	-	-		-
9.9 -		_	_	_	_	_	_	_		_
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b> 10.1 -		-	-	-	_	-	-	_		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		-	_	-	_	_	-	-		-
10.5 -		-	-	-	-	-	-	_		-
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		_	_	-	_	_	-	-		_
10.9 -		-	-	-	-	-	-	-		-
10.10 - <b>Vote 11 -</b>		-	-	-	-	-	-	_		-
11.1 -		-	-	-	-	-	-	_		-
11.2 -		-	-	-	-	-	-	-		-
11.3 - 11.4 -		_	_	-	_	_	_	-		_
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -		-	_	-	_	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 - 11.10 -		-	-	-	_	_	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	_	-	_	_		_		
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	_	-	_	_	-	_		_
12.8 -		-	-	-	-	-	-	-		-
12.9 - 12.10 -		-	_	-	_	-		-		_
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	_	-		-	-	-		_
13.4 -		-	-	-	-	-	-	-		-
13.5 - 13.6 -		-	_	-		_		-		-
13.7 -		_	_	-	_	_	_	_		-
13.8 - 13.9 -		-	-	-	-	-	-	-		-
10.0 -	1	-	_	_		_	_	-		_

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Half Year

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
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 single-year capital expenditure		141,110	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687
Total Capital Expenditure		141,110	314,687	-	53,130	53,130	157,344	(104,213)	-66%	314,687

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M06 - Half Year

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M06 - Half Year  2022/23 Budget Year 2023/24										
Description	Ref	2022/23 Audited	Original	Adjusted		Full Year				
	1	Outcome	Budget	Budget	YearTD actual	Forecast				
R thousands	1		_							
<u>ASSETS</u>										
Current assets										
Cash and cash equivalents		79,105	130,558	-	148,360	130,558				
Trade and other receivables from exchange transactions		580	(9,051)	-	(104)	(9,051)				
Receivables from non-exchange transactions		24,103	32,870	-	16,792	32,870				
Current portion of non-current receivables		-	-	-	-	-				
Inventory		2,949	758	-	2,854	758				
VAT		16,769	-	-	12,441	-				
Other current assets		18,474	1,765	-	18,473	1,765				
Total current assets		141,980	156,901	-	198,816	156,901				
Non current assets										
Investments		-	-	-	-	-				
Investment property		25,298	18,071	-	25,298	18,071				
Property, plant and equipment		980,505	1,086,470	-	994,342	1,086,470				
Biological assets		-	_	-	_	_				
Living and non-living resources		-	-	_	_	_				
Heritage assets		18	-	-	18	-				
Intangible assets		595	3,370	-	480	3,370				
Trade and other receivables from exchange transactions		-	-	-	-	-				
Non-current receivables from non-exchange transactions		-	-	-	-	-				
Other non-current assets		-	_	-	_	-				
Total non current assets		1,006,416	1,107,911	-	1,020,139	1,107,911				
TOTAL ASSETS		1,148,396	1,264,812	-	1,218,954	1,264,812				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-	-	-	-	-				
Financial liabilities		-	-	-	-	-				
Consumer deposits		162	132	-	173	132				
Trade and other payables from exchange transactions		57,926	139,937	-	17,754	139,937				
Trade and other payables from non-exchange transactions		3,699	(58,743)	-	16,437	(58,743)				
Provision		3,720	10,559	-	135	10,559				
VAT		4,163	14,293	-	4,433	14,293				
Other current liabilities		-	-	-	-	-				
Total current liabilities		69,671	106,179		38,933	106,179				
Non current liabilities										
Financial liabilities		-	-	-	-	_				
Provision		9,152	6,884	-	8,386	6,884				
Long term portion of trade payables		-	-	-	-	_				
Other non-current liabilities		-	-	-	-	-				
Total non current liabilities		9,152	6,884	-	8,386	6,884				
TOTAL LIABILITIES		78,822	113,063	_	47,319	113,063				
NET ASSETS	2	1,069,574	1,151,749	-	1,171,636	1,151,749				
COMMUNITY WEALTH/EQUITY										
Accumulated surplus/(deficit)		1,037,706	1,151,749	-	1,137,622	1,151,749				
Reserves and funds		34,013	-	_	34,013	_				
Other		-	-	-	_	_				
TOTAL COMMUNITY WEALTH/EQUITY	2	1,071,719	1,151,749	_	1,171,636	1,151,749				

EC442 Umzimvubu - Table C7 Monthly Budget S		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	46,803	-	-	23,401	(23,401)	-100%	46,803
Service charges		306	1,298	1,298	-	-	649	(649)	-100%	1,298
Other revenue		13,944	43,559	43,559	859	859	21,779	(20,920)	-96%	43,559
Transfers and Subsidies - Operational		314,790	281,594	285,094	5,858	5,858	140,797	(134,939)	-96%	281,594
Transfers and Subsidies - Capital		15,677	152,033	152,033	25,985	25,985	76,017	(50,031)	-66%	152,033
Interest		6,630	10,200	10,200	4,207	4,207	5,100	(893)	-18%	10,200
Dividends		_	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(246,431)	(228,305)	(243,041)	(108,366)	(108,366)	(114,152)	5,786	-5%	(228,305)
Interest		-	-	-	_	_	-	_		_
Transfers and Subsidies		-	-	-	_	_	-	_		_
NET CASH FROM/(USED) OPERATING ACTIVITIES		141,843	307,182	295,945	(71,457)	(71,457)	153,591	225,048	147%	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)	(314,687)	(74,198)	(74,198)	(157,344)	83,145	-53%	(314,687)
NET CASH FROM/(USED) INVESTING ACTIVITIES		122,639	(314,687)	(314,687)	(74,198)	(74,198)	(157,344)	(83,145)	53%	(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		264,482	(7,505)	(18,742)	(145,655)	(145,655)	(3,753)			(7,505
Cash/cash equivalents at beginning:		103,546	138,464	138,464	, ,,,,,,	79,105	138,464			79,105
Cash/cash equivalents at month/year end:		368,028	130,958	119,722		(66,550)	134,711			71,600

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M06 - Half Year

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial of Corrective Steps/remarks
	Revenue			
	Property rates	1	There's no full collection since the year is still progressing	
				Full collection will be achieved at year end
	service charges	2	There's no full collection since the year is still progressing	
				Full collection will be achieved at year end
	Other own revenue	1	There's no full collection since the year is still progressing	
			, , , ,	Full collection will be achieved at year end
2	Expenditure By Type			
	Inventory consumed		Procurement of inventory is still in progress	
	Transfers and subsidies		,	
	Other expenditure			
3	Capital Expenditure			
	Eleganist Beatities			
4	<u>Financial Position</u>			
5	Cash Flow			
J	Casii i iow			
6	Measureable performance			
7	Municipal Entities			
•				

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Half Year

Description of financial indicator	Basis of calculation	Ref	2022/23 Audited	Ongmai	Budget Y	2023/24   YearTD actual   0.0%     0.0%     0.0%     510.7%     381.1%     0.0%     16.5%     5.8%     0.0%	run rear
	Baois of satisfiation	1101	Outcomo	Dudant	Dudant	YearTD actual	Earnant
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/		5.8%	7.0%	0.0%	2.9%	7.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	203.8%	147.8%	0.0%	510.7%	147.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.5%	123.0%	0.0%	381.1%	123.0%
Revenue Management Annual Debtors Collection Rate	Last 40 Miles Descripted Last 40 Miles Dillion						
Outstanding Debtors to Revenue	Last 12 Mths Receipts/ Last 12 Mths Billing Total Outstanding Debtors to Annual Revenue		11.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%		0.0%
Creditors Management	Debtors > 12 Initias Recovered/Total Debtors >		0.076	0.076	0.0 /6	0.076	0.0 /0
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions	% of Cleditors Faid Within Terms (within MFWA'S 05(e))						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators	Official Consisting Folder Flowingtons						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.9%	23.4%	0.0%	16.5%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	16.9%	0.0%	5.8%	16.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	20.9%	0.0%	0.0%	6.0%
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	1,148,396	1,264,812	1,218,954	1,264,812
Employee related costs	89,977	90,059	44,019	90,059
Repairs & Maintenance	20,112	65,312	15,368	65,312
Interest (finance charges)	1,038			
Principal paid				
Depreciation	77,456	80,696		23,323
Operating expenditure	402,554	452,617	201,239	452,617
Total Capital Expenditure	141,110	314,687	53,130	53,130
Borrowed funding for capital				
Debt	61,625	81,195	34,192	81,195
Equity	1,071,719	1,151,749	1,171,636	1,151,749
Reserves and funds				
Borrowing				
Current assets	141,980	156,901	198,816	156,901
Current liabilities	69,671	106,179	38,933	106,179
Monetary assets	79,105	130,558	148,360	130,558
Total Revenue (excluding capital transfers and contributions)	361,248	385,653	266,144	385,653
Transfers and subsidies - Operational	283,558			
Transfers and subsidies - capital (monetary allocations)	73,109	211,781	37,155	211,781
Debt service payments	6,630	10,200	10,200	
Outstanding debtors (receivables)	43,156			
Annual services revenue	48,414	48,101	42,345	42,345
Cash + investments Including LT investments	79,105	130,558	148,360	130,558
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Half Year

Description			Sudget Year 2023/24     Sudget Year 2023/24   Su										
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	I otal	Written Off	
Dahtara Ara Analysis Dylasoma Cayras													
Debtors Age Analysis By Income Source	4000												
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	_	_	_	_	_	-	_	_	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	_	-	_	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	_	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	_	-	_	-	_	_	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	_	-	_	-	-	_	-	-	-	_	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	_	_	-	_	_	_	-
Other	1900	-	_	-	_	-	-	_	-	-	-	_	-
Total By Income Source	2000	-	-	-	-	-	-	_	-	-	-	-	-
2022/23 - totals only		-	_	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	_	-	_	-	_	-	-	_	-	-
Commercial	2300	_	_	_	_	_	_	_	_	_	_	-	-
Households	2400	_	_	_	_	_	_	_	_	_	_	-	-
Other	2500	_	_	_	_	_	_	_	_	_	_	-	-
Total By Customer Group	2600	_	_	_	_	_	_	_	_	_	_	_	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Half Year

Description	NT				Bu	dget Year 2023/	24				Prior year totals
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	1	1	1	1	-	_	_	-	ı	_

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Half Year

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											
Municipality													
													-
													-
													-
													-
													-
													_
													_
													_
													_
													-
													-
													-
Municipality sub-total									-		-	-	-
<u>Entities</u>													
													-
													-
													-
													_
													_
													_
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								-		_	_	_

EC442 Umzimvubu - Supporting Table SC6 Monthly Bud	get Sta	<u>atement - trar</u>	nsfers and gr	ant receipts	- M06 - Half					
		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	-	210,169	210,169	140,797	69,372	49.3%	281,594
Expanded Public Works Programme Integrated Grant		2,347	(305)	-	2,042	2,042	(153)	2,195	-1439.0%	(30
Municipal Disaster Relief Grant		14,000	-	-	-	-	-	-		-
Local Government Financial Management Grant	3	1,656	6,512	-	1,720	1,720	3,256	(1,536)	-47.2%	6,512
Equitable Share		260,936	275,387	-	206,407	206,407	137,694	68,713	49.9%	275,38
Provincial Government:		2,150	-	_	750	750	_	750	#DIV/0!	_
Specify (Add grant description)		2,150	-	-	750	750	-	750	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	400.00/	-
Other grant providers:		-	(400)	-	-	-	(200)	200	-100.0%	(40
Social Relief		-	(400)	-	-	-	(200)	200	-100.0%	(40)
Total Operating Transfers and Grants	_	281,089	281,194	-	210,919	210,919	140,597	70,322	50.0%	281,194
Capital Transfers and Grants										
National Government:		52,786	-	-	51,043	51,043	-	51,043	#DIV/0!	-
Municipal Infrastructure Grant		52,786	-	-	42,043	42,043	-	42,043	#DIV/0!	_
Integrated National Electrification Programme Grant		-	-	-	9,000	9,000	_	9,000	#DIV/0!	_
Provincial Government:		19,911	152,033	-	1,315	1,315	76,017	(74,701)	-98.3%	152,03
Specify (Add grant description)		16,726	-	-	-	-	_	-		-
Specify (Add grant description)		_	152,033	_	_	-	76,017	(76,017)	-100.0%	152,03
Specify (Add grant description)		3,185	-	-	1,315	1,315	_	1,315	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:				-		_	-	_		
Total Capital Transfers and Grants		72,697	152,033	-	52,358	52,358	76,017	(23,658)	-31.1%	152,03
	╝									
TOTAL RECEIPTS OF TRANSFERS & GRANTS		353,787	433,227	_	263,277	263,277	216,614	46,664	21.5%	433,22

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Half Year

	Ī	2022/23		•		Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	wonthly actual	Tear ID actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		14,504	4,637	-	5,427	5,427	2,318	3,109	134.1%	4,637
Expanded Public Works Programme Integrated Grant		2,347	2,917	-	2,754	2,754	1,458	1,296	88.8%	2,917
Municipal Disaster Relief Grant		10,500	-	-	2,312	2,312	-	2,312	#DIV/0!	-
Local Government Financial Management Grant	3	1,657	1,720	-	361	361	860	(499)	-58.0%	1,720
Provincial Government:		2,150	750	-	234	234	375	(141)	-37.5%	750
Specify (Add grant description)		2,150	750	-	234	234	375	(141)	-37.5%	750
District Municipality:		_	ı	-	-	_	-	ı		_
Other grant providers:		3,700	(585)	-	-	-	(292)	292	-100.0%	(585)
Specify (Replace with the name of the Entity)		-	(1,405)	-	-	-	(702)	702	-100.0%	(1,405)
Eastern Cape Park and Tourism Board		3,700	-	-	-	-	-	-		-
Unspecified		_	820	-	-	-	410	(410)	-100.0%	820
Total Operating Transfers and Grants		20,354	4,802	-	5,661	5,661	2,401	3,260	135.8%	4,802
Capital Transfers and Grants									2.6%	
National Government:		52,675	72,417	-	37,155	37,155	36,209	947		72,417
Municipal Infrastructure Grant		52,675	55,067	-	30,969	30,969	27,534	3,436	12.5%	55,067
Integrated National Electrification Programme Grant		0	17,350	-	6,186	6,186	8,675	(2,489)	-28.7%	17,350
Provincial Government:		20,211	139,364	-	1,315	1,315	76,017	(74,701)	-98.3%	139,364
Specify (Add grant description)		16,726	-	-	-	-	-	-	00.00/	-
Specify (Add grant description)		3,484	139,364	-	1,315	1,315	76,017	(74,701)	-98.3%	139,364
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:	4	_	-	_	_	-	-	-	05.70/	_
Total Capital Transfers and Grants		72,886	211,781		38,470	38,470	112,225	(73,755)	-65.7%	211,781
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	-								-61.5%	
IUIAL EAPENDITUKE UP TRANSPERS & GRANTS		93,240	216,583		44,132	44,132	114,626	(70,494)	-01.070	216,583

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - Half Year

			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	-	-	ı	
District Municipality:		-	-	_	-	
Other grant providers:		-	-	_	-	
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		-	_	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	_	

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	ıdget		councillor an	d staff benef	fits - M06 - H		1000/04			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	2023/24 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance %	Forecast
	1	A	В	С					,,	D
Councillors (Political Office Bearers plus Other)				-						
Basic Salaries and Wages		10,334	11,276	11,276	5,896	5,896	5,638	258	5%	11,276
Pension and UIF Contributions		1,459	1,620	1,620	745	745	810	(65)	-8%	1,620
Medical Aid Contributions		563	414	414	264	264	207	57	27%	414
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		2,679	7 200	7 200	102	102	2 640	102	#DIV/0!	7 200
Housing Allowances Other benefits and allowances		6,213 1,494	7,296 2,717	7,296 2,717	3,229 731	3,229 731	3,648 1,359	(419) (627)	-11% -46%	7,296 2,717
Sub Total - Councillors		22,743	23,323	23,326	10,967	10,967	11,662	(694)	-40 % - <b>6</b> %	23,323
% increase	4	,	2.6%	2.6%	10,00	10,001	,002	(60.)	• • • • • • • • • • • • • • • • • • • •	2.6%
Senior Managers of the Municipality	3									
Basic Salaries and Wages	3	5,045	7,832	7,832	2,207	2,207	3,916	(1,709)	-44%	7,832
Pension and UIF Contributions		329	703	703	152	152	351	(199)	-57%	703
Medical Aid Contributions		483	112	112	168	168	56	112	201%	112
Overtime		-	-	-	_	-	-	-		-
Performance Bonus		787	1,020	1,020	124	124	510	(386)	-76%	1,020
Motor Vehicle Allowance		1,536	2,099	2,099	528	528	1,050	(521)	-50%	2,099
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		417	1,795	1,795	220	220	898	(677)	-75%	1,795
Other benefits and allowances		1	1	1	0	0	0	(0)	-14%	1
Payments in lieu of leave		-	-	-	(42)	- (10)	-	(40)	#DIV/01	-
Long service awards	2	-	-	-	(12)		-	(12)	#DIV/0!	_
Post-retirement benefit obligations Entertainment	2	_	-	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		8,598	13,562	13,562	3,388	3,388	6,781	(3,393)	-50%	13,562
% increase	4		57.7%	57.7%						57.7%
Other Municipal Staff										
Basic Salaries and Wages		53,116	48,215	48,215	27,693	27,693	24,108	3,585	15%	48,215
Pension and UIF Contributions		9,753	7,100	7,100	5,078	5,078	3,550	1,528	43%	7,100
Medical Aid Contributions		4,239	4,748	4,748	2,156	2,156	2,374	(218)	-9%	4,748
Overtime		656	450	450	353	353	225	128	57%	450
Performance Bonus		4,517	6,290	6,290	1,864	1,864	3,145	(1,281)	-41%	6,290
Motor Vehicle Allowance		3,079	4,114	4,114	1,580	1,580	2,057	(477)	-23%	4,114
Cellphone Allowance Housing Allowances		2,088	2,693	2,693	1,038	1,038	1,347	(309)	-23%	2,693
Other benefits and allowances		1,299	1,233	1,233	704	704	616	(309)	-23% 14%	1,233
Payments in lieu of leave		2,248	1,527	1,527	154	154	763	(609)	-80%	1,527
Long service awards		384	128	128	12	12	64	(52)	-82%	128
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	-	_		_
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	_	-		_
In kind benefits		-	-	_	-	-	-	_		-
Sub Total - Other Municipal Staff	,	81,379	76,497 -6.0%	76,497 -6.0%	40,631	40,631	38,249	2,382	6%	76,497 -6.0%
% increase Total Parent Municipality	4	112,720	113,382	113,385	54,986	54,986	56,691	(1,705)	-3%	113,382
· ·		112,120	113,302	113,303	34,300	J4,300	30,081	(1,703)	-3 /0	113,302
Unpaid salary, allowances & benefits in arrears:	-									
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	_	-	-	-	_		_
Medical Aid Contributions Overtime		-	-	_	_	-	-	_		_
Performance Bonus		_	_	_	_	_	_	_		_
Motor Vehicle Allowance		_	-	_	_	_	_	_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
Housing Allowances		_	_	_	_	_	_	_		_
Other benefits and allowances		_	_	_	_	_	-	_		_
Board Fees	5	-	-	-	_	-	-	-		_
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	_		-

EC442 Umzimvubu - Supporting Table SC8 Monthly E	Budget Statement - councillor and staff benefits - M06 - Half Year    Ref												
Summary of Employee and Councillor remuneration	Ref		Original	Adjusted				YTD	YTD	Full Year			
Camman, or Empreyor and Coamonic romanosanon		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast			
R thousands									%				
	1	Α	В	С						D			
Post-retirement benefit obligations		-	-	-	-	-	-	-		-			
Entertainment		_	_	-	_	-	_	-		-			
Scarcity		_	-	-	_	-	_	-		_			
Acting and post related allowance		_	_	_	_	_	_	_		_			
In kind benefits		_	-	-	_	-	-	_		_			
Sub Total - Executive members Board	2	_	-	1	_	-	1	_		ı			
% increase	4												
Senior Managers of Entities													
Basic Salaries and Wages		_	_	_	_	_	_	_		_			
Pension and UIF Contributions		_	_	_	_	_	_	_					
Medical Aid Contributions		_	_	_	_	_	_	_					
Overtime		_	_	_	_	_	_	_					
Performance Bonus										_			
Motor Vehicle Allowance		_	_	_	_	_	-	_		_			
		_		_						_			
Cellphone Allowance Housing Allowances		_	-	-	_	_	_	_		_			
		_	-	_	-	_				_			
Other benefits and allowances		-	-	-	-	-	-	-		-			
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	Ι.	-	-	-	-	-	-	_		-			
% 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		_	-	_	-	-	_	_		-			
Sub Total - Other Staff of Entities		_	-	-	-	-	-	-		-			
% increase	4												
Total Municipal Entities		-	-	-	_	-	-	-		-			
TOTAL SALARY, ALLOWANCES & BENEFITS		112,720	113,382	113,385	54,986	54,986	56,691	(1,705)	-3%	113,382			
% increase	4		0.6%	0.6%		,	,			0.6%			
TOTAL MANAGERS AND STAFF	1	89,977	90,059	90,059	44,019	44,019	45,030	(1,011)	-2%	90,059			

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Half Year

Summer   S	Description	Ref														Medium Term R enditure Frame	
Marked   Column   C	Description	IXCI	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June			
	R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2024/25	2024/25	2025/26
each of larges   Value Number   August   August	Cash Receipts By Source																
service frages - Video Remote service of the Part of t	Property rates		-	-	-	-	-	-	12,175	12,175	12,175	12,175	12,175	12,175	46,803	48,675	50,622
service designers. Wheal Nother Namesperied service designers. Wheal Nother Namesperied service designers wheal Nother Namesperied service designers. Wheal Namesperied service designers wheal Namesperied service designers	Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	_	-	-	-	_	-
avoid a display - Vising Management	Service charges - Water revenue		-	-	-	-	_	-	-	-	-	_	_	-	-	-	_
Interest extracts according extenters accordin	Service charges - Waste Water Management		-	-	-	-	_	-	-	-	-	_	_	-	-	-	-
March   1978   886   883   640   570   2,593   2,693   2,693   2,693   2,693   2,693   2,693   2,693   10,200   10,000   11,002			-	-	-	-	-	-	338	338	338	338	338	338	1,298	1,350	1,404
Trends carrier of cultifuring colorism into precisions and ferfits become and parmits of cultifuring colorism and ferfits of cultifuring colorism and ferfits of cultifuring colorism and ferfits of cultifuring colorism and ferfit become and ferfit by Source and ferfit	Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Notice the service of the parallel and forties   350   (488)   0   0   0   0   0   0   0   0   0	Interest earned - external investments		481	878	865	833	640	510	2,653	2,653	2,653	2,653	2,653	2,653	10,200	10,608	11,032
ince, perallels and forfels control increase and profiles and forfels control increase and profiles and forfels control increase and profiles and forfels and forfels control increase and profiles and forfels an	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lances and parmiting grows princing grows princing grows princing and subsidies - Operational (1971) and subsidies - Oper	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
geory services	Fines, penalties and forfeits		350	(348)	0	0	-	-	-	-	-	-	-	-	-	-	-
resident and Subsidies - Operational Mile revenue	Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The revenue     0   0   886   -   -   -   8.82   8.5	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sash Receipts by Source   339   1,277   2,208   0   1,169   1,713   30,195   33,195   33,195   33,195   33,195   33,195   33,283   378,288   378,848     19,700   5,500   1,315   12,869	Transfers and Subsidies - Operational		-	1,625	1,351	-	1,169	1,713	72,101	72,101	72,101	72,101	72,101	72,101	281,594	286,085	297,529
Name   Case	Other revenue		0	0	856	-	_	-	8,582	8,582	8,582	8,582	8,582	8,582	43,559	29,128	30,293
ransfers and subsidies - capital (monetary allocations) (Nath Previous imprisons and subsidies - capital (monetary allocations) (Nath Previous imprisons and subsidies - capital (monetary allocations) (Nath Previous imprisons and subsidies - capital (monetary allocations) (Nath Previous imprisons) (Nath	Cash Receipts by Source		350	1,277	2,208	0	1,169	1,713	93,195	93,195	93,195	93,195	93,195	93,195	373,253	365,238	379,848
ransfers and subsidies -capital finometary allocations) Nati Prove pagent Agenesies. Aproximate interprises, Public Corporations, Higher Educ Institutions)	Other Cash Flows by Source													_			
Repartm Agenders   Australia of Supposed   Proceeds on Disposal of Fixed and Intangible Assets	Transfers and subsidies - capital (monetary allocations) (National /		19,170	-	-	-	5,500	1,315	12,669	12,669	12,669	12,669	12,669	12,669	152,033	-	-
integrinese, Public Corporations, Higher Educ Institutions) rinced on Disposal of Fixed and Intringible Assets	Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Traceeds on Disposal of Fixed and Intangble Assets																	
thort term loans	Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Corrowing long term/refinancing	Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract	Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recrease (increase) in non-current receivables	Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pecrease (increase) in non-current investments	Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source 19,520 1,277 2,208 0 6,669 3,028 105,864	Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Each Payments by Type  imployee related costs  (7) 7 1 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 29,194 12,001 20,001	Decrease (increase) in non-current investments		-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Employee related costs (7) 7 1 1 29,194 29,194 29,194 29,194 29,194 29,194 29,194 29,194 113,382 114,301 122,647 29,194 29,194 29,194 29,194 29,194 29,194 29,194 113,382 114,301 122,647 29,194 29,194 29,194 29,194 29,194 29,194 29,194 29,194 29,194 113,382 114,301 122,647 29,194 29,	Total Cash Receipts by Source		19,520	1,277	2,208	0	6,669	3,028	105,864	105,864	105,864	105,864	105,864	105,864	525,286	365,238	379,848
Remuneration of councillors  Interest  Interes	Cash Payments by Type													-			
The reference of the purchases - Electricity	Employee related costs		(7)	7	1	_	_	-	29,194	29,194	29,194	29,194	29,194	29,194	113,382	114,301	122,647
Legulations - water & other inventory	Remuneration of councillors		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_
1,034   1,319   701   386   266   3,192   3,	Interest		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
1,034   1,319   701   386   266   3,192   3,	Bulk purchases - Electricity		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
ransfers and subsidies - other municipalities	Acquisitions - water & other inventory		-	1,034	1,319	701	386	266	3,192	3,192	3,192	3,192	3,192	3,192	12,272	12,763	13,273
ransfers and subsidies - other municipalities	Contracted services		9,668	5,338	4,185	7,132	6,854	9,296	5,248	5,248	5,248	5,248	5,248	5,248	22,075	20,049	20,850
Transfers and subsidies - other expenditure	Transfers and subsidies - other municipalities		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Define expenditure (2,001) 20,001 20,	Transfers and subsidies - other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
16,228 13,710 17,746 15,495 21,988 23,048 57,636 57	Other expenditure		6.567	7.331	12.241	7.663	14.747	13,487	20.001	20.001	20.001	20.001	20.001	20.001	80.575	78,157	81.285
Apriler Cash Flows/Payments by Type  Lepital assets  14,187 5,584 2,479 9,242 16,877 25,829 33,624 3	•	1	-,	-	-				-			-					
Capital assets			,	.,	,	.,	,	.,,	, , , , , ,		,,,,,	,,,,,,	, , , , , ,	,,,,,	.,	.,	,
Repayment of borrowing	Capital assets	1	14,187	5,584	2,479	9,242	16,877	25.829	33.624	33,624	33,624	33,624	33,624	33.624	314,687	43,528	45,269
Other Cash Flows/Payments	•	1			_,		-			-		-					
total Cash Payments by Type 30,415 19,294 20,311 24,738 38,864 48,941 91,260 91	• •		_	_	87	_	_		_	_	_	_	_		_	_	_
IET INCREASE/(DECREASE) IN CASH HELD (10,895) (18,017) (18,104) (24,737) (32,196) (45,913) 14,605 14	,	1	30.415	19.294		24.738	38 864		91.260	91.260	91.260	91.260	91.260	91.259	542.992	268.798	283.325
Sash/cash equivalents at the month/year beginning: 79,105 68,210 50,193 32,089 7,352 (24,844) (70,757) (56,152) (41,548) (26,943) (12,338) 2,267 79,105 61,400 157,840		1											,				
	•	1															
	Cash/cash equivalents at the month/year beginning.		68,210	50,193	32,089	7,352	(24,844)	(70,757)	(56,152)	(41,548)	(26,943)	(12,338)	2,267	16,872	61,400	157,840	254,363

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Half Year

EC442 Umzimvubu - NOT REQUIRED - municipalit	ly do	2022/23	endices or un	s is the pare	int municipal	Budget Year 2		ear		
Description	Ref	Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Revenue										
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)		_	_	_	_	-	_	_		_
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 - M06 - Half Year

EC442 Umzimvubu - NOT REQUIRED - municipalit	,	2022/23		o lo tilo pare	mamorpai	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	-	-	-	-	_		-
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Operating Revenue	1	-	-	_	_	_	_			-
	<u> </u>	_	_		_	_	_			_
Expenditure By Municipal Entity										
U		-	-	-	-	-	-	-		-
								_		
								_		
								_		
								_		
								-		
								_		
								-		
								-		
Total Operating Expenditure	2	-	-	_	-	_	-	_		-
Surplus/ (Deficit) for the yr/period		-	-	-	_	-	-	_		-
Capital Expenditure By Municipal Entity										
0		-	-	-	-	-	-	-		-
								_		
								-		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	_	_	_	_	_	_	_		-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Half Year

	2022/23	% snor											
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	-	11,751	#VALUE!	104,896	#VALUE!	#VALUE!	#VALUE!				
November	10,300	26,224	-	12,372	#VALUE!	131,120	#VALUE!	#VALUE!	#VALUE!				
December	9,442	26,224	-	19,837	#VALUE!	157,344	#VALUE!	#VALUE!	#VALUE!				
January	9,978	26,224	-	-		183,568	-						
February	3,727	26,224	-	-		209,792	-						
March	10,861	26,224	-	-		236,015	-						
April	19,021	26,224	-	-		262,239	-						
May	12,981	26,224	-	-		288,463	-						
June	51,575	26,224	-	-		314,687	_						
Total Capital expenditure	141,110	314,687	_	53,130									

-	ble SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year  2022/23  Ref Audited Original Adjusted Outcome Budget Monthly actual Period Audited Outcome O									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		_						%	
Capital expenditure on new assets by Asset Class/Sub-clas	<u>s</u>									
<u>Infrastructure</u>		18,187	89,558	_	32,749	32,749	44,779	12,030	26.9%	89,558
Roads Infrastructure		3,212	61,053	_	26,676	26,676	30,526	3,850	12.6%	61,053
Roads		3,212	51,737	-	20,611	20,611	25,868	(5,257)	(0)	51,737
Road Structures		-	9,316	-	6,065	6,065	4,658	1,407	0	9,316
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	_		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	_	50.00/	-
Electrical Infrastructure		14,975	27,805	-	6,073	6,073	13,903	7,829	56.3%	27,805
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	_	-	-	-		_
HV Switching Station		_	-	-	_	-	-	-		_
HV Transmission Conductors		-	-	-	=	-	-	_		-
MV Switching Stations		-	-	-	-	-	-	_		-
MV Switching Stations		- (0)	10.850	_	- 5 370	- 5 370	0.025	- (A EAC)	(0)	10.850
MV Networks LV Networks		(0) 14,975	19,850 7,955		5,379 694	5,379 694	9,925 3,977	(4,546) (3,283)	(0) (0)	19,850 7,955
Capital Spares		14,975	7,955	-	094	- 694	3,977	(3,203)	(0)	7,905
Water Supply Infrastructure		_	700	_	_	_	350	350	100.0%	700
Dams and Weirs		_	-	_	_	_	-	-		-
Boreholes		_	700	_	_	_	350	(350)	(0)	700
Reservoirs		_	-	_	_	_	_	(000)	(0)	_
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		-	-	_	_	-	-	_		_
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		_	_	_	_	-	_	_		_

Community Facilities     10,036     39,050     -     12,392     12,392     19       Halls     4,830     13,750     -     8,577     8,577     6       Centres     2,771     10,800     -     251     251     5       Crèches     -     -     -     -     -     -       Clinics/Care Centres     -     -     -     -     -     -       Fire/Ambulance Stations     -     -     -     -     -     -       Testing Stations     -     -     -     -     -     -       Museums     -     -     -     -     -     -       Galleries     -     -     -     -     -     -       Theatres     -     -     -     -     -     -       Libraries     -     -     -     -     -     -       Cemeteries/Crematoria     -     -     -     -     -     -       Purls     -     5,500     -     1,730     1,730     1,730     2		3 36.5% 2 0 (0) (0) (5) (0) (0)	Full Year Forecast
National Stations		variance %  36.5% 36.5% 2 0 (0) (0) (0)	Forecast  39,050 39,050 13,750 10,800 4,200
Capital Spares		36.5% 36.5% 2 0 (0) (0)	- - - 39,050 39,050 13,750 10,800 - - - - - - - - 4,200
Information and Communication Infrastructure		36.5% 3 36.5% 3 (0) (0) (0)	- - - 39,050 39,050 13,750 10,800 - - - - - - - - 4,200
Data Centres         - <t< td=""><td></td><td>36.5% 3 36.5% 3 (0) (0) (0)</td><td>39,050 13,750 10,800 - - - - - - - - - - 4,200</td></t<>		36.5% 3 36.5% 3 (0) (0) (0)	39,050 13,750 10,800 - - - - - - - - - - 4,200
Core Layers         - <td< td=""><td></td><td>36.5% 3 36.5% 3 (0) (0) (0)</td><td>39,050 13,750 10,800 - - - - - - - - - - 4,200</td></td<>		36.5% 3 36.5% 3 (0) (0) (0)	39,050 13,750 10,800 - - - - - - - - - - 4,200
Distribution Layers		36.5% 3 36.5% 3 (0) (0) (0)	39,050 13,750 10,800 - - - - - - - - - - 4,200
Capital Spares         -		36.5% 3 36.5% 3 (0) (0) (0)	39,050 13,750 10,800 - - - - - - - - - - 4,200
Community Assets         10,036         39,050         -         12,392         12,392         15           Community Facilities         10,036         39,050         -         12,392         13           Halls         4,830         13,750         -         8,577         8,577         6           Centres         2,771         10,800         -         251         251         5           Crèches         -	525 7,13: 525 7,13: 525 7,13: 526 7,13: 527 1,70: 5400 (5,14! 5	36.5% 3 36.5% 3 (0) (0) (0)	39,050 13,750 10,800 - - - - - - - - - - 4,200
Community Facilities         10,036         39,050         -         12,392         12,392         16           Halls         4,830         13,750         -         8,577         8,577         6           Centres         2,771         10,800         -         251         251         5           Crèches         - <td< td=""><td>525 7,13: 525 1,70: 4400 (5,144) 1100 (1,920) 7750 (1,020) 0000 (31:</td><td>36.5% 3 36.5% 3 (0) (0) (0)</td><td>39,050 13,750 10,800 - - - - - - - - - - 4,200</td></td<>	525 7,13: 525 1,70: 4400 (5,144) 1100 (1,920) 7750 (1,020) 0000 (31:	36.5% 3 36.5% 3 (0) (0) (0)	39,050 13,750 10,800 - - - - - - - - - - 4,200
Halls       4,830       13,750       -       8,577       8,577       6         Centres       2,771       10,800       -       251       251       5         Crèches       -	1,70: 4400 (5,14: 	2 0 (0) (0) (0) (0) (0) (0)	13,750 10,800 - - - - - - - - - 4,200
Centres         2,771         10,800         -         251         251         55           Crèches         -<	400 (5,149)	(0) (5) (6) (0) (0)	10,800 - - - - - - - - 4,200
Crèches         - </td <td></td> <td>(0) (0) (0)</td> <td>- - - - - - - 4,200</td>		(0) (0) (0)	- - - - - - - 4,200
Clinics/Care Centres       -		(0)	
Fire/Ambulance Stations         -		(0)	
Testing Stations		(0)	
Museums       - </td <td></td> <td>(0)</td> <td></td>		(0)	
Museums       - </td <td></td> <td>(0)</td> <td></td>		(0)	
Theatres         -<		(0)	
Theatres         -<		(0)	
Libraries         -	(1,92) 750 (1,02) 000 (31) 250 (25)	(0)	
Cemeteries/Crematoria         -         -         -         -         -         -         -         174         174         22           Purls         -         5,500         -         1,730         1,730         2           Public Open Space         -         2,000         -         688         688         1           Nature Reserves         -         500         -         -         -         -           Public Ablution Facilities         -         -         -         -         -         -	100 (1,926 750 (1,026 000 (312 250 (256	(0)	
Police         869         4,200         -         174         174         2           Purls         -         5,500         -         1,730         1,730         2           Public Open Space         -         2,000         -         688         688         1           Nature Reserves         -         500         -         -         -         -           Public Ablution Facilities         -         -         -         -         -         -	100 (1,926 750 (1,026 000 (312 250 (256	(0)	
Purls         -         5,500         -         1,730         1,730         2           Public Open Space         -         2,000         -         688         688         1           Nature Reserves         -         500         -         -         -         -           Public Ablution Facilities         -         -         -         -         -         -         -         -         -	750 (1,020 000 (312 250 (250	(0)	
Public Open Space         -         2,000         -         688         688         1           Nature Reserves         -         500         -         -         -         -           Public Ablution Facilities         -         -         -         -         -         -	000 (312 250 (250		
Nature Reserves         -         500         -         -         -           Public Ablution Facilities         -         -         -         -         -         -         -	<mark>250</mark> (250		2,000
Public Ablution Facilities – – – – – –			
		(-)	-
			_
	<mark>150</mark> (17)	7) (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			_
			_
			_
Investment properties		1	-
Revenue Generating         -			-
Improved Property			-
Unimproved Property – – – – –			-
Non-revenue Generating – – – – – – –			_
Improved Property			-
Unimproved Property			-
	500 2,364		11,000
	500 2,364	43.0%	11,000
Municipal Offices			-
Pay/Enquiry Points – – – – – –			-
Building Plan Offices         11,843         -         -         -         -			-
Workshops			_
Yards 2,021 1,000	500 (500	(0)	1,000
Stores	_ `-		_
Laboratories			_
Training Centres – – – – – –			_
Manufacturing Plant – – – – – – – – – – – – – – – – – – –			_
	000 (1,864	(0)	10,000
Capital Spares – – – – – –	_ `_		_
Housing			_

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Half Year

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		_	ı	-	-	-	_	_		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		_	3,650	_	_	_	1,825	1,825	100.0%	3,650
Servitudes		_	-	-	-	-	_	-		-
Licences and Rights		_	3,650	_	-	_	1,825	1,825	100.0%	3,650
Water Rights		_	-	-	-	_	_	_		-
Effluent Licenses		-	-	_	_	_	_	-		_
Solid Waste Licenses		-	-	_	-	_	_	_		_
Computer Software and Applications		-	-	_	-	_	_	_		_
Load Settlement Software Applications		_	-	_	_	_	_	-		_
Unspecified		-	3,650	-	-	-	1,825	(1,825)	(0)	3,650
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	ı	-	_	_	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		_	-	_	_	-	_	-		_
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	44,450	143,258	_	48,278	48,278	71,629	23,351	32.6%	143,258

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Half Year Budget Year 2023/24 2022/23 Description Ref Original YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget Budget variance 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 - M06 - Half Year 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 - M06 - Half Year

EC442 Umzimvubu - Supporting Table SC13b N		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								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	_	-	_	_	_		-
Computer Software and Applications		-	-	_	-	_	-	_		-
Load Settlement Software Applications		-	_	_	_	_	_	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		3,777	1,550	-	-	-	775	775	100.0%	1,550
Computer Equipment		3,777	1,550	-	-	-	775	(775)	(0)	1,550
Furniture and Office Equipment		1,879	832	-	182	182	416	234	56.2%	832
Furniture and Office Equipment		1,879	832	-	182	182	416	(234)	(0)	832
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		-	-	-	-	-	-	-	0.1 =0.1	-
Total Capital Expenditure on renewal of existing assets	1	5,656	2,382	_	182	182	1,191	1,009	84.7%	2,382

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Half Year 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 45.8% 10,675 51,558 13,017 13,017 24,006 10,989 51,558 Infrastructure 50.7% 50.208 11.512 11.819 Roads Infrastructure 9.083 \_ 11.512 23.331 50.208 Roads 43,188 4,451 4,451 19,821 (15,369) 43,188 Road Structures 9,083 7,020 7,060 7,060 3,510 3,550 0 7,020 Road Furniture Capital Spares Storm water Infrastructure \_ Drainage Collection Storm water Conveyance Attenuation -123.0% (830) 1,350 1.505 1 505 675 1.350 Electrical Infrastructure 1.592 \_ Power Plants HV Substations HV Switching Station HV Transmission Conductors \_ MV Substations MV Switching Stations MV Networks LV Networks 1,592 1,350 1,505 1,505 675 830 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 - M06 - Half Year 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 4,320 353 353 2,160 1,807 83.6% 4,320 Community Assets 83.6% Community Facilities 1 796 4 320 \_ 353 353 2 160 1 807 4.320 Halls 1,796 4,320 353 353 2,160 (1,807) (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 24.5% 2,451 3,690 1,393 1,393 1,845 452 3,690 Other assets 24.5% Operational Buildings 2.451 3,690 1,393 1.393 1.845 452 3.690 2,451 3,690 1,393 1,393 1,845 (452) (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

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Servitudes Licences and Rights

Water Rights

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EC442 Umzimvubu - Supporting Table SC13c M	onth		tement - exp	enditure on	repairs and m			s - M06 - H	lalf Year	
		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget				variance	variance	Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		262	1,080	_	153	153	540	387	71.6%	1,080
Computer Equipment		262	1,080	-	153	153	540	(387)	(0)	1,080
Furniture and Office Equipment		58	180	-	-	-	90	90	100.0%	180
Furniture and Office Equipment		58	180	-	-	-	90	(90)	(0)	180
Machinery and Equipment		4,870	4,485	-	452	452	2,242	1,791	79.9%	4,485
Machinery and Equipment		4,870	4,485	-	452	452	2,242	(1,791)	(0)	4,485
<u>Transport Assets</u>		-	-	_	-	-	-	-		_
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		-	-	-	-	-	-	_		-
Total Repairs and Maintenance Expenditure	1	20,112	65,312	-	15,368	15,368	30,883	15,515	50.2%	65,312

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

5		2022/23			asset class -	Budget Year				
Description	Ref	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Budget	Buaget				variance	variance %	Forecast
Depreciation by Asset Class/Sub-class	† ·								,,,	
Infrastructure		58,974	51,490	_	29,318	29,318	25,745	(3,573)	-13.9%	51,490
Roads Infrastructure		651	8,924		328	328	4,462	4,134	92.7%	8,924
Roads		651	8,924	_	328	328	4,462	(4,134)	(0)	8,924
Road Structures		-	-	_	-	-	,.02	( ., ,	(0)	-
Road Furniture		_	_	_	_	_	_	_		_
Capital Spares		-	_	_	-	-	-	_		_
Storm water Infrastructure		58,177	22,168	-	28,917	28,917	11,084	(17,832)	-160.9%	22,168
Drainage Collection		-	2,921	-	-	-	1,460	(1,460)	(0)	2,921
Storm water Conveyance		58,177	19,248	-	28,917	28,917	9,624	19,293	0	19,248
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9	12	-	4	4	6	2	27.1%	12
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	_	-	-	-		_
MV Switching Stations MV Networks		-	-	_	_	-	-	-		_
MV Networks LV Networks		9	- 12	_	4	4	6		(0)	12
Capital Spares		-	-	_	4	-	_	(2)	(0)	12
Water Supply Infrastructure		59	593	_	30	30	296	267	89.9%	593
Dams and Weirs		59	-	_	30	30	_	30	#DIV/0!	-
Boreholes		_	_	_	_	_	_	_		_
Reservoirs		_	_	_	_	_	_	_		_
Pump Stations		_	_	_	_	_	_	_		_
Water Treatment Works		_	593	_	_	_	296	(296)	(0)	593
Bulk Mains		_	_	_	_	_	_			_
Distribution		-	-	_	-	-	-	_		-
Distribution Points		-	_	_	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	00.40/	_
Solid Waste Infrastructure		78	396	-	39	39	198	159	80.1%	396
Landfill Sites		78	396	-	39	39	198	(159)	(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	_	-	_	9,698	9,698	100.0%	19,397
Rail Lines		(0)	-	_	_	_	-	-		-
Rail Structures		0	757	_	_	_	378	(378)	(0)	757
Rail Furniture		-	-	_	_	_	-	-	(3)	-
Drainage Collection		_	_	_	_	_	_	_		_
Storm water Conveyance		_	_	_	_	_	_	-		_
Attenuation		-	_	_	_	_	_	-		_
MV Substations		-	-	-	-	-	-	_		-
LV Networks		(0)	18,640	_	-	-	9,320	(9,320)	(0)	18,640
Capital Spares		-	-	-	-	-	-	- ]		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	_	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers	1	_	-	_	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year  2022/23 Budget Year 2023/24											
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year	
B thousands		Outcome	Budget	Budget		. Jan 1 D dotta	. Jul. 15 Suuget	variance	variance	Forecast	
R thousands Capital Spares	1								%		
		-	-	-	-	-	-	_		_	
Community Assets		0	16,949	-	-	-	8,475	8,475	100.0%	16,949	
Community Facilities		0	15,279	-	-	-	7,640	7,640	100.0%	15,279	
Halls		0	13,427	-	-	-	6,714	(6,714)	(0)	13,427	
Centres		-	-	-	-	-	-	_		-	
Crèches		_	_	_	-	-	-	_		_	
Clinics/Care Centres		_	-	_	-	-	-	_		_	
Fire/Ambulance Stations Testing Stations		_	- 710	_	_	-	355	(355)	(0)	710	
Museums		_	-		_		_	(555)	(0)	710	
Galleries		_	_				_			_	
Theatres		_	_	_	_	_	_	_		_	
Libraries		0	96	_	_	_	48	(48)	(0)	96	
Cemeteries/Crematoria		0	50	_	_	_	25	(25)	(0)	50	
Police		_	_	_	_	_	_	-	. ,	_	
Purls		_	598	_	-	-	299	(299)	(0)	598	
Public Open Space		-	-	-	-	-	-			-	
Nature Reserves		-	-	-	-	-	-	_		-	
Public Ablution Facilities		-	-	-	-	-	-	-		-	
Markets		-	-	-	-	-	-	-		-	
Stalls		0	398	-	-	-	199	(199)	(0)	398	
Abattoirs		-	-	-	-	-	-	-		-	
Airports		-	-	-	-	-	-	-		-	
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	_	400.00/	-	
Sport and Recreation Facilities		-	1,670	_	-	-	835	835	100.0%	1,670	
Indoor Facilities		-	4 070	-	-	-	- 025	(025)	(0)	4 070	
Outdoor Facilities Conital Sparse		_	1,670	_	-	-	835	(835)	(0)	1,670	
Capital Spares Heritage assets		-	-	_	_	_	_	- 1		-	
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	-	6,795	6,795	2,906	(3,888)	-133.8%	5,813	
Operational Buildings		7,098	5,813	-	6,795	6,795	2,906	(3,888)	-133.8%	5,813	
Municipal Offices		7,098	5,813	-	6,795	6,795	2,906	3,888	0	5,813	
Pay/Enquiry Points		-	-	-	-	-	-	-		-	
Building Plan Offices		-	-	-	-	-	-	-		-	
Workshops		-	-	-	-	-	-	-		-	
Yards		-	-	-	-	-	-	-		-	
Stores		_	-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-	_		-	
Depots Control Sparse		-	-	-	-	-	-	_		_	
Capital Spares		-	-	-	-	-	-	_		-	
Housing Staff Housing		-	_	_	-	-	-	_		_	
Staff Housing Social Housing		_	_	_	_	_	_	_		_	
Capital Spares		_	_	_	_	_	_	_		_	
Biological or Cultivated Assets		-			-	-	-	-			
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
·						1	i .		47.00/		
Intangible Assets		221	280		115	115	140	25	17.9%	280	
Intangible Assets Servitudes		-	-	-	-	-	-	-		-	
Intangible Assets									17.9%		

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Half Year

		2022/23				Budget Year 2	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	_	115	115	140	(25)	(0)	280
Load Settlement Software Applications		-	_	_	-	-	-	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,666	1,035	_	768	768	517	(251)	-48.5%	1,035
Computer Equipment		1,666	1,035	-	768	768	517	251	0	1,035
Furniture and Office Equipment		1,353	855	-	647	647	427	(220)	-51.4%	855
Furniture and Office Equipment		1,353	855	-	647	647	427	220	0	855
Machinery and Equipment		1,068	1,674	-	738	738	837	99	11.8%	1,674
Machinery and Equipment		1,068	1,674	-	738	738	837	(99)	(0)	1,674
Transport Assets		1,469	2,600	-	993	993	1,300	307	23.6%	2,600
Transport Assets		1,469	2,600	-	993	993	1,300	(307)	(0)	2,600
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	ı	_	-	-	-	ı		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	1		-
Living resources		-	-	_	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection  Zoological plants and animals		-	-	_	-	-	_	_		-
Zoological plants and animals Immature		_	-	_	_	-	_	_		_
Policing and Protection		_	_	_	_	_	_	_		
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Depreciation	1	71,849	80,696	_	39,375	39,375	40,348	973	2.4%	80,696

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Half Year 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 expenditure on upgrading of existing assets by Asset Class/Sub-class 25.7% 3,637 1,352 1,352 1,818 467 3,637 Infrastructure 25.7% 3.637 1.352 1.352 467 3.637 Roads Infrastructure 56.012 \_ 1.818 Roads 34,360 637 673 673 318 355 637 678 Road Structures 21,652 3,000 678 1,500 (822) (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 - M06 - Half Year 2022/23 Budget Year 2023/24 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 4,000 855 855 2,000 1,145 57.2% 4,000 Community Assets 57.2% Community Facilities \_ 4,000 \_ 855 855 2.000 1,145 4,000 Halls Centres \_ Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations -Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police 4,000 855 855 2,000 (1,145) (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 - M06 - Half Year

EC442 Onizimvaba - Supporting Table SC13e Mil		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								%	
Effluent Licenses		1	1	-	-	-	-	-		-
Solid Waste Licenses		-	_	_	-	-	-	_		-
Computer Software and Applications		-	_	_	-	-	-	_		-
Load Settlement Software Applications		_	_	_	-	-	-	_		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	_	_	-	-	-		_
Computer Equipment		-	1	-	-	-	-	-		-
Furniture and Office Equipment		-	-	_	_	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	ı	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		ı	1	-	-	-	-	-		-
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	1	- 00 405	7 607	_	2 202	2 202	- 2 040	4 640	40.00/	7.007
Total Capital Expenditure on upgrading of existing assets	1	89,105	7,637	-	2,207	2,207	3,818	1,612	42.2%	7,637

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	(196)	26,224	-	_
Aug	2,208	26,224	-	4,882
Sep	3,645	26,224	-	4,288
Oct	7,567	26,224	-	11,751
Nov	10,300	26,224	-	12,372
Dec	9,442	26,224	-	19,837
Jan	9,978	26,224	-	-
Feb	3,727	26,224	-	-
Mar	10,861	26,224	-	-
Apr	19,021	26,224	-	-
May	12,981	26,224	-	-
Jun	51.575	26,224	_	_

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

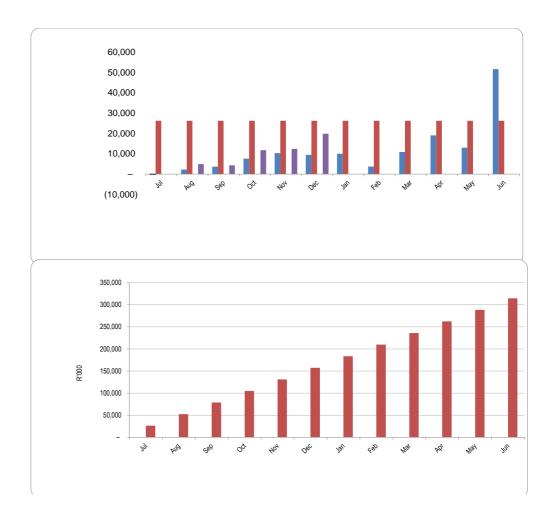


Chart C3 Aged									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	
Budget Year 2023/2	-	-	-	-	-	-	-		-
2022/23	_	_	_	_	_	_	_		_

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

	2022/23		Budget fear 2023/24
Organs of State		-	-
Commercial		-	-
Households		-	-
Other		-	-

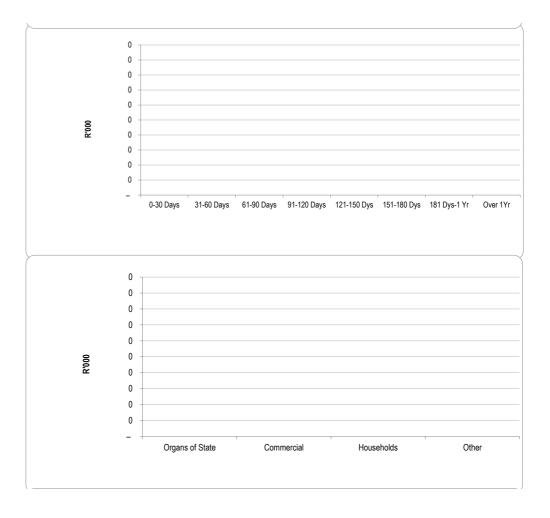


Chart C5 Aged	Creditors Analysis	S						
	Bulk Electricity Bulk V	Vater	PAYE deduction	VAT (output le	s Pensions / Reti	i Loan repaymen	<b>Trade Creditors</b>	Auditor Genera Other
2022/23	-	-	-	-	-	-	-	-
Budget Year 2023/2	-	-	-	-	-	-	-	-

