

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr K Mehломakhulu

Tel:  Fax:

E-Mail:

Reporting Period: M12 - June

MTREF: 2024 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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

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

**EC442 Umzimvubu - Contact Information**

**A. GENERAL INFORMATION**

Municipality	EC442 Umzimvubu
Grade	
Province	Set name on 'Instructions' sheet
Web Address	
e-mail Address	

Set name on 'Instructions' sheet

<sup>1</sup> [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	
City / Town	
Postal Code	
<b>Street address</b>	
Building	
Street No. & Name	
City / Town	
Postal Code	
<b>General Contacts</b>	
Telephone number	
Fax number	

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Speaker:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	

E-mail address		E-mail address	
<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	



EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	47,151	46,803	47,803	1,729	44,357	47,803	(3,445)	-7%	47,803
Service charges	1,263	1,298	1,400	(1,027)	1,297	1,400	(103)	-7%	1,400
Investment revenue	9,241	10,200	10,470	564	10,126	10,470	(344)	-3%	10,470
Transfers and subsidies - Operational	283,558	281,594	322,621	12,387	309,642	322,621	(12,979)	-4%	322,621
Other own revenue	20,035	45,759	66,220	3,929	26,924	66,220	(39,296)	-59%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>361,248</b>	<b>385,653</b>	<b>448,514</b>	<b>17,582</b>	<b>392,346</b>	<b>448,514</b>	<b>(56,168)</b>	<b>-13%</b>	<b>448,514</b>
Employee costs	89,977	90,059	91,063	11,656	91,109	91,063	46	0%	91,063
Remuneration of Councillors	22,743	23,323	23,176	1,691	21,169	23,176	(2,007)	-9%	23,176
Depreciation and amortisation	77,500	80,696	151,271	6,514	77,091	151,271	(74,180)	-49%	151,271
Interest	1,038	-	-	451	451	-	451	#DIV/0!	-
Inventory consumed and bulk purchases	10,016	9,016	8,778	976	7,179	8,778	(1,599)	-18%	8,778
Transfers and subsidies	25,007	25,660	19,997	1,794	17,700	19,997	(2,297)	-11%	19,997
Other expenditure	176,317	223,864	229,327	30,727	191,575	229,327	(37,752)	-16%	229,327
<b>Total Expenditure</b>	<b>402,598</b>	<b>452,617</b>	<b>523,612</b>	<b>53,809</b>	<b>406,273</b>	<b>523,612</b>	<b>(117,339)</b>	<b>-22%</b>	<b>523,612</b>
<b>Surplus/(Deficit)</b>	<b>(41,349)</b>	<b>(66,964)</b>	<b>(75,098)</b>	<b>(36,227)</b>	<b>(13,927)</b>	<b>(75,098)</b>	<b>61,171</b>	<b>-81%</b>	<b>(75,098)</b>
Transfers and subsidies - capital (monetary allocations)	73,109	211,781	229,584	3,447	51,241	229,584	(178,343)	-78%	229,584
Transfers and subsidies - capital (in-kind)	-	-	-	16,435	16,435	-	16,435	#DIV/0!	-
<b>contributions</b>	<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>	<b>(100,738)</b>	<b>-65%</b>	<b>154,487</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>	<b>(100,738)</b>	<b>-65%</b>	<b>154,487</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>142,238</b>	<b>314,687</b>	<b>386,656</b>	<b>31,132</b>	<b>153,421</b>	<b>386,656</b>	<b>(233,235)</b>	<b>-60%</b>	<b>386,656</b>
Capital transfers recognised	76,340	224,955	269,211	14,877	72,234	269,211	(196,977)	-73%	269,211
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31,180	89,732	117,445	14,385	79,318	117,445	(38,127)	-32%	117,445
<b>Total sources of capital funds</b>	<b>107,519</b>	<b>314,687</b>	<b>386,656</b>	<b>29,262</b>	<b>151,552</b>	<b>386,656</b>	<b>(235,104)</b>	<b>-61%</b>	<b>386,656</b>
<b>Financial position</b>									
Total current assets	139,559	156,901	124,190		85,963				124,190
Total non current assets	1,010,243	1,107,911	1,109,306		1,102,963				1,109,306
Total current liabilities	69,671	106,179	70,500		55,717				70,500
Total non current liabilities	9,152	6,884	6,884		8,240				6,884
Community wealth/Equity	<b>1,071,024</b>	<b>1,151,749</b>	<b>1,156,112</b>		<b>1,141,314</b>				<b>1,156,112</b>
<b>Cash flows</b>									
Net cash from (used) operating	141,843	307,182	347,779	(31,939)	(157,954)	290,281	448,235	154%	347,779
Net cash from (used) investing	122,639	(314,687)	(386,656)	(32,491)	(194,704)	(261,013)	(66,309)	25%	(386,656)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>368,028</b>	<b>130,958</b>	<b>99,587</b>	<b>-</b>	<b>(273,553)</b>	<b>167,732</b>	<b>441,285</b>	<b>263%</b>	<b>40,228</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	2,710	1,207	739	582	558	541	545	41,748	48,630
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full year Forecast
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		339,865	368,348	374,774	4,227	341,600	374,774	(33,175)	-9%	374,774
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		339,865	368,348	374,774	4,227	341,600	374,774	(33,175)	-9%	374,774
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		6,834	11,871	8,178	683	6,515	8,178	(1,663)	-20%	8,178
Community and social services		175	-	107	16	181	107	74	70%	107
Sport and recreation		8	-	1	0	2	1	1	136%	1
Public safety		6,651	11,871	8,071	667	6,333	8,071	(1,738)	-22%	8,071
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		76,694	212,251	288,329	33,581	106,951	288,329	(181,379)	-63%	288,329
Planning and development		56,260	212,251	252,552	21,606	81,759	252,552	(170,793)	-68%	252,552
Road transport		20,434	-	35,777	11,975	25,191	35,777	(10,586)	-30%	35,777
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>434,357</b>	<b>597,434</b>	<b>678,099</b>	<b>37,464</b>	<b>460,022</b>	<b>678,099</b>	<b>(218,077)</b>	<b>-32%</b>	<b>678,099</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		181,489	197,446	343,537	25,192	226,372	343,537	(117,165)	-34%	343,537
Executive and council		48,835	53,056	54,482	6,256	49,357	54,482	(5,125)	-9%	54,482
Finance and administration		127,387	137,462	283,049	18,563	171,163	283,049	(111,886)	-40%	283,049
Internal audit		5,267	6,929	6,006	373	5,852	6,006	(154)	-3%	6,006
<b>Community and public safety</b>		40,575	45,265	52,474	7,529	46,932	52,474	(5,542)	-11%	52,474
Community and social services		-	3	0	-	-	0	(0)	-100%	0
Sport and recreation		0	97	45	0	20	45	(26)	-57%	45
Public safety		40,575	45,166	52,429	7,529	46,913	52,429	(5,517)	-11%	52,429
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67,317	106,684	86,124	6,937	70,576	86,124	(15,548)	-18%	86,124
Planning and development		51,901	48,803	63,275	6,929	55,188	63,275	(8,088)	-13%	63,275
Road transport		15,415	57,880	22,848	8	15,388	22,848	(7,460)	-33%	22,848
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>402,598</b>	<b>452,617</b>	<b>523,612</b>	<b>53,809</b>	<b>406,273</b>	<b>523,612</b>	<b>(117,339)</b>	<b>-22%</b>	<b>523,612</b>
<b>Surplus/ (Deficit) for the year</b>		<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>	<b>(100,738)</b>	<b>-65%</b>	<b>154,487</b>

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		339,865	368,348	374,774	4,227	341,600	374,774	(33,175)	-9%	374,774
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		339,865	368,348	374,774	4,227	341,600	374,774	(33,175)	-9%	374,774
Administrative and Corporate Support		535	-	-	0	15	-	15	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		338,630	368,348	374,654	4,227	341,347	374,654	(33,308)	-9%	374,654
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		699	-	-	-	238	-	238	#DIV/0!	-
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	-	120	-	-	120	(120)	-100%	120
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		6,834	11,871	8,178	683	6,515	8,178	(1,663)	-20%	8,178
Community and social services		175	-	107	16	181	107	74	70%	107
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		175	-	107	16	181	107	74	70%	107
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		8	-	1	0	2	1	1	136%	1
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		8	-	1	0	2	1	1	136%	1
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,651	11,871	8,071	667	6,333	8,071	(1,738)	-22%	8,071
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		6,651	11,871	8,071	667	6,333	8,071	(1,738)	-22%	8,071
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		76,694	212,251	288,329	33,581	106,951	288,329	(181,379)	-63%	288,329
Planning and development		56,260	212,251	252,552	21,606	81,759	252,552	(170,793)	-68%	252,552
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		199	-	111	16,455	16,687	111	16,577	14968%	111
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		743	139,834	184,908	12	220	184,908	(184,687)	-100%	184,908
Provincial Planning		55,318	72,417	67,534	5,138	64,851	67,534	(2,683)	-4%	67,534
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		20,434	-	35,777	11,975	25,191	35,777	(10,586)	-30%	35,777
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		20,434	-	35,777	11,975	25,191	35,777	(10,586)	-30%	35,777
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
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	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	434,357	597,434	678,099	37,464	460,022	678,099	(218,077)	-32%	678,099
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		181,489	197,446	343,537	25,192	226,372	343,537	(117,165)	-34%	343,537
Executive and council		48,835	53,056	54,482	6,256	49,357	54,482	(5,125)	-9%	54,482
Mayor and Council		35,773	37,737	39,209	4,006	35,551	39,209	(3,657)	-9%	39,209
Municipal Manager, Town Secretary and Chief Executive		13,062	15,318	15,273	2,250	13,805	15,273	(1,468)	-10%	15,273
Finance and administration		127,387	137,462	283,049	18,563	171,163	283,049	(111,886)	-40%	283,049
Administrative and Corporate Support		18,582	21,557	19,352	1,965	16,978	19,352	(2,373)	-12%	19,352
Asset Management		862	-	7	1	7	7	0	0%	7
Finance		71,252	75,815	222,541	12,221	118,592	222,541	(103,949)	-47%	222,541
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		11,193	12,657	12,312	1,142	10,151	12,312	(2,161)	-18%	12,312
Information Technology		2,431	4,113	2,545	360	2,715	2,545	170	7%	2,545
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		22,096	20,366	24,679	2,793	22,164	24,679	(2,515)	-10%	24,679
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		971	2,955	1,613	80	555	1,613	(1,058)	-66%	1,613
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,267	6,929	6,006	373	5,852	6,006	(154)	-3%	6,006
Governance Function		5,267	6,929	6,006	373	5,852	6,006	(154)	-3%	6,006
<b>Community and public safety</b>		40,575	45,265	52,474	7,529	46,932	52,474	(5,542)	-11%	52,474
Community and social services		-	3	0	-	-	0	(0)	-100%	0
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	3	0	-	-	0	(0)	-100%	0
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		0	97	45	0	20	45	(26)	-57%	45
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		0	97	45	0	20	45	(26)	-57%	45
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		40,575	45,166	52,429	7,529	46,913	52,429	(5,517)	-11%	52,429
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		40,575	45,166	52,429	7,529	46,913	52,429	(5,517)	-11%	52,429
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		67,317	106,684	86,124	6,937	70,576	86,124	(15,548)	-18%	86,124
Planning and development		51,901	48,803	63,275	6,929	55,188	63,275	(8,088)	-13%	63,275
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,992	27,715	27,837	3,560	23,633	27,837	(4,204)	-15%	27,837
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		9,992	14,708	10,528	1,154	10,536	10,528	9	0%	10,528
Project Management Unit		17,918	6,380	24,911	2,215	21,018	24,911	(3,892)	-16%	24,911
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		15,415	57,880	22,848	8	15,388	22,848	(7,460)	-33%	22,848
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		15,415	57,880	22,848	8	15,388	22,848	(7,460)	-33%	22,848
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
<b>Total Expenditure - Functional</b>	3	402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22%	523,612
<b>Surplus/ (Deficit) for the year</b>		31,760	144,817	154,487	(16,345)	53,749	154,487	(100,738)	-65%	154,487

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD	YTD %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive And Council		-	-	120	-	87	120	(33)	-27.5%	120
Vote 2 - Budget and Treasury Office		338,630	368,348	374,654	4,227	341,347	374,654	(33,308)	-8.9%	374,654
Vote 3 - Corporate Services		699	-	-	-	238	-	238	#DIV/0!	-
Vote 4 - Infrastructure and Planning Department		76,495	212,251	288,219	17,125	90,263	288,219	(197,955)	-68.7%	288,219
Vote 5 - Community Services		183	-	107	16	183	107	75	70.2%	107
Vote 6 - Local Economic Development		199	-	111	16,455	16,601	111	16,490	14889.2%	111
Vote 7 - Public Safety		7,186	11,871	8,071	668	6,348	8,071	(1,723)	-21.3%	8,071
Vote 8 - Waste Management		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27.3%	6,817
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>434,357</b>	<b>597,434</b>	<b>678,099</b>	<b>37,464</b>	<b>460,022</b>	<b>678,099</b>	<b>(218,077)</b>	<b>-32.2%</b>	<b>678,099</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		78,290	81,520	87,399	9,616	79,547	87,399	(7,852)	-9.0%	87,399
Vote 2 - Budget and Treasury Office		73,085	78,770	224,161	12,302	119,155	224,161	(105,007)	-46.8%	224,161
Vote 3 - Corporate Services		30,067	33,404	31,997	3,290	28,112	31,997	(3,885)	-12.1%	31,997
Vote 4 - Infrastructure and Planning Department		43,325	78,968	58,287	3,378	46,943	58,287	(11,344)	-19.5%	58,287
Vote 5 - Community Services		0	100	45	0	20	45	(26)	-56.5%	45
Vote 6 - Local Economic Development		21,899	26,546	25,605	3,367	21,460	25,605	(4,145)	-16.2%	25,605
Vote 7 - Public Safety		42,713	50,088	54,641	7,707	48,645	54,641	(5,996)	-11.0%	54,641
Vote 8 - Waste Management		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50.4%	41,476
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>402,598</b>	<b>452,617</b>	<b>523,612</b>	<b>53,809</b>	<b>406,273</b>	<b>523,612</b>	<b>(117,339)</b>	<b>-22.4%</b>	<b>523,612</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>	<b>(100,738)</b>	<b>-65.2%</b>	<b>154,487</b>

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		-	-	120	-	87	120	(33)	-28%	120
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	120	-	-	120	(120)	-100%	120
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	87	-	87	#DIV/0!	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		338,630	368,348	374,654	4,227	341,347	374,654	(33,308)	-9%	374,654
2.1 - Budget and Treasury-CFO		-	-	-	866	866	-	866	#DIV/0!	-
2.2 - Revenue and Expenditure		338,630	368,348	374,654	3,361	340,481	374,654	(34,174)	-9%	374,654
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		699	-	-	-	238	-	238	#DIV/0!	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		699	-	-	-	238	-	238	#DIV/0!	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		76,495	212,251	288,219	17,125	90,263	288,219	(197,955)	-69%	288,219
4.1 - Infrastructure and Planning		743	139,834	184,908	12	220	184,908	(184,687)	-100%	184,908
4.2 - Roads and Streets- PMU		75,752	72,417	103,311	17,113	90,043	103,311	(13,268)	-13%	103,311
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		183	-	107	16	183	107	75	70%	107
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		8	-	1	0	2	1	1	136%	1
5.3 - Community Halls		175	-	107	16	181	107	74	70%	107
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		199	-	111	16,455	16,601	111	16,490	14889%	111
6.1 - LED Section		199	-	111	16,455	16,601	111	16,490	14889%	111
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		7,186	11,871	8,071	668	6,348	8,071	(1,723)	-21%	8,071
7.1 - Traffic Department		7,186	11,871	8,071	668	6,348	8,071	(1,723)	-21%	8,071
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
8.1 - Solid Waste Management		10,965	4,965	6,817	(1,027)	4,956	6,817	(1,861)	-27%	6,817
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	434,357	597,434	678,099	37,464	460,022	678,099	(218,077)	-32%	678,099
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		78,290	81,520	87,399	9,616	79,547	87,399	(7,852)	-9%	87,399
1.1 - Mayor and Council		35,773	37,737	39,209	4,006	35,551	39,209	(3,657)	-9%	39,209
1.2 - Special Programs Unit		22,096	20,366	24,679	2,793	22,164	24,679	(2,515)	-10%	24,679
1.3 - Internal Audit Unit		5,267	6,929	6,006	373	5,852	6,006	(154)	-3%	6,006
1.4 - IDP		2,093	1,169	2,232	193	2,174	2,232	(59)	-3%	2,232
1.5 - Municipal Managers Office		13,062	15,318	15,273	2,250	13,805	15,273	(1,468)	-10%	15,273
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		73,085	78,770	224,161	12,302	119,155	224,161	(105,007)	-47%	224,161
2.1 - Budget and Treasury-CFO		58,752	65,819	211,591	11,506	109,982	211,591	(101,610)	-48%	211,591
2.2 - Revenue and Expenditure		8,101	8,310	7,146	427	4,849	7,146	(2,297)	-32%	7,146
2.3 - Budget, Reporting and Asset Management		5,262	1,685	3,811	289	3,768	3,811	(42)	-1%	3,811
2.4 - Supply Chain Management		971	2,955	1,613	80	555	1,613	(1,058)	-66%	1,613
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		30,067	33,404	31,997	3,290	28,112	31,997	(3,885)	-12%	31,997
3.1 - Information Technology		2,431	4,113	2,545	360	2,715	2,545	170	7%	2,545
3.2 - Human Resources		11,193	12,657	12,312	1,142	10,151	12,312	(2,161)	-18%	12,312
3.3 - Administration and Sound Governance		16,443	16,634	17,140	1,788	15,245	17,140	(1,894)	-11%	17,140
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		43,325	78,968	58,287	3,378	46,943	58,287	(11,344)	-19%	58,287
4.1 - Infrastructure and Planning		9,992	14,708	10,528	1,154	10,536	10,528	9	0%	10,528
4.2 - Roads and Streets- PMU		33,333	64,261	47,759	2,223	36,407	47,759	(11,353)	-24%	47,759
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		0	100	45	0	20	45	(26)	-57%	45
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		0	97	45	0	20	45	(26)	-57%	45
5.3 - Community Halls		-	3	0	-	-	0	(0)	-100%	0
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		21,899	26,546	25,605	3,367	21,460	25,605	(4,145)	-16%	25,605
6.1 - LED Section		21,899	26,546	25,605	3,367	21,460	25,605	(4,145)	-16%	25,605
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>42,713</b>	<b>50,088</b>	<b>54,641</b>	<b>7,707</b>	<b>48,645</b>	<b>54,641</b>	(5,996)	-11%	<b>54,641</b>
7.1 - Traffic Department		42,713	50,088	54,641	7,707	48,645	54,641	(5,996)	-11%	54,641
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		<b>113,217</b>	<b>103,221</b>	<b>41,476</b>	<b>14,150</b>	<b>62,392</b>	<b>41,476</b>	20,916	50%	<b>41,476</b>
8.1 - Solid Waste Management		113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22%	523,612
<b>Surplus/ (Deficit) for the year</b>	2	31,760	144,817	154,487	(16,345)	53,749	154,487	(100,738)	-65%	154,487

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,263	1,298	1,400	(1,027)	1,297	1,400	(103)	-7%	1,400
Sale of Goods and Rendering of Services		3,390	485	16,765	1,704	13,849	16,765	(2,916)	-17%	16,765
Agency services		2,066	2,900	2,900	321	2,094	2,900	(806)	-28%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		587	2,200	2,200	87	1,917	2,200	(283)	-13%	2,200
Interest from Current and Non Current Assets		9,241	10,200	10,470	564	10,126	10,470	(344)	-3%	10,470
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		6,357	3,203	4,697	1,175	3,220	4,697	(1,477)	-31%	4,697
Licence and permits		1,760	1,765	1,765	154	1,921	1,765	156	9%	1,765
Operational Revenue		298	-	6,387	6	179	6,387	(6,208)	-97%	6,387
<b>Non-Exchange Revenue</b>										
Property rates		47,151	46,803	47,803	1,729	44,357	47,803	(3,445)	-7%	47,803
Surcharges and Taxes		0	28,000	28,000	-	-	28,000	(28,000)	-100%	28,000
Fines, penalties and forfeits		3,337	7,206	3,406	192	2,318	3,406	(1,088)	-32%	3,406
Licence and permits		198	-	100	21	158	100	58	58%	100
Transfers and subsidies - Operational		283,558	281,594	322,621	12,387	309,642	322,621	(12,979)	-4%	322,621
Interest		2,042	-	-	271	772	-	772	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	496	-	496	#DIV/0!	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>361,248</b>	<b>385,653</b>	<b>448,514</b>	<b>17,582</b>	<b>392,346</b>	<b>448,514</b>	<b>(56,168)</b>	<b>-13%</b>	<b>448,514</b>
<b>Expenditure By Type</b>										
Employee related costs		89,977	90,059	91,063	11,656	91,109	91,063	46	0%	91,063
Remuneration of councillors		22,743	23,323	23,176	1,691	21,169	23,176	(2,007)	-9%	23,176
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		10,016	9,016	8,778	976	7,179	8,778	(1,599)	-18%	8,778
Debt impairment		5,423	-	-	-	-	-	-	-	-
Depreciation and amortisation		77,500	80,696	151,271	6,514	77,091	151,271	(74,180)	-49%	151,271
Interest		1,038	-	-	451	451	-	451	#DIV/0!	-
Contracted services		94,143	133,490	121,976	19,391	106,158	121,976	(15,818)	-13%	121,976
Transfers and subsidies		25,007	25,660	19,997	1,794	17,700	19,997	(2,297)	-11%	19,997
Irrecoverable debts written off		-	2,280	8,780	6,303	13,305	8,780	4,525	52%	8,780
Operational costs		79,362	88,093	98,571	5,068	72,103	98,571	(26,468)	-27%	98,571
Losses on Disposal of Assets		(2,631)	-	-	(36)	9	-	9	#DIV/0!	-
Other Losses		19	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>402,598</b>	<b>452,617</b>	<b>523,612</b>	<b>53,809</b>	<b>406,273</b>	<b>523,612</b>	<b>(117,339)</b>	<b>-22%</b>	<b>523,612</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	229,584	3,447	51,241	229,584	(178,343)	-78%	229,584
Transfers and subsidies - capital (in-kind)		-	-	-	16,435	16,435	-	16,435	#DIV/0!	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>			<b>154,487</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>			<b>154,487</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>			<b>154,487</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>31,760</b>	<b>144,817</b>	<b>154,487</b>	<b>(16,345)</b>	<b>53,749</b>	<b>154,487</b>			<b>154,487</b>

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD Variance	TTD %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and 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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		153	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		6,544	3,100	415	36	162	415	(253)	-61%	415
Vote 3 - Corporate Services		3,565	5,570	5,070	71	1,514	5,070	(3,556)	-70%	5,070
Vote 4 - Infrastructure and Plannind Department		119,492	263,196	341,314	25,198	128,847	341,314	(212,467)	-62%	341,314
Vote 5 - Community Services		-	8,000	8,000	-	3,611	8,000	(4,389)	-55%	8,000
Vote 6 - Local Economic Development		3,706	6,200	4,900	1,885	2,768	4,900	(2,132)	-44%	4,900
Vote 7 - Public Safety		4,655	22,521	20,608	3,413	10,948	20,608	(9,660)	-47%	20,608
Vote 8 - Waste Management		4,124	6,100	6,350	528	5,571	6,350	(779)	-12%	6,350
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
<b>Total Capital Expenditure</b>		142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		10,421	8,720	5,535	108	1,676	5,535	(3,859)	-70%	5,535
Executive and council		17	-	-	-	-	-	-	-	-
Finance and administration		10,405	8,720	5,535	108	1,676	5,535	(3,859)	-70%	5,535
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		4,495	30,471	28,558	3,413	14,560	28,558	(13,998)	-49%	28,558
Community and social services		-	8,000	8,000	-	3,611	8,000	(4,389)	-55%	8,000
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4,495	22,471	20,558	3,413	10,948	20,558	(9,610)	-47%	20,558
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		123,198	269,396	346,214	27,083	131,615	346,214	(214,599)	-62%	346,214
Planning and development		3,706	183,833	191,080	1,930	9,864	191,080	(181,217)	-95%	191,080
Road transport		119,492	85,563	155,133	25,152	121,751	155,133	(33,382)	-22%	155,133
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,124	6,100	6,350	528	5,571	6,350	(779)	-12%	6,350
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,124	6,100	6,350	528	5,571	6,350	(779)	-12%	6,350
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
<b>Funded by:</b>										
National Government		58,125	72,822	90,661	14,877	72,137	90,661	(18,524)	-20%	90,661
Provincial Government		18,094	152,133	178,550	-	98	178,550	(178,453)	-100%	178,550
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		120	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		76,340	224,955	269,211	14,877	72,234	269,211	(196,977)	-73%	269,211
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		31,180	89,732	117,445	14,385	79,318	117,445	(38,127)	-32%	117,445
<b>Total Capital Funding</b>		107,519	314,687	386,656	29,262	151,552	386,656	(235,104)	-61%	386,656

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>											
<b>Expenditure of single-year capital appropriation</b>	1										
<b>Vote 1 - Executive And Council</b>		153	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		17	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		136	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		6,544	3,100	415	36	162	415	(253)	-61%	415	
2.1 - Budget and Treasury-CFO		451	100	415	36	162	415	(253)	-61%	415	
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-	
2.3 - Budget, Reporting and Asset Management		6,092	3,000	-	-	-	-	-	-	-	
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Corporate Services</b>		3,565	5,570	5,070	71	1,514	5,070	(3,556)	-70%	5,070	
3.1 - Information Technology		3,167	5,150	4,650	-	1,358	4,650	(3,292)	-71%	4,650	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	
3.3 - Administration and Sound Governance		398	420	420	71	156	420	(264)	-63%	420	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 4 - Infrastructure and Planning Department</b>		119,492	263,196	341,314	25,198	128,847	341,314	(212,467)	-62%	341,314	
4.1 - Infrastructure and Planning		0	-	-	-	-	-	-	-	-	
4.2 - Roads and Streets- PMU		119,492	263,196	341,314	25,198	128,847	341,314	(212,467)	-62%	341,314	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Community Services</b>		-	8,000	8,000	-	3,611	8,000	(4,389)	-55%	8,000	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls		-	8,000	8,000	-	3,611	8,000	(4,389)	-55%	8,000	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 6 - Local Economic Development</b>		3,706	6,200	4,900	1,885	2,768	4,900	(2,132)	-44%	4,900	
6.1 - LED Section		3,706	6,200	4,900	1,885	2,768	4,900	(2,132)	-44%	4,900	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	



EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>4,655</b>	<b>22,521</b>	<b>20,608</b>	<b>3,413</b>	<b>10,948</b>	<b>20,608</b>	(9,660)	-47%	<b>20,608</b>	
7.1 - Traffic Department		4,655	22,521	20,608	3,413	10,948	20,608	(9,660)	-47%	20,608	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 8 - Waste Management</b>		<b>4,124</b>	<b>6,100</b>	<b>6,350</b>	<b>528</b>	<b>5,571</b>	<b>6,350</b>	(779)	-12%	<b>6,350</b>	
8.1 - Solid Waste Management		4,124	6,100	6,350	528	5,571	6,350	(779)	-12%	6,350	
8.2 -		-	-	-	-	-	-	-	-	-	
8.3 -		-	-	-	-	-	-	-	-	-	
8.4 -		-	-	-	-	-	-	-	-	-	
8.5 -		-	-	-	-	-	-	-	-	-	
8.6 -		-	-	-	-	-	-	-	-	-	
8.7 -		-	-	-	-	-	-	-	-	-	
8.8 -		-	-	-	-	-	-	-	-	-	
8.9 -		-	-	-	-	-	-	-	-	-	
8.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
9.1 -		-	-	-	-	-	-	-	-	-	
9.2 -		-	-	-	-	-	-	-	-	-	
9.3 -		-	-	-	-	-	-	-	-	-	
9.4 -		-	-	-	-	-	-	-	-	-	
9.5 -		-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
10.1 -		-	-	-	-	-	-	-	-	-	
10.2 -		-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
11.1 -		-	-	-	-	-	-	-	-	-	
11.2 -		-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
12.1 -		-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
13.1 -		-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2022/23	Budget Year 2023/24								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>142,238</b>	<b>314,687</b>	<b>386,656</b>	<b>31,132</b>	<b>153,421</b>	<b>386,656</b>	<b>(233,235)</b>	<b>-60%</b>	<b>386,656</b>	
<b>Total Capital Expenditure</b>		<b>142,238</b>	<b>314,687</b>	<b>386,656</b>	<b>31,132</b>	<b>153,421</b>	<b>386,656</b>	<b>(233,235)</b>	<b>-60%</b>	<b>386,656</b>	

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M12 - June**

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		79,105	130,558	60,207	35,611	60,207
Trade and other receivables from exchange transactions		580	(9,051)	31,668	2,832	31,668
Receivables from non-exchange transactions		24,103	32,870	29,488	11,503	29,488
Current portion of non-current receivables		-	-	-	-	-
Inventory		529	758	961	877	961
VAT		16,769	-	-	16,672	-
Other current assets		18,474	1,765	1,865	18,468	1,865
<b>Total current assets</b>		<b>139,559</b>	<b>156,901</b>	<b>124,190</b>	<b>85,963</b>	<b>124,190</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		25,298	18,071	18,071	25,298	18,071
Property, plant and equipment		984,332	1,086,470	1,089,465	1,077,237	1,089,465
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		18	-	-	18	-
Intangible assets		595	3,370	1,770	410	1,770
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1,010,243</b>	<b>1,107,911</b>	<b>1,109,306</b>	<b>1,102,963</b>	<b>1,109,306</b>
<b>TOTAL ASSETS</b>		<b>1,149,803</b>	<b>1,264,812</b>	<b>1,233,496</b>	<b>1,188,926</b>	<b>1,233,496</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		162	132	132	176	132
Trade and other payables from exchange transactions		57,926	139,937	24,464	34,577	24,464
Trade and other payables from non-exchange transactions		3,699	(58,743)	35,345	12,772	35,345
Provision		3,720	10,559	10,559	3,317	10,559
VAT		4,163	14,293	-	4,876	-
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>69,671</b>	<b>106,179</b>	<b>70,500</b>	<b>55,717</b>	<b>70,500</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		9,152	6,884	6,884	8,240	6,884
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>9,152</b>	<b>6,884</b>	<b>6,884</b>	<b>8,240</b>	<b>6,884</b>
<b>TOTAL LIABILITIES</b>		<b>78,822</b>	<b>113,063</b>	<b>77,384</b>	<b>63,957</b>	<b>77,384</b>
<b>NET ASSETS</b>	2	<b>1,070,980</b>	<b>1,151,749</b>	<b>1,156,112</b>	<b>1,124,969</b>	<b>1,156,112</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,037,010	1,151,749	1,156,112	1,107,301	1,156,112
Reserves and funds		34,013	-	-	34,013	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,071,024</b>	<b>1,151,749</b>	<b>1,156,112</b>	<b>1,141,314</b>	<b>1,156,112</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		36,927	46,803	43,979	–	–	45,918	(45,918)	-100%	43,979
Service charges		306	1,298	1,288	–	–	1,364	(1,364)	-100%	1,288
Other revenue		13,944	43,559	48,170	0	2,247	70,804	(68,557)	-97%	48,170
Transfers and Subsidies - Operational		314,790	281,594	338,471	630	12,292	319,388	(307,096)	-96%	338,471
Transfers and Subsidies - Capital		15,677	152,033	229,584	–	32,835	192,047	(159,212)	-83%	229,584
Interest		6,630	10,200	10,470	385	8,125	10,580	(2,455)	-23%	10,470
Dividends		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Suppliers and employees		(246,431)	(228,305)	(343,872)	(32,954)	(213,452)	(334,557)	121,105	-36%	(343,872)
Interest		–	–	–	–	–	–	–	–	–
Transfers and Subsidies		–	–	19,690	–	–	(15,262)	15,262	-100%	19,690
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>141,843</b>	<b>307,182</b>	<b>347,779</b>	<b>(31,939)</b>	<b>(157,954)</b>	<b>290,281</b>	<b>448,235</b>	<b>154%</b>	<b>347,779</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Capital assets		122,639	(314,687)	(386,656)	(32,491)	(194,704)	(261,013)	66,309	-25%	(386,656)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>122,639</b>	<b>(314,687)</b>	<b>(386,656)</b>	<b>(32,491)</b>	<b>(194,704)</b>	<b>(261,013)</b>	<b>(66,309)</b>	<b>25%</b>	<b>(386,656)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>264,482</b>	<b>(7,505)</b>	<b>(38,877)</b>	<b>(64,430)</b>	<b>(352,658)</b>	<b>29,268</b>			<b>(38,877)</b>
Cash/cash equivalents at beginning:		103,546	138,464	138,464		79,105	138,464			79,105
Cash/cash equivalents at month/year end:		368,028	130,958	99,587		(273,553)	167,732			40,228

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M12 - June

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

**EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June**

Description of financial indicator	Basis of calculation	Ref	Budget Year 2023/24				
			2022/23 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	17.8%	28.9%	0.1%	4.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.8%	7.0%	5.2%	4.1%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	200.3%	147.8%	176.2%	154.3%	176.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		113.5%	123.0%	85.4%	63.9%	85.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.9%	23.4%	20.3%	23.2%	20.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	16.9%	5.9%	4.5%	5.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	20.9%	33.7%	0.1%	5.2%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities						
Total Assets		1,149,803	1,264,812	1,233,496	1,188,926	1,233,496
Employee related costs		89,977	90,059	91,063	91,109	91,063
Repairs & Maintenance		20,112	65,312	26,396	17,553	26,396
Interest (finance charges)		1,038			451	
Principal paid						
Depreciation		77,500	80,696	151,271		23,176
Operating expenditure		402,598	452,617	523,612	406,273	523,612
Total Capital Expenditure		142,238	314,687	386,656	31,132	153,421
Borrowed funding for capital						
Debt		61,625	81,195	59,809	47,348	59,809
Equity		1,071,024	1,151,749	1,156,112	1,141,314	1,156,112
Reserves and funds						
Borrowing						
Current assets		139,559	156,901	124,190	85,963	124,190
Current liabilities		69,671	106,179	70,500	55,717	70,500
Monetary assets		79,105	130,558	60,207	35,611	60,207
Total Revenue (excluding capital transfers and contributions)		361,248	385,653	448,514	392,346	448,514
Transfers and subsidies - Operational		283,558				
Transfers and subsidies - capital (monetary allocations)		73,109	211,781	229,584	51,241	229,584
Debt service payments		6,630	10,200	10,470		
Outstanding debtors (receivables)		43,156				
Annual services revenue		48,414	48,101	49,203	702	45,654
Cash + investments	Including LT investments	79,105	130,558	60,207	35,611	60,207
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	1,973	843	463	309	289	276	285	24,530	28,968	25,689	1,715	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	409	89	87	83	82	81	79	6,141	7,051	6,465	15	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	316	274	189	190	187	184	181	11,028	12,549	11,769	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	13	-	-	-	-	-	-	50	63	50	1	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>2,710</b>	<b>1,207</b>	<b>739</b>	<b>582</b>	<b>558</b>	<b>541</b>	<b>545</b>	<b>41,748</b>	<b>48,630</b>	<b>43,974</b>	<b>1,730</b>	<b>-</b>	
<b>2022/23 - totals only</b>		<b>936</b>	<b>862</b>	<b>755</b>	<b>740</b>	<b>726</b>	<b>688</b>	<b>685</b>	<b>52,438</b>	<b>57,830</b>	<b>55,276</b>	<b>-</b>	<b>-</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	206	143	131	70	69	69	68	9,292	10,047	9,568	-	-	
Commercial	2300	1,974	845	404	313	295	281	289	20,673	25,072	21,850	1,462	-	
Households	2400	530	219	205	199	194	191	189	11,784	13,510	12,556	268	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>2,710</b>	<b>1,207</b>	<b>739</b>	<b>582</b>	<b>558</b>	<b>541</b>	<b>545</b>	<b>41,748</b>	<b>48,630</b>	<b>43,974</b>	<b>1,730</b>	<b>-</b>	

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

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



EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		278,939	281,594	320,871	-	315,660	320,871	(5,211)	-1.6%	320,871
Expanded Public Works Programme Integrated Grant		2,347	(305)	(305)	-	2,917	(305)	3,222	-1056.4%	(305)
Municipal Disaster Relief Grant		14,000	-	3,500	-	-	3,500	(3,500)	-100.0%	3,500
Local Government Financial Management Grant	3	1,656	6,512	6,512	-	1,720	6,512	(4,792)	-73.6%	6,512
Municipal Disaster Recovery Grant		-	-	35,777	-	35,777	35,777	-		35,777
Equitable Share		260,936	275,387	275,387	-	275,246	275,387	(141)	-0.1%	275,387
<b>Provincial Government:</b>		2,150	-	1,750	-	2,500	1,750	750	42.9%	1,750
Specify (Add grant description)		2,150	-	1,750	-	2,500	1,750	750	42.9%	1,750
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	(400)	(400)	-	-	(400)	400	-100.0%	(400)
Social Relief		-	(400)	(400)	-	-	(400)	400	-100.0%	(400)
<b>Total Operating Transfers and Grants</b>		281,089	281,194	322,221	-	318,160	322,221	(4,061)	-1.3%	322,221
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52,786	-	51,384	-	60,384	51,384	9,000	17.5%	51,384
Municipal Infrastructure Grant		52,786	-	51,384	-	51,384	51,384	-		51,384
Integrated National Electrification Programme Grant		-	-	-	-	9,000	-	9,000	#DIV/0!	-
<b>Provincial Government:</b>		19,911	152,033	178,200	3,366	24,209	178,200	(153,992)	-86.4%	178,200
Specify (Add grant description)		16,726	-	-	-	-	-	-		-
Specify (Add grant description)		-	152,033	38,837	-	-	38,837	(38,837)	-100.0%	38,837
Specify (Add grant description)		3,185	-	139,364	3,366	24,209	139,364	(115,155)	-82.6%	139,364
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		72,697	152,033	229,584	3,366	84,593	229,584	(144,992)	-63.2%	229,584
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		353,787	433,227	551,805	3,366	402,753	551,805	(149,053)	-27.0%	551,805

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		14,504	4,637	43,914	12,387	33,328	43,914	(10,586)	-24.1%	43,914
Expanded Public Works Programme Integrated Grant		2,347	2,917	2,917	-	2,917	2,917	0	0.0%	2,917
Municipal Disaster Relief Grant		10,500	-	3,500	-	3,500	3,500	(0)	0.0%	3,500
Local Government Financial Management Grant		1,657	1,720	1,720	412	1,720	1,720	(0)	0.0%	1,720
Municipal Disaster Recovery Grant		-	-	35,777	11,975	25,191	35,777	(10,586)	-29.6%	35,777
<b>Provincial Government:</b>		2,150	750	2,500	1	743	2,500	(1,757)	-70.3%	2,500
Specify (Add grant description)		2,150	750	2,500	1	743	2,500	(1,757)	-70.3%	2,500
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		3,700	(585)	(585)	-	-	(585)	585	-100.0%	(585)
Specify (Replace with the name of the Entity)		-	(1,405)	(1,405)	-	-	(1,405)	1,405	-100.0%	(1,405)
Eastern Cape Park and Tourism Board		3,700	-	-	-	-	-	-	-	-
Unspecified		-	820	820	-	-	820	(820)	-100.0%	820
<b>Total Operating Transfers and Grants</b>		<b>20,354</b>	<b>4,802</b>	<b>45,829</b>	<b>12,387</b>	<b>34,071</b>	<b>45,829</b>	<b>(11,759)</b>	<b>-25.7%</b>	<b>45,829</b>
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		52,675	72,417	51,384	5,389	60,059	51,384	8,675	16.9%	51,384
Municipal Infrastructure Grant		52,675	55,067	51,384	3,447	51,241	51,384	(143)	-0.3%	51,384
Integrated National Electrification Programme Grant		0	17,350	-	1,942	8,817	-	8,817	#DIV/0!	-
<b>Provincial Government:</b>		20,211	139,364	178,200	3,294	24,305	178,200	(153,895)	-86.4%	178,200
Specify (Add grant description)		16,726	-	-	-	-	-	-	-	-
Specify (Add grant description)		3,484	139,364	178,200	3,294	24,305	178,200	(153,895)	-86.4%	178,200
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>72,886</b>	<b>211,781</b>	<b>229,584</b>	<b>8,683</b>	<b>84,364</b>	<b>229,584</b>	<b>(145,221)</b>	<b>-63.3%</b>	<b>229,584</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>93,240</b>	<b>216,583</b>	<b>275,414</b>	<b>21,070</b>	<b>118,434</b>	<b>275,414</b>	<b>(156,979)</b>	<b>-57.0%</b>	<b>275,414</b>

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,334	11,276	11,560	844	10,958	11,560	(602)	-5%	11,560
Pension and UIF Contributions		1,459	1,620	1,505	127	1,505	1,505	0	0%	1,505
Medical Aid Contributions		563	414	532	45	532	532	(0)	0%	532
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,679	-	206	4	179	206	(27)	-13%	206
Housing Allowances		6,213	7,296	7,536	546	6,510	7,536	(1,026)	-14%	7,536
Other benefits and allowances		1,494	2,717	1,836	126	1,484	1,836	(352)	-19%	1,836
<b>Sub Total - Councillors</b>		<b>22,743</b>	<b>23,323</b>	<b>23,176</b>	<b>1,691</b>	<b>21,169</b>	<b>23,176</b>	<b>(2,007)</b>	<b>-9%</b>	<b>23,176</b>
<b>% increase</b>	4		<b>2.6%</b>	<b>1.9%</b>						<b>1.9%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5,045	7,832	4,569	337	4,477	4,569	(91)	-2%	4,569
Pension and UIF Contributions		329	703	456	40	439	456	(17)	-4%	456
Medical Aid Contributions		483	112	400	39	400	400	0	0%	400
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		787	1,020	245	187	311	245	65	27%	245
Motor Vehicle Allowance		1,536	2,099	1,037	71	1,015	1,037	(22)	-2%	1,037
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		417	1,795	560	48	545	560	(15)	-3%	560
Other benefits and allowances		1	1	1	0	1	1	(0)	-2%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	(32)	(44)	-	(44)	#DIV/0!	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>8,598</b>	<b>13,562</b>	<b>7,268</b>	<b>689</b>	<b>7,145</b>	<b>7,268</b>	<b>(123)</b>	<b>-2%</b>	<b>7,268</b>
<b>% increase</b>	4		<b>57.7%</b>	<b>-15.5%</b>						<b>-15.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		53,116	48,215	57,708	4,682	55,413	57,708	(2,294)	-4%	57,708
Pension and UIF Contributions		9,753	7,100	10,082	869	10,118	10,082	36	0%	10,082
Medical Aid Contributions		4,239	4,748	4,517	412	4,554	4,517	37	1%	4,517
Overtime		656	450	706	59	708	706	2	0%	706
Performance Bonus		4,517	6,290	3,476	2,473	4,409	3,476	933	27%	3,476
Motor Vehicle Allowance		3,079	4,114	3,145	265	3,145	3,145	0	0%	3,145
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2,088	2,693	2,059	162	2,046	2,059	(13)	-1%	2,059
Other benefits and allowances		1,299	1,233	1,588	98	1,430	1,588	(159)	-10%	1,588
Payments in lieu of leave		2,248	1,527	503	1,914	2,098	503	1,594	317%	503
Long service awards		384	128	12	32	44	12	32	280%	12
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>81,379</b>	<b>76,497</b>	<b>83,795</b>	<b>10,967</b>	<b>83,964</b>	<b>83,795</b>	<b>169</b>	<b>0%</b>	<b>83,795</b>
<b>% increase</b>	4		<b>-6.0%</b>	<b>3.0%</b>						<b>3.0%</b>
<b>Total Parent Municipality</b>		<b>112,720</b>	<b>113,382</b>	<b>114,239</b>	<b>13,347</b>	<b>112,278</b>	<b>114,239</b>	<b>(1,961)</b>	<b>-2%</b>	<b>114,239</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Board Fees</b>	5	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - June

Summary of Employee and Councillor remuneration	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	
Overtime		-	-	-	-	-	-	-	-	
Performance Bonus		-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	
Cellphone Allowance		-	-	-	-	-	-	-	-	
Housing Allowances		-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	
Payments in lieu of leave		-	-	-	-	-	-	-	-	
Long service awards		-	-	-	-	-	-	-	-	
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	
Entertainment		-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		112,720	113,382	114,239	13,347	112,278	114,239	(1,961)	-2%	114,239
<b>% increase</b>	4		0.6%	1.3%						1.3%
<b>TOTAL MANAGERS AND STAFF</b>		89,977	90,059	91,063	11,656	91,109	91,063	46	0%	91,063

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

Description	Ref	Budget Year 2023/24											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	-	-	-	-	-	-	-	43,979	45,918	48,627	
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		-	-	-	-	-	-	-	-	-	-	-	1,288	1,364	1,444	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	4,697	4,708	5,769	
Interest earned - external investments		481	878	865	833	640	510	851	706	583	788	605	10,470	10,580	10,595	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		350	(348)	0	0	-	-	3	0	-	1	2	3,406	4,527	4,794	
Licences and permits		-	-	-	-	-	-	-	-	-	-	6	1,865	1,865	1,885	
Agency services		-	-	-	-	-	-	-	-	-	-	-	2,900	2,900	3,000	
Transfers and Subsidies - Operational		-	1,625	1,351	-	1,169	1,713	1,234	1,309	1,012	1,178	1,072	630	338,471	319,388	311,014
Other revenue		0	0	856	-	-	-	1	0	1,375	0	-	-	35,302	56,804	18,417
<b>Cash Receipts by Source</b>		<b>831</b>	<b>2,155</b>	<b>3,073</b>	<b>833</b>	<b>1,808</b>	<b>2,222</b>	<b>2,088</b>	<b>2,015</b>	<b>2,970</b>	<b>1,967</b>	<b>1,684</b>	<b>1,015</b>	<b>442,377</b>	<b>448,053</b>	<b>405,545</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		19,170	-	-	-	5,500	1,315	-	-	6,850	-	-	229,584	192,047	83,620	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>20,001</b>	<b>2,155</b>	<b>3,073</b>	<b>833</b>	<b>7,308</b>	<b>3,538</b>	<b>2,088</b>	<b>2,015</b>	<b>9,820</b>	<b>1,967</b>	<b>1,684</b>	<b>1,015</b>	<b>671,962</b>	<b>640,100</b>	<b>489,165</b>
<b>Cash Payments by Type</b>																
Employee related costs		(7)	7	1	-	-	-	0	0	2	6	-	91,063	97,884	97,812	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	23,176	24,485	24,585	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		-	1,034	1,319	701	386	266	332	221	1,606	645	195	9,089	7,394	8,687	
Contracted services		9,668	5,338	4,185	7,132	6,854	9,296	3,572	6,002	7,549	2,800	7,094	119,085	122,452	112,948	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	19,690	15,262	17,114	
Other expenditure		6,567	7,331	12,241	7,663	14,747	13,487	4,634	7,269	11,012	5,892	11,194	101,058	82,342	90,369	
<b>Cash Payments by Type</b>		<b>16,228</b>	<b>13,710</b>	<b>17,746</b>	<b>15,495</b>	<b>21,988</b>	<b>23,048</b>	<b>8,538</b>	<b>13,493</b>	<b>20,170</b>	<b>9,343</b>	<b>18,483</b>	<b>29,948</b>	<b>363,161</b>	<b>349,819</b>	<b>351,515</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		14,187	5,584	2,479	9,242	16,877	25,829	5,027	16,168	20,841	9,596	36,384	32,491	386,656	261,013	111,790
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	87	-	-	64	-	128	490	377	1,110	3,006	400	-	-
<b>Total Cash Payments by Type</b>		<b>30,415</b>	<b>19,294</b>	<b>20,311</b>	<b>24,738</b>	<b>38,864</b>	<b>48,941</b>	<b>13,565</b>	<b>29,788</b>	<b>41,501</b>	<b>19,316</b>	<b>55,978</b>	<b>65,445</b>	<b>750,218</b>	<b>610,832</b>	<b>463,305</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(10,414)</b>	<b>(17,139)</b>	<b>(17,239)</b>	<b>(23,904)</b>	<b>(31,556)</b>	<b>(45,404)</b>	<b>(11,477)</b>	<b>(27,773)</b>	<b>(31,681)</b>	<b>(17,349)</b>	<b>(54,294)</b>	<b>(64,430)</b>	<b>(78,256)</b>	<b>29,268</b>	<b>25,860</b>
Cash/cash equivalents at the month/year beginning:		79,105	68,691	51,553	34,314	10,410	(21,146)	(66,550)	(78,026)	(105,800)	(137,480)	(154,829)	(209,123)	79,105	849	30,118
Cash/cash equivalents at the month/year end:		68,691	51,553	34,314	10,410	(21,146)	(66,550)	(78,026)	(105,800)	(137,480)	(154,829)	(209,123)	(273,553)	849	30,118	55,978

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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



EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	(196)	26,224	26,224	-		26,224	-		
August	2,208	26,224	26,224	4,882	#VALUE!	52,448	#VALUE!	#VALUE!	#VALUE!
September	3,645	26,224	26,224	4,288	#VALUE!	78,672	#VALUE!	#VALUE!	#VALUE!
October	7,567	26,224	26,224	11,751	#VALUE!	104,896	#VALUE!	#VALUE!	#VALUE!
November	10,300	26,224	26,838	12,372	#VALUE!	131,734	#VALUE!	#VALUE!	#VALUE!
December	9,442	26,224	26,838	19,837	#VALUE!	158,572	#VALUE!	#VALUE!	#VALUE!
January	9,978	26,224	26,838	11,442	#VALUE!	185,410	#VALUE!	#VALUE!	#VALUE!
February	3,727	26,224	40,459	10,558	#VALUE!	225,869	#VALUE!	#VALUE!	#VALUE!
March	10,861	26,224	40,459	17,886	#VALUE!	266,328	#VALUE!	#VALUE!	#VALUE!
April	19,021	26,224	40,109	12,230	#VALUE!	306,438	#VALUE!	#VALUE!	#VALUE!
May	12,981	26,224	40,109	17,044	#VALUE!	346,547	#VALUE!	#VALUE!	#VALUE!
June	52,703	26,224	40,109	31,132	#VALUE!	386,656	#VALUE!	#VALUE!	#VALUE!
<b>Total Capital expenditure</b>	<b>142,238</b>	<b>314,687</b>	<b>386,656</b>	<b>153,421</b>					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18,765	89,558	62,583	8,575	55,661	62,583	6,922	11.1%	62,583
Roads Infrastructure		3,790	61,053	57,404	7,856	52,255	57,404	5,149	9.0%	57,404
Roads		3,790	51,737	48,388	7,308	44,127	48,388	(4,261)	(0)	48,388
Road Structures		-	9,316	9,016	548	8,128	9,016	(888)	(0)	9,016
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		14,975	27,805	4,479	719	3,182	4,479	1,297	29.0%	4,479
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	19,850	-	-	(0)	-	(0)	#DIV/0!	-
LV Networks		14,975	7,955	4,479	719	3,182	4,479	(1,297)	(0)	4,479
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	700	700	-	225	700	475	67.9%	700
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	700	700	-	225	700	(475)	(0)	700
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>10,036</b>	<b>39,050</b>	<b>37,050</b>	<b>5,985</b>	<b>24,282</b>	<b>37,050</b>	<b>12,768</b>	<b>34.5%</b>	<b>37,050</b>
Community Facilities		10,036	39,050	37,050	5,985	24,282	37,050	12,768	34.5%	37,050
Halls		4,830	13,750	13,950	(153)	12,061	13,950	(1,889)	(0)	13,950
Centres		2,771	10,800	8,100	5,209	5,909	8,100	(2,191)	(0)	8,100
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		869	4,200	4,700	717	891	4,700	(3,809)	(0)	4,700
Purts		-	5,500	5,500	-	2,924	5,500	(2,576)	(0)	5,500
Public Open Space		-	2,000	2,000	-	688	2,000	(1,312)	(0)	2,000
Nature Reserves		-	500	500	-	-	500	(500)	(0)	500
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		1,566	2,300	2,300	212	1,810	2,300	(490)	(0)	2,300
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		<b>16,227</b>	<b>11,000</b>	<b>9,450</b>	<b>701</b>	<b>4,290</b>	<b>9,450</b>	<b>5,160</b>	<b>54.6%</b>	<b>9,450</b>
Operational Buildings		16,227	11,000	9,450	701	4,290	9,450	5,160	54.6%	9,450
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		11,843	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		2,021	1,000	1,000	176	360	1,000	(640)	(0)	1,000
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		2,363	10,000	8,450	525	3,930	8,450	(4,520)	(0)	8,450
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		150	3,650	2,050	-	-	2,050	2,050	100.0%	2,050
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		150	3,650	2,050	-	-	2,050	2,050	100.0%	2,050
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		150	3,650	2,050	-	-	2,050	(2,050)	(0)	2,050
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	45,178	143,258	111,133	15,261	84,233	111,133	26,899	24.2%	111,133

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	62,305	-	-	62,305	62,305	100.0%	62,305
Roads Infrastructure		-	-	62,305	-	-	62,305	62,305	100.0%	62,305
Roads		-	-	62,305	-	-	62,305	(62,305)	(0)	62,305
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 - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		5,336	-	-	(1,723)	18,992	-	(18,992)	#DIV/0!	-
Monuments		5,336	-	-	(1,723)	18,992	-	18,992	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

**EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	1,550	2,650	-	-	2,650	2,650	100.0%	2,650
Computer Equipment		-	1,550	2,650	-	-	2,650	(2,650)	(0)	2,650
<b>Furniture and Office Equipment</b>		76	832	732	-	-	732	732	100.0%	732
Furniture and Office Equipment		76	832	732	-	-	732	(732)	(0)	732
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	5,412	2,382	65,687	(1,723)	18,992	65,687	46,695	71.1%	65,687



EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,675	51,558	13,630	(1,053)	8,757	13,630	4,873	35.7%	13,630
Roads Infrastructure		9,083	50,208	12,080	(1,053)	7,252	12,080	4,828	40.0%	12,080
Roads		-	43,188	2,560	(1,869)	-	2,560	(2,560)	(0)	2,560
Road Structures		9,083	7,020	9,520	816	7,252	9,520	(2,268)	(0)	9,520
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,592	1,350	1,550	-	1,505	1,550	45	2.9%	1,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,592	1,350	1,550	-	1,505	1,550	(45)	(0)	1,550
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 - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		1,796	4,320	4,320	1,713	4,000	4,320	320	7.4%	4,320
Community Facilities		1,796	4,320	4,320	1,713	4,000	4,320	320	7.4%	4,320
Halls		1,796	4,320	4,320	1,713	4,000	4,320	(320)	(0)	4,320
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		2,451	3,690	4,017	15	1,702	4,017	2,315	57.6%	4,017
Operational Buildings		2,451	3,690	4,017	15	1,702	4,017	2,315	57.6%	4,017
Municipal Offices		2,451	3,690	4,017	15	1,702	4,017	(2,315)	(0)	4,017
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		262	1,080	540	0	358	540	182	33.6%	540
Computer Equipment		262	1,080	540	0	358	540	(182)	(0)	540
<b>Furniture and Office Equipment</b>		58	180	50	-	-	50	50	100.0%	50
Furniture and Office Equipment		58	180	50	-	-	50	(50)	(0)	50
<b>Machinery and Equipment</b>		4,870	4,485	3,840	1,507	2,736	3,840	1,104	28.8%	3,840
Machinery and Equipment		4,870	4,485	3,840	1,507	2,736	3,840	(1,104)	(0)	3,840
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	20,112	65,312	26,396	2,182	17,553	26,396	8,843	33.5%	26,396

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		58,974	51,490	51,525	4,780	56,214	51,525	(4,689)	-9.1%	51,525
Roads Infrastructure	651	8,924	-	-	53	(1,834)	-	1,834	#DIV/0!	-
Roads	651	8,924	-	-	53	(1,834)	-	(1,834)	#DIV/0!	-
Road Structures	-	-	-	-	-	-	-	-	-	-
Road Furniture	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure	58,177	22,168	51,129	4,715	57,942	51,129	(6,813)	-13.3%	51,129	
Drainage Collection	-	2,921	51,129	-	34,212	51,129	(16,918)	(0)	(0)	51,129
Storm water Conveyance	58,177	19,248	-	4,715	23,730	-	23,730	#DIV/0!	#DIV/0!	-
Attenuation	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure	9	12	-	1	4	-	(4)	#DIV/0!	#DIV/0!	-
Power Plants	-	-	-	-	-	-	-	-	-	-
HV Substations	-	-	-	-	-	-	-	-	-	-
HV Switching Station	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
MV Switching Stations	-	-	-	-	-	-	-	-	-	-
MV Networks	-	-	-	-	-	-	-	-	-	-
LV Networks	9	12	-	1	4	-	4	#DIV/0!	#DIV/0!	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure	59	593	-	5	24	-	(24)	#DIV/0!	#DIV/0!	-
Dams and Weirs	59	-	-	5	24	-	24	#DIV/0!	#DIV/0!	-
Boreholes	-	-	-	-	-	-	-	-	-	-
Reservoirs	-	-	-	-	-	-	-	-	-	-
Pump Stations	-	-	-	-	-	-	-	-	-	-
Water Treatment Works	-	593	-	-	-	-	-	-	-	-
Bulk Mains	-	-	-	-	-	-	-	-	-	-
Distribution	-	-	-	-	-	-	-	-	-	-
Distribution Points	-	-	-	-	-	-	-	-	-	-
PRV Stations	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure	-	-	-	-	-	-	-	-	-	-
Pump Station	-	-	-	-	-	-	-	-	-	-
Reticulation	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works	-	-	-	-	-	-	-	-	-	-
Outfall Sewers	-	-	-	-	-	-	-	-	-	-
Toilet Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure	78	396	396	6	78	396	318	80.2%	396	
Landfill Sites	78	396	396	6	78	396	(318)	(0)	(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	0	-	-	0	0	100.0%	100.0%	0
Rail Lines	-	-	-	-	-	-	-	-	-	-
Rail Structures	0	757	-	-	-	-	-	-	-	-
Rail Furniture	-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-
Attenuation	-	-	-	-	-	-	-	-	-	-
MV Substations	-	-	-	-	-	-	-	-	-	-
LV Networks	(0)	18,640	0	-	-	0	(0)	(0)	(0)	0
Capital Spares	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-	-
Sand Pumps	-	-	-	-	-	-	-	-	-	-
Piers	-	-	-	-	-	-	-	-	-	-
Revetments	-	-	-	-	-	-	-	-	-	-
Promenades	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-
Data Centres	-	-	-	-	-	-	-	-	-	-
Core Layers	-	-	-	-	-	-	-	-	-	-
Distribution Layers	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		0	16,949	16,949	-	-	16,949	16,949	100.0%	16,949
Community Facilities		0	15,279	16,949	-	-	16,949	16,949	100.0%	16,949
Halls		0	13,427	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	710	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		0	96	-	-	-	-	-	-	-
Cemeteries/Crematoria		0	50	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	598	16,949	-	-	16,949	(16,949)	(0)	16,949
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		0	398	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	1,670	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	1,670	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		7,142	5,813	13,753	1,151	13,584	13,753	169	1.2%	13,753
Operational Buildings		7,142	5,813	13,753	1,151	13,584	13,753	169	1.2%	13,753
Municipal Offices		7,142	5,813	13,753	1,151	13,584	13,753	(169)	(0)	13,753
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		221	280	280	11	185	280	95	33.8%	280
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		221	280	280	11	185	280	95	33.8%	280
Water Rights		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		221	280	280	11	185	280	(95)	(0)	280
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,666	1,035	1,035	124	1,749	1,035	(715)	-69.1%	1,035
Computer Equipment		1,666	1,035	1,035	124	1,749	1,035	715	0	1,035
<b>Furniture and Office Equipment</b>		1,353	855	855	101	1,289	855	(434)	-50.7%	855
Furniture and Office Equipment		1,353	855	855	101	1,289	855	434	0	855
<b>Machinery and Equipment</b>		1,068	1,674	1,674	98	1,430	1,674	244	14.6%	1,674
Machinery and Equipment		1,068	1,674	1,674	98	1,430	1,674	(244)	(0)	1,674
<b>Transport Assets</b>		1,469	2,600	5,200	249	2,640	5,200	2,560	49.2%	5,200
Transport Assets		1,469	2,600	5,200	249	2,640	5,200	(2,560)	(0)	5,200
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	71,893	80,696	91,271	6,514	77,091	91,271	14,180	15.5%	91,271

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2022/23		Budget Year 2023/24			YTD variance	YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	3,637	17,647	-	362	17,647	17,285	97.9%	17,647
Roads Infrastructure		-	3,637	17,647	-	362	17,647	17,285	97.9%	17,647
Roads		-	637	1,147	-	-	1,147	(1,147)	(0)	1,147
Road Structures		-	3,000	16,500	-	362	16,500	(16,138)	(0)	16,500
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	4,000	4,900	-	-	4,900	4,900	100.0%	4,900
Community Facilities		-	4,000	4,900	-	-	4,900	4,900	100.0%	4,900
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	4,000	4,900	-	-	4,900	(4,900)	(0)	4,900
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		15,256	-	-	26	1,378	-	(1,378)	#DIV/0!	-
Monuments		15,256	-	-	26	1,378	-	1,378	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

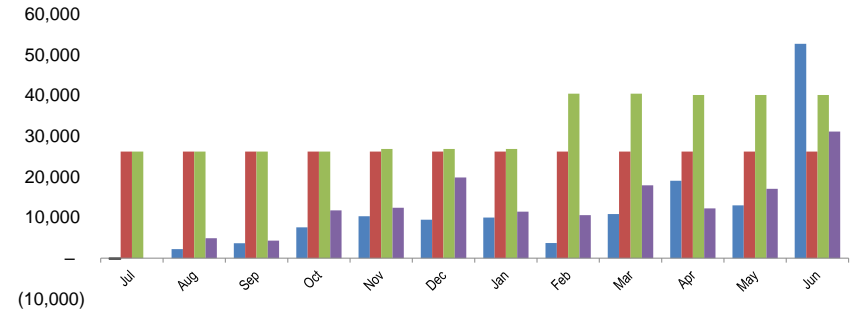


**EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	15,256	7,637	22,547	26	1,740	22,547	20,807	92.3%	22,547

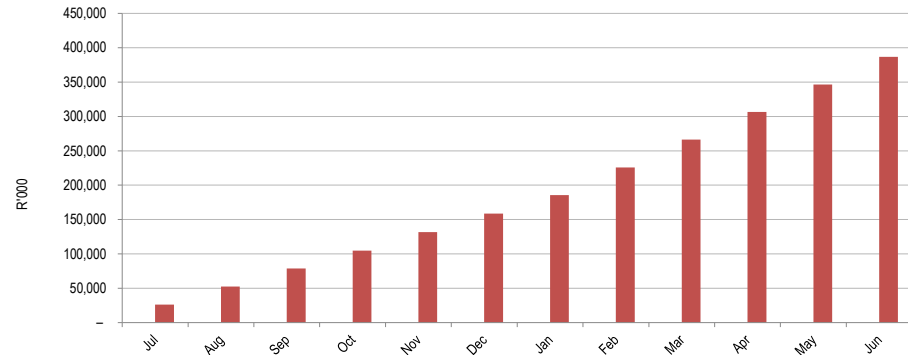
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2022/23	Original Budget	Adjusted Budge	Monthly actual
Jul	(196)	26,224	26,224	-
Aug	2,208	26,224	26,224	4,882
Sep	3,645	26,224	26,224	4,288
Oct	7,567	26,224	26,224	11,751
Nov	10,300	26,224	26,838	12,372
Dec	9,442	26,224	26,838	19,837
Jan	9,978	26,224	26,838	11,442
Feb	3,727	26,224	40,459	10,558
Mar	10,861	26,224	40,459	17,886
Apr	19,021	26,224	40,109	12,230
May	12,981	26,224	40,109	17,044
Jun	52,703	26,224	40,109	31,132



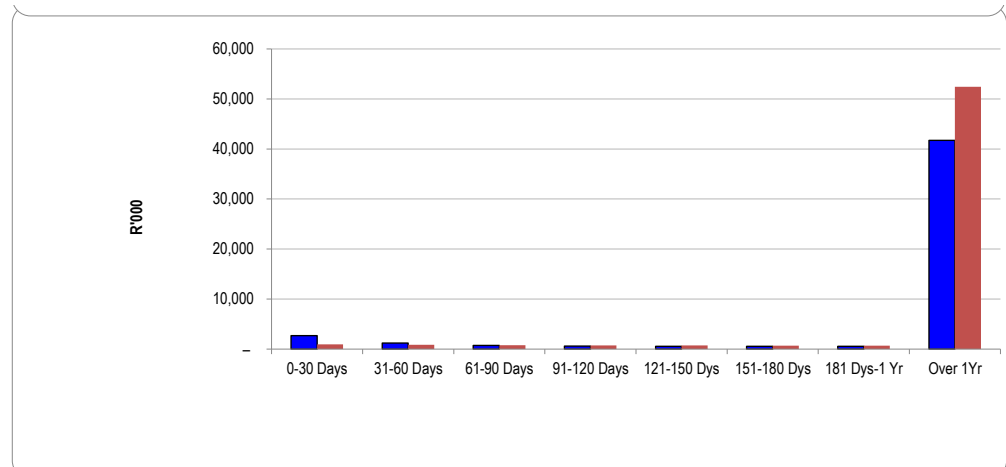
**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul		26,224
Aug	#VALUE!	52,448
Sep	#VALUE!	78,672
Oct	#VALUE!	104,896
Nov	#VALUE!	131,734
Dec	#VALUE!	158,572
Jan	#VALUE!	185,410
Feb	#VALUE!	225,869
Mar	#VALUE!	266,328
Apr	#VALUE!	306,438
May	#VALUE!	346,547
Jun	#VALUE!	386,656



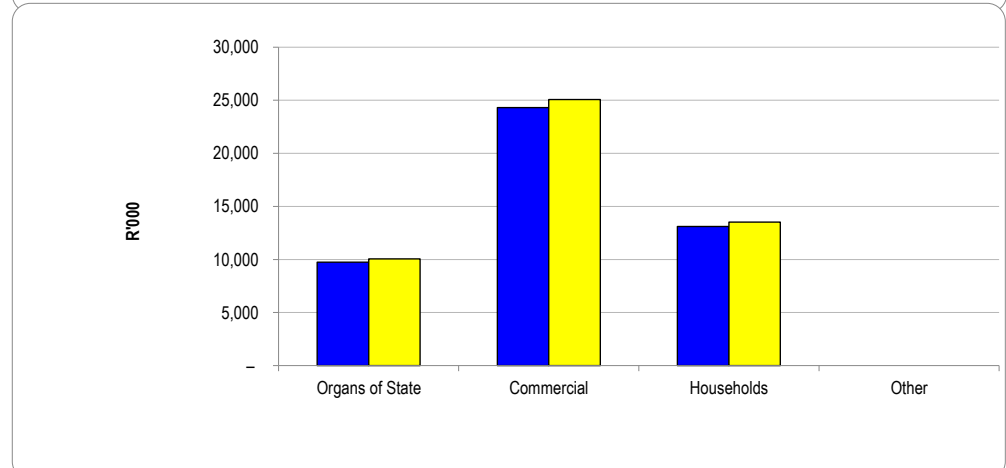
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2022/23	2,710	1,207	739	582	558	541	545	41,748
2022/23	936	862	755	740	726	688	685	52,438



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

	2022/23	Budget Year 2023/24
Organs of State	9,746	10,047
Commercial	24,320	25,072
Households	13,105	13,510
Other	-	-



**Chart C5 Aged Creditors Analysis**

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

