Municipal In-year reports & supporting tables

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Value Total Content Value Value Total Content Value Valu	Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
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EC442 Umzimvubu - Cor	ntact Information		
A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu	Set name on 'Instructions' shee	et
Grade		Grade in terms of the Remuneration	n of Public Office Bearers Act.
Province	Set name on 'Instructions' sheet		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code		•	
Street address			
Building		•	
Street No. & Name		1	
City / Town		1	
Postal Code			
General Contacts		1	
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker	:
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	
Mayor/Cycoutive Mayor		Casuatamu/DA ta tha Mayau/F	ve estive Messey
Mayor/Executive Mayor: ID Number		Secretary/PA to the Mayor/E ID Number	xecutive mayor:
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	yor:	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHII			
Municipal Manager:	г	Sporotony/DA to the Mine!-!	al Managor:
ID Number		Secretary/PA to the Municipa ID Number	ai wanayei.
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
		Fax number	
Fax number			

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

Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title		Title	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	nitting financial information		
ID Number			
Title			
Name			
Telephone number			
Cell number			
IF			

Fax number E-mail address EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M12 - June

EC442 Umzimvubu - Table C1 Monthly Budg	get Statemen 2022/23	ı ounimary -	wiz - June		Budget Year 2	023/24			
Description	Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
·	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	47,151	46,803	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%	_
Total Revenue (excluding capital transfers and contributions)	361,248	385,653	448,514	17,582	392,346	448,514	(56,168)	-13%	448,514
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
Total Expenditure	402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22%	523,612
Surplus/(Deficit)	(41,349)	(66,964)	(75,098)	-	(13,927)	(75,098)	61,171	-81%	(75,098)
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!	_
contributions	31,760	144,817	154,487	(16,345)	53,749	154,487	(100,738)	-65%	154,487
Share of surplus/ (deficit) of associate	_	-	, _			-			´ -
Surplus/ (Deficit) for the year	31,760	144,817	154,487	(16,345)	53,749	154,487	(100,738)	-65%	154,487
Capital expenditure & funds sources									
Capital expenditure	142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
Capital transfers recognised	76,340	224,955	269,211	14,877	72,234	269,211	(196,977)	-73%	269,211
Borrowing				_			(.00,0)		
Internally generated funds	31,180	89,732	117,445	14,385	79,318	117,445	(38,127)	-32%	117,445
Total sources of capital funds	107,519	314,687	386,656	29,262	151,552	386,656	(235,104)	-61%	386,656
·	107,513	314,007	300,030	23,202	101,002	300,030	(233,104)	-0170	300,030
Financial position									
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	1,071,024	1,151,749	1,156,112		1,141,314				1,156,112
Cash flows									
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	-	- 1	_ `	_	_ [- 1	_		-
Cash/cash equivalents at the month/year end	368,028	130,958	99,587	_	(273,553)	167,732	441,285	263%	40,228
							181 Dys-1		T 4 1
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
•	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys		Over 1Yr	lotal
Debtors Age Analysis	,	•	•	,	•	•	Yr		
Debtors Age Analysis Total By Income Source	0-30 Days 2,710	31-60 Days 1,207	61-90 Days 739	91-120 Days 582	121-150 Dys 558	151-180 Dys 541		41,748	
Debtors Age Analysis	,	•	•	,	•	•	Yr		48,630

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

Description	Ref	2022/23				Budget Year 2	2023/24			
Description	Kei	Auditeu	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	110	110	Full Teal
R thousands	1								%	
Revenue - Functional										
Governance and administration		339,865	368,348	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		-	-	-	_	-	-	-		-
Community and public safety		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		_	_	_	_	_	_	-		-
Economic and environmental services		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		_	_	_	_	_	_			_
Trading services		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
Other	4	-	-	-	(1,021)	-	_	(.,55.)	2.70	_
Total Revenue - Functional	2	434,357	597,434	678,099	37,464	460,022	678,099	(218,077)	-32%	678,099
		,	001,101	0.0,000	0.,.0.	.00,022	0.0,000	(=10,011)		0.0,000
Expenditure - Functional										
Governance and administration		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
Community and public safety		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		-	-	-	_	-	-	-		-
Economic and environmental services		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		-	-	-	_	_	-	-		-
Trading services		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
Other		-	-	_	_	_	-	-		_
Total Expenditure - Functional	3	402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22%	523,612
Surplus/ (Deficit) for the year		31,760	144,817	154,487	(16,345)	53,749	154,487	(100,738)	-65%	154,487

Description	Ref	2022/23				Budget Ye	ar 2023/24		,	F 1137
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duugei	Duuget					%	roiecasi
Revenue - Functional	Ė								,,,	
Municipal governance and administration		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		-	-	-	-	-	-	-	#B###	-
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		_	_	120		_	120	(120)	-10070	-
Risk Management		_	_	_	_	_	_	_		_
Security Services		_	_	_	_	_	_	_		_
Supply Chain Management		_	_	_	_	_	_	_		_
Valuation Service		_	_	_	_	_	_	_		_
Internal audit		-	_	-	-	-	-	_		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		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			_				_	_		- 0
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 Sunvaillance and Provention of Communicable		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Vector Control		-	_	-	-	-	-	_		_
Chemical Safety		_	-	_	_	_	-	_		_
Economic and environmental services		76,694	212,251	288,329	33,581	106,951	288,329	(181,379)	-63%	288,329
		76,694 56,260	212,251	252,552	21,606	81,759	252,552	(181,379)	-63% -68%	288,329 252,552
Planning and development Billboards		30,200	412,201	202,002	21,000	01,739	252,552	(110,193)	-00%	232,332
		199		111	16,455	16,687	111	16,577	14968%	111
Corporate Wide Strategic Planning (IDPs TEDs)					UU,TUU	10,007	111	10,511	17300/0	- 111
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District			_	_	_	_	_	_		_
Central City Improvement District		-	-	-		-	-	-		-
		-		-	-					

Description	Ref	2022/23		A.P		Budget Ye	ar 2023/24		-	F 11.12
Description	Ker	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Buuget	Buuget					%	roiecasi
Town Planning, Building Regulations and Enforcement,		743	139,834	184,908	12	220	184,908	(184,687)	-100%	184,908
Project Management Unit		55,318	72,417	67,534	5,138	64,851	67,534	(2,683)	-4%	67,534
Provincial Planning		-	-	-	-	-	-	- 1		-
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		-	-	-	-	-	-	-		-
Trading services		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		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Revenue - Functional	2	434,357	597,434	678,099	37,464	460,022	678,099	(218,077)	-32%	678,099
Expenditure - Functional				Ī						
Municipal governance and administration		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					4,006	35,551	39,209		-570	
Municipal Manager, Town Secretary and Chief Executive						33,331			Ω9/.	
waniopar wanager, rown decretary and office Executive		35,773	37,737	39,209	1,000			(3,657)	-9%	39,209
i		13,062	37,737 15,318	15,273	2,250	13,805	15,273	(1,468)	-9% -10%	
Finance and administration						13,805 171,163				15,273
Finance and administration Administrative and Corporate Support		13,062	15,318	15,273	2,250		15,273	(1,468)	-10%	15,273 283,049
		13,062 127,387	15,318 137,462	15,273 283,049	2,250 18,563	171,163	15,273 283,049	(1,468) (111,886)	-10% -40%	39,209 15,273 283,049 19,352
Administrative and Corporate Support		13,062 127,387 18,582	15,318 137,462 21,557	15,273 283,049 19,352	2,250 18,563 1,965	171,163 16,978	15,273 283,049 19,352	(1,468) (111,886) (2,373)	-10% -40% -12%	15,273 283,049 19,352
Administrative and Corporate Support Asset Management		13,062 127,387 18,582 862	15,318 137,462 21,557	15,273 283,049 19,352 7	2,250 18,563 1,965	171,163 16,978 7	15,273 283,049 19,352 7	(1,468) (111,886) (2,373) 0	-10% -40% -12% 0%	15,273 283,049 19,352
Administrative and Corporate Support Asset Management Finance		13,062 127,387 18,582 862	15,318 137,462 21,557	15,273 283,049 19,352 7	2,250 18,563 1,965	171,163 16,978 7	15,273 283,049 19,352 7	(1,468) (111,886) (2,373) 0	-10% -40% -12% 0%	15,273 283,049 19,353 222,54
Administrative and Corporate Support Asset Management Finance Fleet Management		13,062 127,387 18,582 862 71,252	15,318 137,462 21,557 - 75,815	15,273 283,049 19,352 7 222,541	2,250 18,563 1,965 1 12,221	171,163 16,978 7 118,592	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949)	-10% -40% -12% 0% -47%	15,273 283,049 19,352 222,544 — 12,313
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources		13,062 127,387 18,582 862 71,252 - 11,193	15,318 137,462 21,557 - 75,815 - 12,657	15,273 283,049 19,352 7 222,541 - 12,312	2,250 18,563 1,965 1 12,221 - 1,142	171,163 16,978 7 118,592 - 10,151	15,273 283,049 19,352 7 222,541 - 12,312	(1,468) (111,886) (2,373) 0 (103,949) - (2,161)	-10% -40% -12% 0% -47%	15,273 283,049 19,352 7 222,54 - 12,312
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology		13,062 127,387 18,582 862 71,252 - 11,193 2,431	15,318 137,462 21,557 - 75,815 - 12,657 4,113	15,273 283,049 19,352 7 222,541 - 12,312	2,250 18,563 1,965 1 12,221 - 1,142 360	171,163 16,978 7 118,592 - 10,151 2,715	15,273 283,049 19,352 7 222,541 - 12,312	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170	-10% -40% -12% 0% -47%	15,273 283,045 19,352 222,544 — 12,312 2,545
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services		13,062 127,387 18,582 862 71,252 - 11,193 2,431	15,318 137,462 21,557 - 75,815 - 12,657 4,113	15,273 283,049 19,352 7 222,541 - 12,312 2,545	2,250 18,563 1,965 1 12,221 - 1,142 360	171,163 16,978 7 118,592 - 10,151 2,715	15,273 283,049 19,352 7 222,541 - 12,312 2,545	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170	-10% -40% -12% 0% -47% -18% 7%	15,273 283,045 19,352 222,544 — 12,312 2,545
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-		13,062 127,387 18,582 862 71,252 - 11,193 2,431	15,318 137,462 21,557 - 75,815 - 12,657 4,113	15,273 283,049 19,352 7 222,541 - 12,312 2,545	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793	171,163 16,978 7 118,592 - 10,151 2,715	15,273 283,049 19,352 7 222,541 - 12,312 2,545	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515)	-10% -40% -12% 0% -47% -18% 7%	15,273 283,045 19,352 222,544 — 12,312 2,545
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515)	-10% -40% -12% 0% -47% -18% 7%	15,273 283,049 19,352 7 222,544 - 12,312 2,544 - 24,678
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164	15,273 283,049 19,352 7 222,541 — 12,312 2,545 — 24,679	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515)	-10% -40% -12% 0% -47% -18% 7%	15,273 283,049 19,352 7 222,544 - 12,312 2,544 - 24,678
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 - -	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 -	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) -	-10% -40% -12% 0% -47% -18% -7%	15,273 283,049 19,352 222,544 12,312 2,545 24,673
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 - -	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058)	-10% -40% -12% 0% -47% -18% -7%	15,273 283,049 19,352 222,544 12,312 2,545 24,673
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service		13,062 127,387 18,582 862 71,252 — 11,193 2,431 — 22,096 — — 971	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 - - 2,955	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613	2,250 18,663 1,965 1 12,221 - 1,142 360 - 2,793 80	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) -	-10% -40% -12% -0% -47% -18% -7% -10%	15,273 283,044 19,352 1 222,544 - 12,312 2,545 - 24,675 - 1,611
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - 971 -	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - - 555 - 5,852	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) - (154)	-10% -40% -12% -0% -47% -18% -7% -10% -66%	15,273 283,044 19,352 19,352 122,544 -12,312 2,545 -24,676 -1,613
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - - 971 - 5,267 5,267	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 6,929	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555 5 5,852	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) - (154) (154)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3%	15,273 283,044 19,352 1,312 222,544 12,312 2,545 24,678 1,613 6,0006
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - - 971 - 5,267 5,267	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 6,929 45,265	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555 5 5,852	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) - (154) (154)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3% -11%	15,273 283,044 19,353 222,54 - 12,311 2,543 - 24,679 - 1,613 - 6,000 6,000 52,474
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - 971 - - 5,267 40,575	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 6,929 45,265	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474	2,250 18,563 1,965 1 12,221 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555 - 5,852 46,932	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) (154) (5,542) (0)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3% -11%	15,273 283,044 19,353 222,54 - 12,311 2,543 - 24,679 - 1,613 - 6,000 6,000 52,474
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural		13,062 127,387 18,582 862 71,252 	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 6,929 45,265	15,273 283,049 19,352 7 222,541	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555 - 5,852 5,852 46,932	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474 0	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) - (154) (154) (5,542)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3% -11%	15,277 283,044 19,35 222,54 - 12,31; 2,54; - 24,67; - - - - - - - - - - - - - - - - - - -
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases		13,062 127,387 18,582 862 71,252 — 111,193 2,431 — 22,096 — — 971 — 5,267 5,267 40,575	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 45,265 3	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474 0	2,250 18,663 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555 - 5,852 46,932	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - - (1,058) - (154) (154) (5,542)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3% -11%	15,27 283,04 19,35 222,54 - 12,31 2,54 - 24,67 - 1,61 - 6,00 6,00 52,47
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - - 971 - 5,267 40,575 - -	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 6,929 45,265 3	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474 0	2,250 18,663 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 - - 555 - 5,852 5,852 46,932 - -	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474 0	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - (1,058) - (154) (154) (5,542) 00	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3% -11%	15,27 283,04 19,35 222,54 - 12,31 2,54 - 24,67 - 1,61 - 6,00 6,00 52,47
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - - 971 - 5,267 40,575 - -	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 45,265 3	15,273 283,049 19,352 7 222,541	2,250 18,663 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 5,852 5,852 46,932	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - (1,058) - (154) (5,542) (0)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -31% -1196 -100%	15,27 283,04 19,35 222,54
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		13,062 127,387 18,582 862 71,252	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 45,265 3 3	15,273 283,049 19,352 7 222,541	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 5555 - 5,852 46,932	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - (1,058) - (154) (5,542) (0) (0)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -3% -11%	15,27 283,04 19,35 222,54
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and public safety Community and Services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 - - 971 - 5,267 40,575	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 45,265 3 3 3 3	15,273 283,049 19,352 7 222,541	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 555 - 5,852 46,932	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - (1,058) - (154) (154) (5,542) 0 (0) - (0)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -31% -1196 -100%	15,277. 283,044 19,35. 222,54
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection Cultural Matters		13,062 127,387 18,582 862 71,252	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 45,265 3 3	15,273 283,049 19,352 7 222,541	2,250 18,563 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 5555 - 5,852 46,932	15,273 283,049 19,352 7 222,541 12,312 2,545 24,679 1,613 6,006 6,006 52,474 0	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - (1,058) - (154) (5,542) (0) (0)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -31% -1196 -100%	15,277. 283,044 19,35. 222,54
Administrative and Corporate Support Asset Management Finance Fleet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Risk Management Security Services Supply Chain Management Valuation Service Internal audit Governance Function Community and public safety Community and social services Aged Care Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection		13,062 127,387 18,582 862 71,252 - 11,193 2,431 - 22,096 971 - 5,267 5,267 40,575	15,318 137,462 21,557 - 75,815 - 12,657 4,113 - 20,366 2,955 - 6,929 45,265 3	15,273 283,049 19,352 7 222,541 - 12,312 2,545 - 24,679 - 1,613 - 6,006 6,006 52,474 0 0 0	2,250 18,663 1,965 1 12,221 - 1,142 360 - 2,793 80 - 373 373 7,529	171,163 16,978 7 118,592 - 10,151 2,715 - 22,164 555 - 5,852 5,852 46,932	15,273 283,049 19,352 7 222,541	(1,468) (111,886) (2,373) 0 (103,949) - (2,161) 170 - (2,515) - (1,058) - (154) (154) (5,542) (0) (0) - (0)	-10% -40% -12% -0% -47% -18% -7% -10% -66% -3% -31% -1196 -100%	15,27% 283,049 19,35; ; 222,54* - 12,31% 2,54% - 24,67% - 1,61% - 6,000 6,000 52,47%

Passanting			2022/23				Budget Ye	ar 2023/24			
Meaning Mean	Description	Ref	Audited			Monthly actual			YTD variance	YTD variance	
	P. d d.		Outcome	Budget	Budget	Wichting actual	Teal ID actual	Teal ID budget	11D variance		Forecast
Language Protection		1								%	
Commons and Archives			_				_		_		
Manager Professionary									_		
Month Schröders			_	_		_		_	_		
Manamenta of Art Goldware Provincial Colorada Materiae Provincial Colorada			_	_	_	_		_	_		_
Provisional Columnal Address			_	_	_	_	_	_	_		_
Treateres	Population Development		_	_	_	_	_	_	-		_
2006 10	Provincial Cultural Matters		-	-	_	-	-	-	-		_
Spiral and reversalism	Theatres		-	-	-	-	-	-	-		-
Beaches and Jestes	Zoo's		-	-	-	-	-	-	-		-
Casnon, Second, Garonino, Wagneron	Sport and recreation		0	97	45	0	20	45	(26)	-57%	45
Community Planks (including Namerices)			-	-	-	-	-	-	-		-
Page											
Source			0							-57%	45
Nake sakely Color Definition Color of Public Nationace Proficing and Protection Free Politing and Street Planning Control Planning Free Politing and Street Planning Control Planning Free Politing and Street Planning Control Planning Free Politing Fre			-	-	-	-	-	-			_
Control of Public Nulsianness	•		40.575	AE 400	E2 420	7 520	46.042	E2 420		440/	E2 420
Cleanaring				40,100	52,429		46,913			-1176	52,429
Counted of Public Nationarces -			-	_	_		_	_			_
Faconing and Fences	•								_		
File Figures and Protection Learning and Control of Animals Police Forces, Trailine and Street Parking Control Police Forces, Trailine and Prevention of Communicable Police Fo											
Licensing and Control of Animals Police Forces, Taffic and Street Parking Control 40,375 45,586 50,429 7,539 46,913 52,429 5,577 111% 52,439 111% 52											
Packer Foreign and Server Parking Control Packing Packer Packing Packer Packing Packing Packer Packing Packing Packer Packing Packer Packing Packer Packing Packer Packer Packing Packer P											
Paunds	•									-11%	52.429
No.control No.			-	-	-		5,5.6	-		,0	-
Housing informal Selectioners	Housing		-	-	-	-	-	-	-		-
Neuth			-	-	-	-	-	-	-		-
Ambulance			_	_	_	_	_	_			_
Health Survivage	Health		-	-	-	-	-	-	-		-
Laboratory Services	Ambulance		-	-	-	-	-	-	-		-
Floor Control	Health Services		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable Debeases including immunications Communicable Commun			-	-	-	-	-	-	-		-
Diseases including immunications			-	-	-	-	-	-	-		-
Vacctor Control Chemical Safety											
Chemical Safety			-	-	-	-	-	-	-		-
Seanotic and environmental services 57,317 106,884 8.124 6.937 79,76 8.124 (15,548 1.19% 8.124 1.19% 1			-	-	-	-	-	-			-
St.901 48,803 63,275 6,929 55,186 63,275 (8,088 -13% 63,275 6,928 15,186 63,275				-	-		-	-			-
Billboards							-				
Carporate Wide Strategic Planning (IDPs, LEDs) 23,992 27,715 27,837 3,580 23,833 27,837 4,204 -15% 27,837 -15% 27,837 -15% 27,837 -15% -15% 27,837 -15% -										-13%	63,275
Cantral City Improvement District Convergent Foliation Converg										150/	27 027
Development Pacilitation Canada			23,992	21,115	21,031		23,033	21,031		-13%	21,031
Economic Development/Planning Regional Planning and Development Regional Planning and Development Segment Unit Segme			_	_	_		_	_	_		_
Regional Planning and Development 10mm 1,70mm 10mm			_					_	_		
Town Planning, Building Regulations and Enforcement, Project Management Unit				_				_	_		
Project Management Unit								10.528		00/	10.528
Provincial Planning										11%	
Support to Local Municipalities 1 - <t< td=""><td></td><td></td><td></td><td>6.380</td><td>24.911</td><td></td><td>21.018</td><td></td><td>(3.892)</td><td></td><td>24.911</td></t<>				6.380	24.911		21.018		(3.892)		24.911
15,415 57,880 22,848 8 15,388 22,848 (7,460) -33% 22,848 22,848 22,848 22,848 23,848	~		_			2,215		24,911			24,911 –
Public Transport			-			2,215		24,911			24,911 - -
Roads	rodd ddioport		-	-	-	2,215 - -	-	24,911 - -	-	-16%	24,911 - - 22,848
Taxi Ranks	·		_ 15,415	-	-	2,215 - - 8	-	24,911 - -	-	-16%	-
Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services 113,217 103,221 41,476 14,150 62,392 41,476 20,916 50% 41,476 Sewerage Waste Water Treatment Water Distribution Waste management Waste Water Inagement Waste Water Inagement Waste Water Treatment Waste Water Treatment Waste Management Waste Water Treatment	Public Transport		- 15,415 -	- - 57,880 -	-	2,215 - - 8 -	-	24,911 - -	- (7,460) -	-16%	-
Biodiversity and Landscape	Public Transport Road and Traffic Regulation Roads		15,415 - -	57,880 - -	- - 22,848 - -	2,215 - - 8 - -	- - 15,388 - -	24,911 - - 22,848 - -	(7,460) - -	-16% -33%	-
Coastal Protection Indigenous Forests ————————————————————————————————————	Public Transport Road and Traffic Regulation Roads Taxi Ranks		15,415 - -	57,880 - -	- - 22,848 - -	2,215 - - 8 - -	- - 15,388 - -	24,911 - - 22,848 - -	(7,460) - -	-16% -33%	22,848 - -
Indigenous Forests	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection		- 15,415 - - 15,415 -	57,880 - 57,880 - 57,880	- - 22,848 - - 22,848	2,215 - - 8 - - 8	15,388 - 15,388 - 15,388	24,911 - - 22,848 - - 22,848 -	(7,460) - (7,460) - (7,460)	-16% -33%	22,848 - - 22,848 -
Nature Conservation -	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape		- 15,415 - - 15,415 -	- 57,880 - 57,880 -	- - 22,848 - - 22,848 -	2,215 - - 8 - - 8 -	15,388 - - 15,388 - -	24,911 - - 22,848 - - 22,848 - -	(7,460) - (7,460) - (7,460)	-16% -33%	22,848 - - 22,848 - -
Pollution Control Soil Conservation Soil	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection		_ 15,415 _ _ 15,415 _ _ _	- 57,880 - 57,880 -	- - 22,848 - - 22,848 -	2,215 - - - 8 - - 8 -	15,388 - - 15,388 - -	24,911 - - 22,848 - - 22,848 - -	(7,460) - (7,460) - (7,460) -	-16% -33%	22,848 - - 22,848 - -
Soil Conservation Trading services 113,217 103,221 41,476 14,150 62,392 41,476 20,916 50% 41,476 20,916	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests		15,415 - 15,415 - - - -	57,880 - - 57,880 - - -	22,848 - - 22,848 - - -	2,215 - - - - - - - - - -	15,388 - - 15,388 - - -	24,911 - - 22,848 - 22,848 - -	(7,460) - (7,460) - (7,460) - (7,460)	-16% -33%	22,848 - - 22,848 - -
Trading services 113,217 103,221 41,476 14,150 62,392 41,476 20,916 50% 41,476 Energy sources ————————————————————————————————————	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation		15,415 - 15,415 - - - -	57,880 - - 57,880 - - -	22,848 - - 22,848 - - -	2,215 - - 8 - 8 - - - - - -	15,388 - - 15,388 - - - - - -	24,911 - - 22,848 - 22,848 - -	(7,460) - (7,460) (7,460) 	-16% -33%	22,848 - - 22,848 - -
Company Sources	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control		15,415 - - 15,415 - - - - -	57,880 - 57,880 - - - - - -	22,848 - - 22,848 - - - - - -	2,215 - - 8 - 8 - - - - - -	15,388 - - 15,388 - - - - - -	24,911 - - 22,848 - 22,848 - - - -	(7,460) - (7,460) - (7,460) - - - -	-16% -33%	22,848 - - 22,848 - -
Company	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation		15,415 - 15,415 - - - - - - - -	57,880 - 57,880 - - - - - - - -	 22,848 22,848 	2,215	15,388 - - 15,388 - - - - - - -	24,911 - - 22,848 - 22,848 - - - - - -	(7,460) - (7,460) - (7,460) - - - - -	-16% -33% -33%	
Street Lighting and Signal Systems —	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services		15,415 - 15,415 - - - - - - - - 113,217	57,880 - 57,880 - - - - - - - - 103,221	22,848 - 22,848 - - - - - - - 41,476	2,215 - - - - - - - - - - - - -	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - - - 41,476	(7,460) - (7,460) - (7,460) - - - - - - - 20,916	-16% -33% -33%	
Nonelectric Energy —	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources	,	15,415 - 15,415 - - - - - - - - 113,217	57,880 - 57,880 - - - - - - - - 103,221	22,848 - 22,848 - - - - - - - 41,476	2,215 - - 8 - - 8 - - - - - - - - - - - - -	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - - - 41,476	(7,460) - (7,460) - (7,460) - - - - - - - - - - - - -	-16% -33% -33%	
Water management -	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity	,	15,415 - 15,415 - - - - - - - 113,217	57,880 - 57,880 - - 57,880 - - - - - - - 103,221	22,848 - 22,848 - - - - - - - 41,476	2,215 - - 8 - - 8 - - - - - - - - - - - - -	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - - 41,476	- (7,460) - (7,460) - (7,460) 	-16% -33% -33%	 22,848 22,848 41,476
Water Treatment -	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems		15,415 - 15,415 - - - - - - - 113,217	57,880 - 57,880 - - - - - - - - - - - - - - - - - -	22,848 - 22,848 - - - - - - - 41,476	2,215	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - - 41,476	(7,460) - (7,460) - (7,460) - - - - - - - 20,916	-16% -33% -33%	 22,848 22,848 41,476
Water Distribution ————————————————————————————————————	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		15,415 - 15,415 - - - - - - - 113,217 - -	57,880 - 57,880 - - - - - - - - - - - 103,221 - -	22,848 - 22,848 - - - - - - - - 41,476 - -	2,215	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - - 41,476	(7,460) - (7,460) - (7,460) - - - - - - - - - - - - - - - - - - -	-16% -33% -33%	22,848 - 22,848 - - - - - - - 41,476 - -
Water Storage — — — — — — — — — — — — — — — — — — —	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management		15,415 - 15,415 - - - - - - 113,217 - - - -	57,880 - 57,880 - - - - - - - - 103,221 - -	22,848 - 22,848 - - - - - - - - - - - - - - - - - -	2,215	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - - 22,848 - - 22,848 - - - - - - - - - - - - - - - - - -	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848 - 22,848 - - - - - - - - - - 41,476 - - -
Waste water management - <t< td=""><td>Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment</td><td></td><td>15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -</td><td>57,880 - 57,880 - - - - - - - 103,221 - - -</td><td>22,848 - 22,848 - - - - - - 41,476</td><td>2,215</td><td>15,388 - 15,388 - - - - - - - - - - - - - - - - - -</td><td>24,911 - - 22,848 - - 22,848 - - - - - - - - - - - - - - - - - -</td><td>(7,460) (7,460)</td><td>-16% -33% -33%</td><td>22,848 - 22,848 </td></t<>	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - -	22,848 - 22,848 - - - - - - 41,476	2,215	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - - 22,848 - - 22,848 - - - - - - - - - - - - - - - - - -	(7,460) (7,460)	-16% -33% -33%	22,848 - 22,848
Public Toilets -	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution		15,415 	57,880 - 57,880 - - - - - - - 103,221 - - -	22,848 - 22,848 - - - - - - 41,476 - - - - -	2,215	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - 41,476 - - - - - - - - - - - - -	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848 - 22,848
Sewerage -<	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Distribution Water Storage		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - - - -	22,848 	2,215		24,911 - 22,848 - 22,848 - - - - - 41,476 - - - - - - - - - - - - -	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848 - 22,848 - 22,848 - - - - - 41,476 - - - - - - - - - - - - - - - - - - -
Storm Water Management -	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management		15,415 - - 15,415 - - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - - - -	22,848	2,215		24,911 - 22,848 - 22,848 - - - - - 41,476 - - - - - - - - - - - - -	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848 - - 22,848 - - - - - - 41,476 - - - - - - - - - - - - - - - - - - -
Waste Water Treatment -	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - - 103,221 - - - - - - - - - - - - - - - - - -	22,848 - 22,848 - - - - - - - 41,476 - - - - - - - - - - - - - - - - - - -	2,215	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 - 22,848 - 22,848 - - - - - - 41,476 - - - - - - -	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848
Waste management 113,217 103,221 41,476 14,150 62,392 41,476 20,916 50% 41,476 Recycling	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Distribution Water Storage Waste water management Public Toilets Sewerage		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - - - - - - - - - - - - - - - - -	22,848	2,215 8 8	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 22,848 22,848 41,476	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848
Recycling	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Tading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - - - - - - - - - - - - - - - - -	22,848	2,215 8 8	15,388 - 15,388 - - - - - - - - - - - - - - - - - -	24,911 22,848 22,848 41,476	- (7,460) - (7,460) - (7,460) 	-16% -33% -33%	22,848 - 22,848 - 22,848 - - - - - 41,476 - - - - - - - - - - - - - - - - - - -
	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - - - - - - - - - - - - - - - - -	22,848	2,215	- 15,388 - 1	24,911 22,848 22,848 41,476	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848 - 22,848 22,848
	Public Transport Road and Traffic Regulation Roads Taxi Ranks Environmental protection Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation Trading services Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy Water management Water Treatment Water Storage Waste water management Public Toilets Sewerage Storm Water Management Waste Water Treatment Waste Water Treatment Waste Water Treatment Waste Water Treatment		15,415 - 15,415 - - - - - - 113,217 - - - - - - - - - - - - - - - - - - -	57,880 - 57,880 - - - - - - - 103,221 - - - - - - - - - - - - - - - - - -	22,848	2,215	- 15,388 - 1	24,911 22,848 22,848 41,476	(7,460) - (7,460) - (7,460)	-16% -33% -33%	22,848 - 22,848 - - - - - - - 41,476 - - - - - - - - - - - - - - - - - - -

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

EC442 Umzimvubu - Table C3 Monthly Budget Vote Description		2022/23			· ·	Budget Year 2				
vote Description	Ref	Auuiteu	Original	Aujusteu	Monthly actual		ICALID	עוו	טוו	ruii i c ai
R thousands	Kei	O4	Dd4	Dd4	Monthly actual	Tear I D actual	hd4		%	F4
Revenue by Vote	1								70	
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
-			300,340	374,034	4,221	·	374,034		#DIV/0!	374,034
Vote 3 - Corporate Services		699	-	-	47.405	238	-	238		
Vote 4 - Infrastructure and Plannind 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 -		_	-	_	_	-		-		_
Total Revenue by Vote	2	434,357	597,434	678,099	37,464	460,022	678,099	(218,077)	-32.2%	678,099
Expenditure by Vote	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 Plannind 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	0,070	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)	-10.2%	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 -		-	-	-	- 11,100	-	-	20,010	00.170	-
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		-
Vote 13 -		_	_	_	_	_	_	_		-
Vote 14 -		_	-	_	_	-	_	_		-
Vote 15 -		_	_	_	_	_	_	_		-
Total Expenditure by Vote	2	402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22.4%	523,612
Surplus/ (Deficit) for the year	2	31,760	144,817	154,487	(16,345)	53,749	154,487	(100,738)	-65.2%	154,487

Vote Description	Ref	2022/23				-	ear 2023/24	,		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
Revenue by Vote	1								%	
Vote 1 - Executive And Council 1.1 - Mayor and Council		-	-	120	-	87 -	120	(33)	-28%	120
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 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		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!	-
Revenue and Expenditure Budget, Reporting and Asset Management		338,630	368,348	374,654 -	3,361	340,481 -	374,654	(34,174)	-9%	374,654
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 - 2.6 -		-	-	-	-	-	-	-		-
2.7 -		_	_	_	_	_	_	_		_
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -			-	_	_	-	-	-		
Vote 3 - Corporate Services		699	-	-	-	238	-	238	#DIV/0!	-
3.1 - Information Technology 3.2 - Human Resources		- 699	-	-	-	- 238	-	- 238	#DIV/0!	- -
3.3 - Administration and Sound Governance		-	_	_	_	-	_	-	#DIV/0:	_
3.4 -		-	-	-	-	-	-	-		-
3.5 - 3.6 -		-	-	_	-	-	-	_		-
3.7 -		-	-	-	-	-	-	-		-
3.8 - 3.9 -		-	-	_	-	-	-	_ _		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		76,495	212,251	288,219	17,125	90,263	288,219	(197,955)	-69%	288,219
4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		743 75,752	139,834 72,417	184,908 103,311	12 17,113	220 90,043	184,908 103,311	(184,687) (13,268)	-100% -13%	184,908 103,311
4.3 -		-	´-	-	-	-	-	-		-
4.4 - 4.5 -		-	-		-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	-	-	-	-		-
4.6 - 4.9 -		-	-	-	_	-	-	-		-
4.10 -		-	-	-	-	-	-			-
Vote 5 - Community Services 5.1 - Social Services		183	-	107	16 _	183	107 _	75 -	70%	107 _
5.2 - Parks		8	-	1	0	2	1	1	136%	1
5.3 - Community Halls 5.4 -		175 –	-	107	16	181	107	74 _	70%	107
5.5 -		_	_	_	_	_	_	_		_
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-	-	-	_	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 - Vote 6 - Local Economic Development		- 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 -		-	-	_	-	-	-	_ _		_
Vote 7 - Public Safety		7,186	11,871	8,071	668	6,348	8,071	(1,723)	-21%	8,071
7.1 - Trafiic Department 7.2 -		7,186 -	11,871	8,071	668	6,348	8,071	(1,723)	-21%	8,071
7.3 -		-	-	_	-	-	-	_		_
7.4 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-		-	-	-	-		
7.7 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	-	-	-	-	-	-		-
11.9-	1	_	-	-	_	_	_	_		_

Vote Description	Ref	2022/23					nunicipal vote ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.10 -		-	-	_	_	-	-	_	%	_
Vote 8 - Waste Management		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 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 - 9.2 -		-	-	-	-	-	-	-		
9.3 -		_	-	_	_	-	_	_		_
9.4 -		_	-	_	-	_	-	_		_
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	_	-	_	-	-		_
9.8 - 9.9 -		-	-	_	-	-	-	_		-
9.10 -		_	_	_	_	_	_	_		_
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 - 10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-		-		-	-		_
10.5 -		_	-	_	_	_	_	_		_
10.6 -		-	-	_	-	_	-	_		_
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	_	-	-	-	_		_
Vote 11 -		_	-	-	_	-	_	_		_
11.1 -		-	-	-	-	-	-	_		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -		-	-		-	-	-	-		_
11.6 -		_	_	_	_	_	_	_		_
11.7 -		_	-	_	-	_	-	_		_
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 -		-	-	-	-	-	-	_		-
12.1 -		_	_	_	_	-	_	_		_
12.2 -		-	-	_	-	_	-	_		_
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -		-	-	-	-	-	-	-		
12.7 -		_	_	_	_	-	_	-		_
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 - 13.1 -		-	-	-	-	_	-	-		_
13.2 -		_	_	_	_	_	_	_		
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-	-	-	-	-	-	_		_
13.8 -		_	_	_	_	-	_	_		_
13.9 -		-	-	-	-	-	-	_		_
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 - 14.2 -		-	-	_	-	_	-	-		_
14.2 - 14.3 -		-	-	_	-	-	_	_		
14.4 -		_	_	_	_	_	_	_		
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		_		_	_	_	_	_		_
IT.J -	1	-	_	-	-	-	-	-		_

EC442 Umzimvubu - Table C3 Monthly Bud Vote Description	Ref	2022/23			v.p		ear 2023/24	,		
·	Kei			.	In			VTD :	\rm ·	
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-		-
Vote 15 - 15.1 -		-	-	_	-	-	-	- -		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		-	-	_	-		_	-		-
15.6 -		_	-	_	-	_	-	_		-
15.7 -		-	-	-	-	-	-	-		-
15.8 - 15.9 -		-	-	_	-		_	-		-
15.10 -		_	-	-	-	-	-	_		-
Total Revenue by Vote	2	434,357	597,434	678,099	37,464	460,022	678,099	(218,077)	-32%	678,099
Expenditure by Vote	1							-		
Vote 1 - Executive And Council 1.1 - Mayor and Council		78,290 35,773	81,520 37,737	87,399 39,209	9,616 4,006	79,547 35,551	87,399 39,209	(7,852) (3,657)	-9% -9%	87,399 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 13,062	1,169 15,318	2,232 15,273	193 2,250	2,174 13,805	2,232 15,273	(59)	-3% -10%	2,232 15,273
1.5 - Municipal Managers Office 1.6 -		13,062	15,318 -	15,275	2,250	13,005	15,273	(1,468)	-1076	10,273
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury Office		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
Revenue and Expenditure Sudget, Reporting and Asset Management		8,101 5,262	8,310 1,685	7,146 3,811	427 289	4,849 3,768	7,146 3,811	(2,297) (42)	-32% -1%	7,146 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 - Vote 3 - Corporate Services		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 3.4 -		16,443	16,634	17,140	1,788	15,245	17,140	(1,894)	-11%	17,140
3.5 -		_	_	_	_	-	_	_		_
3.6 -		-	-	-	-	-	-	-		-
3.7 - 3.8 -		-	-	_	-	-	-	-		-
3.9 -		_	_	_	_	-	_	_		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		43,325	78,968	58,287	3,378	46,943	58,287	(11,344)	-19%	58,287
4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		9,992 33,333	14,708 64,261	10,528 47,759	1,154 2,223	10,536 36,407	10,528 47,759	9 (11,353)	0% -24%	10,528 47,759
4.3 -		-	-	-	-	-	-	-		-
4.4 - 4.5 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -		-	_	_	-	-	-	_		_
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	_	_	-	-	-		_
Vote 5 - Community Services		0	100	45	0	20	45	(26)	-57%	45
5.1 - Social Services		-	- 07	_ 45	- 0	- 20	- 45	- (26)	F70/	- 45
5.2 - Parks 5.3 - Community Halls		0 –	97 3	45 0	0 –	20	45 0	(26)	-57% -100%	45 0
5.4 -		-	-	-	-	-	-	-	.5570	-
5.5 -		-	-	-	-	-	-	-		-
5.6 - 5.7 -		-	-	_	-		-	-		_
5.8 -		-	-	-	-	_	-	-		_
5.9 -		-	-	-	-	-	-	-		_
5.10 - Vote 6 - Local Economic Development		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 -	1	-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23				-	nunicipal vote ear 2023/24	,		
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
6.8 -		-	-	-	-	-	-	-	%	-
6.9 - 6.10 -		-	-		-		-	-		_
Vote 7 - Public Safety		42,713	50,088	54,641	7,707	48,645	54,641	(5,996)	-11%	54,641
7.1 - Trafiic 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 - Vote 8 - Waste Management		- 113,217	103,221	41,476	14,150	62,392	41,476	20,916	50%	41,476
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 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 - 9.2 -		-	-	_	-		-	-		_
9.3 -		_	-	-	-	_	-	_		_
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		-	-		-		-	-		_
9.7 -		_	_	_	_	_	_	_		
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-		-	-	-	-	-		_
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 - 10.4 -		-	-	_			-	-		_
10.5 -		_	-	_	-	_	-	_		_
10.6 -		-	-	-	-	-	-	-		-
10.7 - 10.8 -		-	-	_	-		-	-		_
10.9 -		_	-	-	-	-	-	_		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - 11.1 -		-	-	-	-	-	-	-		-
11.2 -		_	_	_	-	_	-	_		_
11.3 -		-	-	-	-	-	-	-		-
11.4 - 11.5 -		-	-	_	-		-	-		_
11.6 -		-	-	_	_	-	-	_		_
11.7 -		-	-	-	-	-	-	-		-
11.8 - 11.9 -		-	-	_	-	-	-	-		_
11.10 -		-	-	-	-	-	-	_		_
Vote 12 -		-	-	-	-	-	-	-		-
12.1 - 12.2 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	-				-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 - 12.7 -		-	-	-		-	-	_ _		-
12.8 -		-	-	-	-	-	-	_		-
12.9 -		-	-	-	-	-	-	-		-
12.10 - Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		_	_	-	_	-	-	_		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-	-	_			-	-		-
13.6 -		_	_	_	_	_	_	_		_
13.7 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	1	1	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	_	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	_	-	-	-	-		_
14.3 -		-	-	_	-	-	-	-		_
14.4 -		-	-	_	-	-	-	-		_
14.5 -		-	-	_	-	-	-	-		_
14.6 -		-	_	_	_	-	-	-		_
14.7 -		-	_	_	_	-	-	-		_
14.8 -		-	_	_	_	-	-	-		_
14.9 -		-	_	_	-	-	-	-		_
14.10 -		-	_	_	_	-	-	-		_
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		_	_	_	-	-	-	_		_
15.2 -		-	_	_	-	-	-	-		_
15.3 -		_	_	_	_	_	_	_		_
15.4 -		_	_	_	_	_	_	_		_
15.5 -		_	_	_	_	_	_	_		_
15.6 -		_	_	_	_	_	_	_		_
15.7 -		_	_	_	_	_	_	_		_
15.8 -		_	_	_	_	_	_	_		_
15.9 -		_	_	_	-	-	-	_		_
15.10 -		_	_	_	_	_	_	_		_
Total Expenditure by Vote	2	402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22%	523,612
Surplus/ (Deficit) for the year	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

EC442 Umzimvubu - Table C4 Monthly Budget Sta	teme	2022/23	i renomano	e (levellue d	and expendit	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
L		Outcome	Budget	Budget	Worthing actual	Teal ID actual	real ID budget	variance	variance	Forecast
R thousands									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		_	-	-	-	-	-	-		-
Service charges - Water Wester Management		-	-	-	-	-	-	_		_
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
		3,390							-17%	
Sale of Goods and Rendering of Services Agency services		2,066	485 2,900	16,765 2,900	1,704 321	13,849 2,094	16,765 2,900	(2,916) (806)	-17% -28%	16,765 2,900
Interest		2,000	2,900	2,300	- 321	2,094	2,900	(000)	-20 /0	2,300
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		-	-	-	_		-	(0)	0,0	-
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
Non-Exchange Revenue								_		
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		_	_	_	_	-	_	430	#DIV/0:	
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		361,248	385,653	448,514	17,582	392,346	448,514	(56,168)	-13%	448,514
Expenditure By Type								, , ,		
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	- 0,010	0,770	_	- 1,110	0,770	(1,000)	1070	- 0,770
Depreciation and amortisation		77,500	80,696	151,271	6,514	77,091	151,271	(74,180)	-49%	151,271
'				101,271				, , ,		131,211
Interest		1,038	122 400	404.070	451	451	104.076	451	#DIV/0!	404.070
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	-	-	-	-	-	ı		-
Total Expenditure		402,598	452,617	523,612	53,809	406,273	523,612	(117,339)	-22%	523,612
Surplus/(Deficit)		(41,349)	(66,964)	(75,098)		(13,927)	(75,098)	61,171	-81%	(75,098)
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)		- 04 700	444.04=	454.465	16,435	16,435	454.40-	16,435	#DIV/0!	454.40-
Surplus/(Deficit) after capital transfers & contributions		31,760	144,817	154,487	(16,345)	53,749	154,487			154,487
Income Tay		_		-	-		-	-		-
Income Tax		**		4						45/ 407
Surplus/(Deficit) after income tax		31,760	144,817	154,487	(16,345)	53,749	154,487			154,487
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		31,760 -	144,817 –	154,487 –	(16,345)	53,749	154,487	-		134,407
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- -	- -	- -	-	- -	-	-		- -
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		31,760 - - 31,760	144,817 - - 144,817	154,487 - - - 154,487	(16,345) - - (16,345)	53,749	154,487	-		154,487
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		- -	- -	- -	-	- -	-	-		- -
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		31,760	- -	- -	-	- -	-	- - -		- -

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital E	xpen		cipal vote, fu	nctional clas	sification an					
Vote Description	Ref	2022/23 Auditeu	Original	Aujusteu	Monthly actual	Budget Year 2	2023/24 YearTD budget	עוד	טוד	гин теан
R thousands	1	O	Ddana4	D. dast	Monthly actual	rearin actual	rearro budget		··! %	F
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		_	-	_	_	-	_	-		_
Vote 2 - Budget and Treasury Office		_	-	_	_	_	_	_		_
Vote 3 - Corporate Services		_	_	_	_	_	_	_		_
Vote 4 - Infrastructure and Plannind Department		_	_	_	_	_	_	_		_
Vote 5 - Community Services		_	_	_	_	_	_	_		_
Vote 6 - Local Economic Development		_	_	_	_	_	_	_		_
Vote 7 - Public Safety			_	_	_		_			_
Vote 8 - Waste Management		_			_	_	_	_		_
•		-	-	_	_	-	-	-		_
Vote 9 -		-	-	-	_	-	-	_		_
Vote 10 -		-	-	-	_	-	_	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council	1	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	1	- 10,402	8,000	8,000	20,100	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 -		-1,12-1	-	-	_	- 0,071	- 0,000	(110)	1270	- 0,000
Vote 10 -		_	_	_	_	_	_	_		_
Vote 11 -		_	_	_	_	_	_	_		_
Vote 12 -		_	_	_	_	_	_	_		_
Vote 13 -		_	_	_	_	_	_	_		_
Vote 14 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
Total Capital Expenditure	+ -	142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
			011,001		0.,.02	100,121	555,555	(200,200)	0070	000,000
Capital Expenditure - Functional Classification								(0.050)	700/	
Governance and administration		10,421	8,720	5,535	108	1,676	5,535	(3,859)	-70%	5,535
Executive and council		17	0.700	-	-	- 4.070		(0.050)	700/	
Finance and administration		10,405	8,720	5,535	108	1,676	5,535	(3,859)	-70%	5,535
Internal audit		-	- 00 474	-	- 0.440	-		- (40.000)	400/	
Community and public safety		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		4.405	- 00 474	- 00 550		-	-	- (0.040)	470/	-
Public safety		4,495	22,471	20,558	3,413	10,948	20,558	(9,610)	-47%	20,558
Housing Health		_	_	-	_	-	-	-		-
	1	122 100	260 206	3/6 3/4	27 083	131 615	3/6 21/	(21/, 599)	-62%	346,214
Economic and environmental services Planning and development	1	123,198	269,396	346,214	27,083 1,930	131,615	346,214 191,080	(214,599) (181,217)	-62% -95%	191,080
Road transport	1	3,706 119,492	183,833 85,563	191,080 155,133	25,152	9,864 121,751	155,133	(33,382)	-95% -22%	155,133
Environmental protection	1	113,432	00,000	100,100		121,751	100,100	(33,362)	-22 /0	100,100
Trading services		4,124	6,100	6,350	528	5,571	6,350	(779)	-12%	6,350
-		4,124	0,100	0,300		3,371			-1Z/0	0,300
Energy sources Water management		_	_	_	-	_	-	-		_
Waste water management		-	-	-	-	-	-	-		_
Waste water management		4.104	6 100	6 350	528	- 5 571	6 350	(770)	100/	6 350
Waste management		4,124	6,100	6,350	528	5,571	6,350	(779)	-12%	6,350
Other Total Capital Expanditure Equational Classification	-	142 220	244 007	200.050	24.400	452 424	200.050	(222 225)	600/	200.050
Total Capital Expenditure - Functional Classification	3	142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
Funded by:										
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	-	-	-	-	-	-		-
Transfers recognised - capital		76,340	224,955	269,211	14,877	72,234	269,211	(196,977)	-73%	269,211
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		31,180	89,732	117,445	14,385	79,318	117,445	(38,127)	-32%	117,445
Total Capital Funding		107,519	314,687	386,656	29,262	151,552	386,656	(235,104)	-61%	386,656
· · · · · · · · · · · · · · · · · · ·										

EC442 Umzimvubu - Table C5 Monthly Budg			pitai Expend	ture (munici	pai vote, tunc			unaing) - A -	M12 - June	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Auditeu	Original Dd4	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council 1.2 - Special Programs Unit			-	_	_	_	_	-		
1.3 - Internal Audit Unit		-	-	-	-	_	-	_		_
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		-	-	-	-	_	-	-		-
1.6 - 1.7 -		_	_	_	_	_	-	_		
1.8 -		-	_	_	_	-	-	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office 2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		_
2.2 - Revenue and Expenditure		_	_	_	_	_	_	_		_
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 - 2.7 -		_	_	_	_	_	_	-		
2.8 -		_	_	_	_	_	_	_		_
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Information Technology 3.2 - Human Resources		_		_	_	_	-	-		
3.3 - Administration and Sound Governance		_		_	_	_	_	_		_
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	-	-	_	-	-		-
3.8 -		_	_	_	_	_	_	_		_
3.9 -		_	_	_	_	_	_	-		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU 4.3 -		-	_	_	_	_	_	-		_
4.4 -		_	_	_	_	_	_	_		_
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	_	_	_	_		-
4.9 -		_	_	_	_	_	_	_		
4.10 -		_	-	-	-	_	-	-		_
Vote 5 - Community Services		-	-	-	-	-	-	-		-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		-	-	-	-	-	-	-		-
5.3 - Community Halls 5.4 -		-	-	_	_	_	-			_
5.5 -		_	-	-	-	-	-	-		_
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	_	_	_	-	-		-
5.10 -		-		_	_	_	_	_		_
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
6.1 - LED Section		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 - 6.4 -		-	_	_	_	_	-	-		
6.5 -		_	_	_	_	_	_	_		_
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 - 6.9 -		-	-	-	-	-	-	-		-
6.9 - 6.10 -		-	_	_	_	_	_	-		
Vote 7 - Public Safety		-	-	-	-	-	-	_		_
7.1 - Traflic Department		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 - 7.5 -		-	-	-	-	-	-	-		-
7.5 - 7.6 -		-	-	_	_	_	-	_		_
7.7 -		_		_	_	_	_	_		_
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2022/23	,		F		ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
7.10 -		_	_	_	_	_	_	_	%	_
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management 8.2 -		-	_	-	_	-	-	_		_
8.3 -		-	-	-	-	-	-	-		-
8.4 - 8.5 -		_		-	_	_	-	-		_
8.6 -		-	-	-	-	-	-	-		-
8.7 - 8.8 -		-		-	_	-	-	_		-
8.9 -		-	-	-	-	-	-	-		-
8.10 - Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -		-	_	-	_	_	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 - 9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	_	_	_	_		_
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	-	_	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 - 10.2 -		-	_	-	_	-	-	-		-
10.3 -		-	_	_	_	_	_	_		-
10.4 - 10.5 -		-	_	-	_	-		-		-
10.6 -		_	_	_	_	_	_	_		_
10.7 - 10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	_	-	-	_		_
10.10 -		-	-	-	-	-	-	-		-
Vote 11 - 11.1 -		-	_	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 - 11.4 -		-	_	-	_	_	-	-		
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -		-	-	-	-	-	-	-		-
11.8 -		_	_	_	_	_	_	_		_
11.9 - 11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	_		-
12.1 -		-	-	-	-	-	-	-		-
12.2 - 12.3 -		-	_	_	_	_	-	-		
12.4 -		-	-	-	-	-	-	-		-
12.5 - 12.6 -			_	-	_	-	-	-		
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	- -	-	-	-	-	-		-
12.10 -		-	-	-	-	_	_	_		-
Vote 13 - 13.1 -		-	-	-	-	-	-	-		-
13.2 -		_	_	_	_	_	_	_		_
13.3 -		-	-	-	-	-	-	-		-
13.4 - 13.5 -		-		-	_	-	-	-		
13.6 -		-	-	-	-	-	-	-		-
13.7 - 13.8 -		-	-	-	_	-	-	_		
13.9 -		-	-	-	-	-	-	-		-
13.10 - Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 - 14.3 -		-	_	-	_	_	-	-		-
14.4 -		-	_	-	_	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 - 14.7 -		-	-	-	_	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 - 14.10 -		-		-	_	_	-	_		-
1	1	_	_	_		_	-	_	i l	_

EC442 Umzimvubu - Table C5 Monthly Bud			µııaı ⊑xpend	iture (munici	pai vote, tunc			unuing) - A -	w 12 - June	
Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
Vote 15 -		_	_	_	_	_	_		%	_
15.1 -		_	-	-	-	-	-	_		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 - 15.5 -		_	_	_	_	_	-	-		_
15.6 -		_	_	_	_	_	_	_		_
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 - 15.10 -		_	_	_	_	_	_	-		_
Total multi-year capital expenditure		_	_	_	_	_	_			_
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							_		
Vote 1 - Executive And Council		153	-	-	-	-	-	-		-
1.1 - Mayor and Council		17	-	-	-	-	-	-		-
1.2 - Special Programs Unit 1.3 - Internal Audit Unit		136	_	_	_	_	_	-		_
1.4 - IDP		_	_	_	_	_	_	_		_
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 - 1.8		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	_	_	_	_	-	-		-
1.10 -		_	_	_	_	_	_	_		_
Vote 2 - Budget and Treasury Office		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		6,092	3,000	-	_	_	-	-		_
2.3 - Budget, Reporting and Asset Management 2.4 - Supply Chain Management		0,092	3,000	_	_	_	_	-		_
2.5 -		_	_	_	_	_	_	_		_
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 - 2.9 -		-	-	-	-	-	-	-		-
2.9 -		_	_	_	_	_	_	-		_
Vote 3 - Corporate Services		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 3.4 -		398	420	420	71	156	420	(264)	-63%	420
3.5 -		_	_	_	_	_	_	_		_
3.6 -		_	_	_	_	_	_	_		_
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 - 3.10 -		_		_	_	_	-	-		_
Vote 4 - Infrastructure and Plannind Department		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 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	8,000	8,000	-	3,611	8,000	(4,389)	-55%	8,000
5.1 - Social Services		_	-	-	_	-	-	(-1,000)	. 3370	-
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 - Vote 6 - Local Economic Development		3,706	6,200	4,900	- 1,885	- 2,768	4,900	(2,132)	-44%	4,900
vote o - Local Economic Development		3,706	6,200	4,900	1,885	2,768	4,900	(2,132)	-44% -44%	4,900
6.1 - LED Section		5,. 50			- 1,000	2,700	-	(2,102)		-
		-	-	-						
6.2 - 6.3 -		-	-	-	-	-	-	-		-
6.1 - LED Section 6.2 - 6.3 - 6.4 -		-	-	- -	-	-	-	-		-
6.2 - 6.3 - 6.4 - 6.5 -		-	-	- - -	- - -	-	-	-		-
6.2 - 6.3 - 6.4 -		-	-	- -	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budg			pitai Expendi	iture (munici	pai vote, tunc			unaing) - A -	M12 - June	
Vote Description	Ref	2022/23				-	ear 2023/24			Full Teal
R thousand		O	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Farance
6.9 -		-	-	-	-	-	-	-		-
6.10 - Vote 7 - Public Safety		- 4,655	22,521	20,608	3,413	- 10,948	20,608	(9,660)	-47%	20,608
7.1 - Traflic 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 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management 8.1 - Solid Waste Management		4,124 4,124	6,100 6,100	6,350 6,350	528 528	5,571 5,571	6,350 6,350	(779) (779)	-12% -12%	6,350 6,350
8.2 -		4,124	-	0,330	- 520	5,571	- 0,330	(119)	-12/0	0,350
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 - 8.6 -		_	_	_	_	_	-	_		_
8.7 -		-	-	-	-	-	-	-		_
8.8 -		-	-	-	-	-	-	-		-
8.9 - 8.10 -		-		_	_	_	_	-		-
Vote 9 -		-	_	-	_	-	_	_		-
9.1 -		-	-	-	-	-	-	-		-
9.2 - 9.3 -		-	-	-	-	-	-	-		-
9.4 -		_	-	-	_	_	_	_		_
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 - 9.8 -		-	-	-		_	-	-		
9.9 -		-	_	_	_	_	-	-		_
9.10 -		-	-	-	-	-	-	-		-
Vote 10 - 10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	_	-	_	-	_	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 - 10.6 -		_	_	_	_	-	_	-		_
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 - 10.10 -		-	-	-	_	-	_	-		_
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 - 11.3 -		_	-	_	_	_	_	-		_
11.4 -		_	_	_	_	_	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 - 11.7 -		-		-		-	-			-
11.8 -		_		_	_	_	_	_		_
11.9 -		-	-	-	-	-	-	-		-
11.10 - Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 - 12.4 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		_	_	_	_	_	_	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 - 12.9 -		-	_	_	_	_	_	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-	-	_	_	-	-		-
13.3 -		-	_	_	_	_	_	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 - 13.7 -		-		-		_	-			-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited	Original	Aujusteu	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Teal
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	_	-	-	-	-	-		-
14.4 -		-	_	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		_	_	-	-	_	-	-		-
14.9 -		_	_	-	-	_	-	-		-
14.10 -		_	-	-	-	-	-	-		_
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		_	_	-	-	-	-	-		_
15.2 -		_	-	-	-	-	-	-		_
15.3 -		_	-	-	-	-	-	-		_
15.4 -		_	-	-	-	-	-	-		_
15.5 -		_	-	-	-	-	-	-		-
15.6 -		_	-	-	-	-	-	-		-
15.7 -		_	-	-	-	-	-	-		_
15.8 -		_	_	-	-	-	-	-		-
15.9 -		_	_	-	-	-	-	-		-
15.10 -		_	-	-	-	-	-	-		-
Total single-year capital expenditure		142,238	314,687	386,656	31,132	153,421	386,656	(233,235)	-60%	386,656
Total Capital Expenditure		142,238	314.687	386,656	31.132	153.421	386.656	(233.235)	-60%	386.656

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

EC442 Umzimvubu - Table C6 Monthly Budget Sta	teme	nt - Financia 2022/23	Position - M		ear 2023/24	
Description	Ref	2022/23 Audited	Original	Adjusted		Full Year
2000		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1		_			
<u>ASSETS</u>						
Current assets						
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
Total current assets		139,559	156,901	124,190	85,963	124,190
Non current assets						
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		-	_	-	-	-
Total non current assets		1,010,243	1,107,911	1,109,306	1,102,963	1,109,306
TOTAL ASSETS		1,149,803	1,264,812	1,233,496	1,188,926	1,233,496
<u>LIABILITIES</u>						
Current liabilities						
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		-	-	-	-	-
Total current liabilities		69,671	106,179	70,500	55,717	70,500
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		9,152	6,884	6,884	8,240	6,884
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		9,152	6,884	6,884	8,240	6,884
TOTAL LIABILITIES		78,822	113,063	77,384	63,957	77,384
NET ASSETS	2	1,070,980	1,151,749	1,156,112	1,124,969	1,156,112
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,037,010	1,151,749	1,156,112	1,107,301	1,156,112
Accumulated surplus/(deficit)						
Reserves and funds		34,013	-	-	34,013	-
, , ,		34,013 _	-	- -	34,013	- -

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

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		36,927	46,803	43,979	-	-	45,918	(45,918)	-100%	43,979
Service charges		306	1,298	1,288	-	-	1,364	(1,364)		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		-	-	-	-	-	-	-		-
Payments										
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
NET CASH FROM/(USED) OPERATING ACTIVITIES		141,843	307,182	347,779	(31,939)	(157,954)	290,281	448,235	154%	347,779
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		_	_	_	_	_	_	_		_
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_		_
Decrease (increase) in non-current investments		_	_	_	_	_	_	-		_
Payments										
Capital assets		122,639	(314,687)	(386,656)	(32,491)	(194,704)	(261,013)	66,309	-25%	(386,656
NET CASH FROM/(USED) INVESTING ACTIVITIES		122,639	(314,687)	(386,656)	(32,491)	(194,704)	(261,013)	(66,309)	25%	(386,656
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		_	-	-	_	-	-	-		-
Borrowing long term/refinancing		_	-	_	_	-	_	-		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										
Repayment of borrowing		_	-	_	_	_	_	_		_
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		264,482	(7,505)	(38,877)	(64,430)	(352,658)	29,268			(38,877
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	2 Umzimvubu - Supporting Table SC Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	Variance	Reasons for inaterial deviations	Remedial of corrective steps/remarks
1	Revenue			
	, constant			
2	Expenditure By Type			
3	<u>Capital Expenditure</u>			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2022/23		Budget Y	ear 2023/24	
Description of infancial indicator	basis of Calculation	Kei	Audited	Dudaat	Aujusteu	YearTD actual	Full Teal
Borrowing Management							
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 grant	5	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		5.8%	7.0%	5.2%	4.1%	5.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities					
Total Assets	1,149,803	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							Budget	Year 2023/24					
pusands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	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	-
Total By Income Source	2000	2,710	1,207	739	582	558	541	545	41,748	48,630	43,974	1,730	_
2022/23 - totals only		936	862	755	740	726	688	685	52,438	57,830	55,276	-	_
Debtors Age Analysis By Customer Group													
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	-	_	-	_	-	-	-	-	-	_	-	_
Total By Customer Group	2600	2,710	1,207	739	582	558	541	545	41,748	48,630	43,974	1,730	_

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

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

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June Variable or Partial / Investments by maturity
Name of institution & investment ID Period of Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate Premature Type of Expiry date of Ref Investment Paid (Rands) Recipient balance realised Up Balance Investment (Yes/ No) rate investment Withdrawal (4) Yrs/Months Municipality Municipality sub-total Entities sub-total TOTAL INVESTMENTS AND INTEREST 2

		2022/23				Budget Year	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		278,939	281,594	320,871	-	315,660	320,871	(5,211)	-1.6%	320,87
Expanded Public Works Programme Integrated Grant		2,347	(305)	(305)	-	2,917	(305)	3,222	-1056.4%	(30
Municipal Disaster Relief Grant		14,000	-	3,500	-	-	3,500	(3,500)	-100.0%	3,50
Local Government Financial Management Grant	3	1,656	6,512	6,512	-	1,720	6,512	(4,792)	-73.6%	6,51
Municipal Disaster Recovery Grant		-	-	35,777	-	35,777	35,777	-		35,77
Equitable Share		260,936	275,387	275,387	-	275,246	275,387	(141)	-0.1%	275,38
Provincial Government:		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
District Municipality:		-		-	-	-		-	-100.0%	
Other grant providers:		-	(400)	(400)	-	-	(400)	400		(400
Social Relief		-	(400)	(400)	-	-	(400)	400	-100.0%	(400
Total Operating Transfers and Grants		281,089	281,194	322,221	-	318,160	322,221	(4,061)	-1.3%	322,221
Capital Transfers and Grants										
National Government:		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!	_
Provincial Government:		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%	38,83
Specify (Add grant description)		3,185	-	139,364	3,366	24,209	139,364	(115,155)	-82.6%	139,364
District Municipality:		-	-	-	-	-	_	_		-
Other grant providers:		_	-	-	-	_	-	_		_
Total Capital Transfers and Grants		72,697	152,033	229,584	3,366	84,593	229,584	(144,992)	-63.2%	229,58
TOTAL RECEIPTS OF TRANSFERS & GRANTS		353,787	433,227	551,805	3,366	402,753	551,805	(149,053)	-27.0%	551,80

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

		2022/23				Budget Year 20	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		14,504	4,637	43,914	12,387	33,328	43,914	(10,586)	-24.1%	43,91
Expanded Public Works Programme Integrated Grant		2,347	2,917	2,917	-	2,917	2,917	0	0.0%	2,91
Municipal Disaster Relief Grant		10,500	-	3,500	-	3,500	3,500	(0)	0.0%	3,50
Local Government Financial Management Grant	3	1,657	1,720	1,720	412	1,720	1,720	(0)	0.0%	1,72
Municipal Disaster Recovery Grant		_	_	35,777	11,975	25,191	35,777	(10,586)	-29.6%	35,77
Provincial Government:		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
District Municipality:		_	1	-	_	-	-	-		-
Other grant providers:		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
Total Operating Transfers and Grants		20,354	4,802	45,829	12,387	34,071	45,829	(11,759)	-25.7%	45,829
Capital Transfers and Grants										
National Government:		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!	_
Provincial Government:		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
District Municipality:		-	-	-	-	_	-			-
Other grant providers:		_	_	-	_	-	_	_		-
Total Capital Transfers and Grants		72,886	211,781	229,584	8,683	84,364	229,584	(145,221)	-63.3%	229,584
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		93,240	216,583	275,414	21,070	118,434	275,414	(156,979)	-57.0%	275,41

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

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

Medical Aid Contributions 563 414 532 45 532 532 622 <th>% 2) -5% 0) 0% 0) 0% 7) -13% 6) -14% 2) -19% 7) -9% 1) -2% -4% 0) 0% 5 27% -2% 5) -3% -2%</th> <th>Full Year Forecast D 11,560 1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560 1</th>	% 2) -5% 0) 0% 0) 0% 7) -13% 6) -14% 2) -19% 7) -9% 1) -2% -4% 0) 0% 5 27% -2% 5) -3% -2%	Full Year Forecast D 11,560 1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560 1
Number Budget Budget Budget Budget Budget Budget Budget Budget Variance Varia	variance % 2) -5% 0 0% 0) 0% 7) -13% 6) -14% -9% 1) -2% -4% 0 0% 6 27% -2% 6) -3% 0) -2%	Torecast D 11,560 1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
1	2) -5% 0 0% 0 0% 7) -13% 6) -14% 2) -19% 7) -9% 1) -2% 6 27% 6 27% 6 27% 6 27% 6 27% 6 27% 7) -3%	11,560 1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Description Councillors (Political Office Bearers plus Other)	0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	11,560 1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Basic Salaries and Wages 10,334 11,276 11,560 844 10,958 11,560 60	0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Pension and UIF Contributions 1,459 1,620 1,505 127 1,505	0 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0%	1,505 532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Medical Aid Contributions 563 414 532 45 532 532 632 632 632 632 632 632 632 632 632 632 632 632 633 <td>0) 0% 7) -13% -14% -19% -19% -9% -1) -2% -4% 0 0% -27% -2% -3% -2%</td> <td>532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560</td>	0) 0% 7) -13% -14% -19% -19% -9% -1) -2% -4% 0 0% -27% -2% -3% -2%	532 - 206 7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Motor Vehicle Allowance Cellphone Allowa	7) -13% 5) -14% 2) -19% 7) -9% 1) -2% -4% 0 0% 5 27% -2% 5) -3% 0) -2%	4,569 4,569 4,000 4,569 456 400 - 245 1,037 - 560
Cellphone Allowance 2,679 - 206 4 179 206 (2) Housing Allowances 6,213 7,296 7,536 546 6,510 7,536 (1,02) Other benefits and allowances 1,494 2,717 1,836 126 1,484 1,836 (38 Sub Total - Councillors 22,743 23,323 23,176 1,691 21,169 23,176 (2,00) Senior Managers of the Municipality 3 3 2,6% 1,9% 1,691 21,169 23,176 (2,00) Senior Managers of the Municipality 3 3 4,569 337 4,477 4,569 (5) 4,569 337 4,477 4,569 (5) (5) (5) 4,569 337 4,477 4,569 (5) (6) (6) (7) (8) 4,569 337 4,477 4,569 (6) (7) (8) 4,569 337 4,477 4,569 (7) (8) 4,569 337 4,477 4,569<	(a) -14% (b) -19% (c) -19% (d) -9% (e) -2% (e) -2% (f) -2% (f) -3% (g) -3% (g) -14% (g) -9% (g) -19% (g)	7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Housing Allowances 6,213 7,296 7,536 546 6,510 7,536 (1,02)	(a) -14% (b) -19% (c) -19% (d) -9% (e) -2% (e) -2% (f) -2% (f) -3% (g) -3% (g) -14% (g) -9% (g) -19% (g)	7,536 1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
1,494	2) -19% -9% -1) -2% -4% 0 0% 5 27% -2% -3% -2%	1,836 23,176 1.9% 4,569 456 400 - 245 1,037 - 560
Sub Total - Councillors	-9% -9% -9% -2% -4% 0 0% 5 27% -2% -3% -2%	23,176 1.9% 4,569 456 400 - 245 1,037 - 560
% increase 4 2.6% 1.9% Senior Managers of the Municipality 3 Basic Salaries and Wages 5,045 7,832 4,569 337 4,477 4,569 (5 Pension and UIF Contributions 329 703 456 40 439 456 (1 Medical Aid Contributions 483 112 400 39 400 400 Overtime -	-2% -4% 0 0% 5 27% -2% -3% -2%	4,569 456 400 - 245 1,037 - 560
Basic Salaries and Wages S,045 7,832 4,569 337 4,477 4,569 (9)	77) -4% 0 0% 55 27% -2% -3% -3% -2%	456 400 - 245 1,037 - 560
Basic Salaries and Wages S,045 7,832 4,569 337 4,477 4,569 (9)	77) -4% 0 0% 55 27% -2% -3% -3% -2%	456 400 - 245 1,037 - 560
Pension and UIF Contributions 329 703 456 40 439 456 (1 Medical Aid Contributions 483 112 400 39 400 400 Overtime - </td <td>77) -4% 0 0% 55 27% -2% -3% -3% -2%</td> <td>456 400 - 245 1,037 - 560</td>	77) -4% 0 0% 55 27% -2% -3% -3% -2%	456 400 - 245 1,037 - 560
Medical Aid Contributions 483 112 400 39 400 400 Overtime - <td>0 0% 55 27% -2% 56) -3% -2%</td> <td>400 - 245 1,037 - 560</td>	0 0% 55 27% -2% 56) -3% -2%	400 - 245 1,037 - 560
Overtime -<	5 27% 2) -2% 5) -3% 0) -2%	- 245 1,037 - 560
Performance Bonus	-2% 5) -3% -2%	245 1,037 - 560
Motor Vehicle Allowance 1,536 2,099 1,037 71 1,015 1,037 (2 Cellphone Allowance - <td>-2% 5) -3% -2%</td> <td>1,037 - 560</td>	-2% 5) -3% -2%	1,037 - 560
Cellphone Allowance -	-3% -2%	- 560
Housing Allowances	-2%	
Other benefits and allowances 1 1 1 0 1 1 1 Payments in lieu of leave -	-2%	1
Long service awards - - - (32) (44) - (4 Post-retirement benefit obligations 2 - <td< td=""><td>4) #DIV/0!</td><td></td></td<>	4) #DIV/0!	
Post-retirement benefit obligations 2	#DIV/0!	_
Entertainment – – – – – – – –		-
		-
Scarcity		-
		-
Acting and post related allowance – – – – – – – –		-
In kind benefits		-
Sub Total - Senior Managers of Municipality 8,598 13,562 7,268 689 7,145 7,268 (12	3) -2%	7,268
% increase 4 57.7% -15.5%		-15.5%
Other Municipal Staff		
Basic Salaries and Wages 53,116 48,215 57,708 4,682 55,413 57,708 (2,29)		57,708
Pension and UIF Contributions 9,753 7,100 10,082 869 10,118 10,082 3		10,082
Medical Aid Contributions 4,239 4,748 4,517 412 4,554 4,517		4,517
	2 0%	706
Performance Bonus 4,517 6,290 3,476 2,473 4,409 3,476 93		3,476
	0%	3,145
Cellphone Allowance -	3) -1%	2,059
Housing Allowances 2,088 2,693 2,059 162 2,046 2,059 (1 Other benefits and allowances 1,299 1,233 1,588 98 1,430 1,588 (15		1,588
Payments in lieu of leave 2,248 1,527 503 1,914 2,098 503 1,55	1	503
Long service awards 384 128 12 32 44 12 3		12
Post-retirement benefit obligations 2	20070	_
Entertainment		_
Scarcity		_
Acting and post related allowance		_
In kind benefits		_
Sub Total - Other Municipal Staff 81,379 76,497 83,795 10,967 83,964 83,795 16	0%	83,795
% increase 4 -6.0% 3.0%		3.0%
Total Parent Municipality 112,720 113,382 114,239 13,347 112,278 114,239 (1,96	l) -2%	114,239
Unpaid salary, allowances & benefits in arrears:		4 00/
Board Members of Entities		
Basic Salaries and Wages		
Pension and UIF Contributions		
Medical Aid Contributions		_
Overtime		_
Performance Bonus		_
Motor Vehicle Allowance		_
Cellphone Allowance -		_
Housing Allowances – – – – – – – –		-
Other benefits and allowances		_
Board Fees 5		_
Payments in lieu of leave		-
Long service awards		-

EC442 Umzimvubu - Supporting Table SC8 Monthly B	udget		councillor an	d staff bene	fits - M12 - Ju	une Budget Year 2	022/24			
Summary of Employee and Councillor remuneration	Ref	2022/23 Audited	Original	Adjusted			YearTD	YTD	YTD	Full Year
Cuminary of Employee and Councilior remaineration	IXCI	Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
	1	А	В	С						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	_	_	-	_	-		-
In kind benefits		-	-	_	_	-	_	-		-
Sub Total - Executive members Board	2	-	_	_	_	_	_	_		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_		_
Pension and UIF Contributions		_	_	_	_	_	_	_		_
Medical Aid Contributions		_	_	_	_	_	_	_		_
Overtime		_	_	_	_	_	_	_		_
Performance Bonus		_	_	_	_	_	_	_		
Motor Vehicle Allowance					_	_		_		_
Cellphone Allowance		_	_	_	_	_	_	_		_
l ·		_		_			_	_		_
Housing Allowances		_	-	_	_	_	_			_
Other benefits and allowances		-	-	_	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		_	_	-	-	_	_	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	_	_		-
Entertainment		_	-	-	-	-	-	_		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	_	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		_	-	_	-	-	_	-		-
Cellphone Allowance		_	-	_	-	-	_	-		-
Housing Allowances		_	-	_	_	_	_	_		_
Other benefits and allowances		_	-	_	_	_	_	_		-
Payments in lieu of leave		_	_	_	_	_	_	_		_
Long service awards		_	_	_	_	_	_	_		_
Post-retirement benefit obligations		_	_	_	_	_	_	_		_
Entertainment		_	_	_	_	_	_	_		_
Scarcity		_	_	_	_	_	_	_		_
Acting and post related allowance		_	_	_	_	_	_	_		_
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Other Staff of Entities		_	-	_	-	-	_	-		-
% increase	4									
Total Municipal Entities		_	_	_	_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS		112,720	113,382	114,239	13,347	112,278	114,239	(1,961)	-2%	114,239
% increase	4	,	0.6%	1.3%	.,	, -	, , , ,	,,,		1.3%
TOTAL MANAGERS AND STAFF		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 Ye	ar 2023/24							Medium Term R enditure Frame	
Description	IXCI	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2024/25	2024/24	2025/25
Cash Receipts By Source																
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	385	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	0	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
Cash Receipts by Source		831	2,155	3,073	833	1,808	2,222	2,088	2,015	2,970	1,967	1,684	1,015	442,377	448,053	405,545
Other Cash Flows by Source			,	.,.		,,,,,,	,	,	,	,	,	,	_	,-	.,	
Transfers and subsidies - capital (monetary allocations) (National /		19,170	_	_	_	5,500	1,315	-	_	6,850	_	_	_	229,584	192,047	83,620
Transfers and subsidies - capital (monetary allocations) (Nat / Prov										· ·						
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	_	-	_	-	_	-	-	_	_	-	_	-	-
Proceeds on Disposal of Fixed and Intangible Assets		_	-	_	-	_	-	-	_	-	_	-	-	-	-	-
Short term loans		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		_	-	_	-	_	-	-	_	-	_	-	-	-	-	-
Decrease (increase) in non-current receivables		_	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		_	-	_	-	_	-	_	-	-	_	_	-	_	-	-
Total Cash Receipts by Source		20,001	2,155	3,073	833	7,308	3,538	2,088	2,015	9,820	1,967	1,684	1,015	671,962	640,100	489,165
Cash Payments by Type													-			
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	1,258	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	13,970	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	14,720	101,058	82,342	90,369
Cash Payments by Type		16,228	13,710	17,746	15,495	21,988	23,048	8,538	13,493	20,170	9,343	18,483	29,948	363,161	349,819	351,515
Other Cash Flows/Payments by Type			.5,. 10	,.40	.5,.50	2.,000	25,540	5,550	.5,.50		0,040	.5,.00	20,040	333,701	0.0,510	33.,310
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		74,107	- 5,504	2,413	J,242 -		20,023	- 3,021	10,100	20,041	-	- 30,304	32,431	-	201,010	.11,730
Other Cash Flows/Payments		_	_	87		-	64		128	490	377	1.110	3,006	400		
Total Cash Payments by Type	1	30,415	19,294	20,311	24,738	38,864	48,941	13,565	29,788	41,501	19,316	55,978	65,445	750,218	610,832	463,305
NET INCREASE/(DECREASE) IN CASH HELD		(10,414)	(17,139)	(17,239)	(23,904)	(31,556)	(45,404)	(11,477)	(27,773)	(31,681)	(17,349)	(54,294)	(64,430)	(78,256)	29,268	25,860
		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 beginning:		-							, ,	, , ,						
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 - municipali	iy uu I		ondice of th	io io uie paie	mamcipai					
Description	Ref	2022/23 Audited	O=!=!= -!	ا ٤ ـ الم		Budget Year 2		YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1	Outcome	Dauget	Duuget				Variance	%	Torcoast
Revenue										
Exchange Revenue										
Service charges - Electricity		_	_	-	-	-	-	-		_
Service charges - Water		_	_	_	_	_	-	-		-
Service charges - Waste Water Management		_	_	_	_	_	-	-		-
Service charges - Waste management		_	_	_	_	_	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	_	-	_		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		_	-	-	_	-	-	-		-
Property rates		_	_	-	_	_	_	-		_
Surcharges and Taxes		_	_	-	_	_	_	-		_
Fines, penalties and forfeits		_	_	_	_	_	-	-		_
Licences or permits		_	_	_	_	_	-	-		_
Transfer and subsidies - Operational		_	_	_	_	_	-	-		_
Interest		_	_	_	_	_	-	-		_
Fuel Levy		_	_	_	_	_	-	-		_
Operational Revenue		_	_	_	_	_	_	_		_
Gains on disposal of Assets		_	_	_	_	_	_	_		_
Other Gains		_	_	_	_	_	_	_		_
Discontinued Operations		_	_	_	_	_	_	_		_
Total Revenue (excluding capital transfers and contributions)		_	_	_	_	-	-	_		_
Expenditure By Type										
Employee related costs		_	_	_	_	-	_	_		_
Remuneration of councillors		_	_	_	_	_	_	_		_
Bulk purchases - electricity		_	_	_	_	_	_	_		_
Inventory consumed		_	_	_	_	_	_	_		_
Debt impairment		_	_	_	_	_	_	_		_
Depreciation and amortisation		_	_	_	_	_	_	_		_
Interest		_	_	_	_	_	_	_		_
Contracted services		_	_	_	_	_	_	_		_
Transfers and subsidies		_		_		_		_		_
Irrecoverable debts written off			_	_			_	_		
Operational costs		_	_	_	_	-	_	_		
Losses on disposal of Assets		_	_	_		_		_		
Other Losses		_	_	_	_	_	_	_		
Total Expenditure		_	_	_	_	-	_	_		_
Surplus/(Deficit)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	_	-	_		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	_	-	_	-		

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

		2022/23				Budget Year 2	2023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
Revenue By Municipal Entity	,									
('	-	-	-	-	_	-	_		_
								-		
								-		
								-		
								-		
								-		
								_		
								-		
								-		
T-t-I Otime December	1									
Total Operating Revenue	-	_	_	-	-	-	-	-		
Expenditure By Municipal Entity										
)	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Tatal On continue Fore and those	2	_								
Total Operating Expenditure		-		_	_	_	-			
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
)	_	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	_	_	_	_	_	_	_		_

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

	2022/23				Budget Year 202	23/24			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	(196)	26,224	26,224	-		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!
Total Capital expenditure	142,238	314,687	386,656	153,421					

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

Description Ref	EC442 Umzimvubu - Supporting Table SC13a M	onth	ly Budget Sta 2022/23	tement - cap	ital expendit	ure on new a	ssets by asse Budget Year 2		2 - June		
The commands	Description	Ref	Audited			Monthly setual		YearTD		YTD	Full Year
19,755 95,581 \$2,583 \$2,585 \$	D.4		Outcome			wontiny actual	reario actual	budget		variance	Forecast
18,785 49,589 6,739 6,126 7,765 7,										%	
Table Methoducus 3,700 51,761 57,600 50,761 50,		<u> </u>								44.40/	
3,700 51,727				-							62,583
The State of the S											57,404
Total											48,388 9,016
Table Tabl					9,010		0,120		(000)	(0)	9,010
Series water formationature					_		_		_		_
2											_
14.975 27.805 4.473 719 3.182 4.473 1.287 20.0% 4.470 4.47	Drainage Collection					_			_		_
Telestrate International Property 14,975 27,905 4,479 719 3,182 4,475 1,297 23,006 4,479 1,297 2,2006 4,479 1,297 2,2006 4,479 1,297 2,2006 4,479 1,297 2,2006 4,479 1,297 2,2006 4,479 4,470 4,	Storm water Conveyance		_	_	_	_	_	-	-		_
Proceedings	Attenuation		-	-	-	-	-	-	-		-
W. Obbestidence	Electrical Infrastructure		14,975	27,805	4,479	719	3,182	4,479	1,297	29.0%	4,479
## Switchiolog Sations	Power Plants		-	-	-	-	-	-	-		-
### Transmission Conductors ### Substitions ##	HV Substations		-	-	-	-	-	-	-		-
W Schedung Stations W February Stations W Febr	HV Switching Station		-	-	-	-	-	-	-		-
W. Selections			-			-					_
MV Methorodics						-					-
14.875 7,955 4.478 719 3,182 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0) 4.479 (1.27) (0.27) (4.75) (#D# //2:	_
Capital Spieres -											- 4.470
Allen Stagly Infrastructure										(0)	4,479
Dams and Weirs										67.9%	700
											-
Reservoirs										(0)	700
Pump Stations	Reservoirs		_			_				(0)	_
Water Treatment Works			_	_	_	_	_		_		_
Distribution	Water Treatment Works		-	_	-	_	-	-	-		_
Piction Points	Bulk Mains		-	_	_	-	-	-	-		_
PRV Stations	Distribution		-	-	-	-	-	-	-		-
- - - - - - - - - -	Distribution Points		-	-	-	-	-	-	-		-
Sanitation Infrastructure	PRV Stations		-	-	-	-	-	-	-		-
Pump Station	Capital Spares		-	-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-	-		-
Dufal Sowers			-	-	-	-	-	-	_		-
Outfall Sewers -			_	_	-	-	-	-	_		-
Toilet Facilities			_	_	_	_	-	-	_		-
Capital Spares						_			_		_
- - - - - - - - - -					_	_	_		_		_
Landfill Sites			_	-	_	_	_	_	_		_
Waste Processing Facilities -<	Landfill Sites		_	_	_	_	_	_	_		_
Waste Drop-off Points -	Waste Transfer Stations		_	-	-	_	-	-	_		_
Waste Separation Facilities	Waste Processing Facilities		-	-	-	-	-	-	-		_
Capital Spares	Waste Drop-off Points		-	-	-	-	-	-	_		_
Capital Spares -	Waste Separation Facilities		-	-	-	-	-	-	-		-
Rail Infrastructure Rail Lines Rail Structures Rail Furniture Parail Furni	Electricity Generation Facilities		-	-	-	-	-	-	-		-
Rail Lines Rail Structures Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation WV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Reverments	Capital Spares		-				-		-		-
Rail Structures Rail Furniture	Rail Infrastructure		-			-	-		-		_
Pail Furniture	Rail Lines		-			-	-		_		_
Drainage Collection -			_		_	-	-		_		_
Storm water Conveyance			_	-	_	-	-		_		_
Attenuation - <td< td=""><td></td><td></td><td>_</td><td>_</td><td>_</td><td>_</td><td>-</td><td></td><td>_</td><td></td><td>_</td></td<>			_	_	_	_	-		_		_
MV Substations -			_	_	_	_	_		_		_
									_		
Coastal Infrastructure			_						_		
Coastal Infrastructure -	Capital Spares			_	_	_	_		_		_
Sand Pumps	Coastal Infrastructure			-	_	-	-		_		_
Piers Revetments	Sand Pumps		_	_	_	_	-		_		-
	Piers		_	_	_	-	-	-	_		_
Promonados	Revetments		-	-	-	-	-	-	-		-
TUITETIQUES	Promenades		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13a M	onth I	ly Budget Sta 2022/23	tement - cap	ital expendit	ure on new a	ssets by asse Budget Year 2		2 - June		
Description	Ref	Audited	Original	Adjusted		_	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		10,036	39,050	37,050	5,985	24,282	37,050	12,768	34.5%	37,050
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		-	-	4 700	-	-	4 700	-		-
Police		869	4,200	4,700	717	891	4,700	(3,809)	(0)	4,700
Purls		_	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	2 200	2 200	- 242	1 010	2 200	- (400)	(0)	2 200
Abattoirs		1,566	2,300	2,300	212	1,810	2,300	(490)	(0)	2,300
		-	-	-	-	-	-	-		-
Airports Taxi Ranks/Bus Terminals		_	_	_	_	-	-	_		_
Capital Spares		_	-	_	_	_	-	_		_
Sport and Recreation Facilities		_	_	_	_	_	-	_		_
Indoor Facilities		_	_	_	_	_	_	_		
Outdoor Facilities		_	_	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		_	-	_	_	_	_	_		_
Monuments		_	_	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	_	_	_	_		_
Other Heritage		_	_	_	_	_	_	_		_
Investment properties Revenue Generating			-	-		_		-		
Improved Property		_	-	_	_	-	_	_		_
Unimproved Property Unimproved Property		_	-	_	_	_	_	_		_
Non-revenue Generating		_	-	_	_	_	_	_		_
Improved Property		_	_	_	_	_	_	_		
Unimproved Property		_	_	_	_	_	_	_		
Other assets		16,227	11,000	9,450	701	4,290	9,450	5,160	54.6%	9,450
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			-	-	-	-	-	-	(3)	-
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		-	-	-	-	-	-	-		-
•	•		ı	1	T.	, 1	1	i		

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

EC442 Umzimvubu - Supporting Table SC13a N		2022/23				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	_	_	_	_	_		_
Biological or Cultivated Assets		-	-	-	-	1	-	-		1
Intangible Assets		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
Computer Equipment		_	-	_	_	_	_	_		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		1
Machinery and Equipment		-	_	_	_	-	_	_		-
Machinery and Equipment		-	-	-	-	1	-	-		-
<u>Transport Assets</u>		_	-	-	_	-	_	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	_	-	_	_		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	_		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	_		-
Mature		-	-	-	-	-	-	-		_
Policing and Protection Zoological plants and animals		_	_	_	_	_	_	_		_
Immature		-	-	-	-	-	_	_		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		-	-	-	-	-	-	_		-
Total Capital Expenditure on new assets	1	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 Budget Year 2023/24 2022/23 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome variance Budget Budget variance Forecast R thousands % Capital expenditure on renewal of existing assets by Asset Class/Sub-class 100.0% 62,305 62,305 62,305 62,305 Infrastructure 100.0% 62.305 62.305 62.305 Roads Infrastructure 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 Budget Year 2023/24 2022/23 Description Ref Full Year Original YTD YTD Audited Adjusted Monthly actual YearTD actual YearTD budget Outcome Budget Budget variance variance Forecast R thousands % Capital Spares Community Assets Community Facilities _ _ _ _ _ Halls _ Centres _ Crèches Clinics/Care Centres Fire/Ambulance Stations -Testing Stations Museums Galleries Theatres Libraries -Cemeteries/Crematoria Police _ Purls Public Open Space Nature Reserves Public Ablution Facilities Markets _ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares 5,336 (1,723) 18,992 (18,992) #DIV/0! Heritage assets 18.992 #DIV/0! Monuments 5.336 (1,723)18.992 Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating _ _ _ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops _ Yards Stores Laboratories Training Centres _ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights _ _ Water Rights

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

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

		2022/23			repairs and n	Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
R thousands	4	Outcome	Budget	Budget			- Jan . 2 Suuget	variance	variance %	Forecast
Repairs and maintenance expenditure by Asset Class/Sub-c	1 lace								%	
	lass								25 70/	
Infrastructure		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		- 4 500	-	-	-	-	- 4 550	- (45)		-
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	ı	_	_	_	_	_	_	_	l	_

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

EC442 Umzimvubu - Supporting Table SC13c M	onth	y Budget Sta 2022/23	nement - exp	enaiture on i	repairs and n	Budget Year		s - W112 - J	ипе	
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTD	YTD	Full Year
D the warned		Outcome	Budget	Budget	monuny actual	rearro actual	rearro buuget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	_		_
Community Assets		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		-	-	-	-	-	-	-		-
Puris		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	_	-	-	-	-		_
Capital Spares		-	-	-	-	-	-	_		-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	_		-
Outdoor Facilities		_	-	_	_	_	_	_		_
Capital Spares			_			_		_		
Heritage assets		_	-	_	_	_	_	_		_
Monuments		_	-	_	_	_	_	_		_
Historic Buildings		_	_	_	_	_	_	_		_
Works of Art		_	_	_	_	_	_	_		_
Conservation Areas		_	_	_	-	-	-	-		_
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Revenue Generating		_	1	_	-	_	_	-		-
Improved Property		_	_	_	_	_	_	_		_
Unimproved Property		_	_	_	-	-	-	_		_
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		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 Vordo		-	-	-	-	-	-	_		-
Yards Stores		_	-	_	_	_	_	_		_
Laboratories			-	_	_	_		_		_
Training Centres		_	-	_		_	_			_
Manufacturing Plant		_	_			_		_		_
Depots		_	_	_	_	_	_	_		
Capital Spares		_	_	_	_	_	_	_		_
Housing		-	-	-	-	-	-	_		-
Staff Housing		-	-	-	-	-	-	_		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		_	_	_	_	_	_	_		-
Biological or Cultivated Assets		_	-	_	_	_	_			
Intangible Assets Servitudes		-	-	-	-	-	-	-		-
Servitudes Licences and Rights		-		_	-	-	-	-		-
_		_	-	_	_	-	_	_		_
Water Rights	1	-	_	-	_	_	_	- 1		_

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

EC442 Omzimvubu - Supporting Table SC13C Mi		2022/23								
Description	Ref	Audited	Original	Adjusted	Monthly actual	VoorTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget	Wiontiny actual	Tearro actuar	rearro budget	variance	variance	Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		262	1,080	540	0	358	540	182	33.6%	540
Computer Equipment		262	1,080	540	0	358	540	(182)	(0)	540
Furniture and Office Equipment		58	180	50	_	_	50	50	100.0%	50
Furniture and Office Equipment		58	180	50	-	-	50	(50)	(0)	50
Machinery and Equipment		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
Transport Assets		-	-	_	_	_	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	_	-	_	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	-	-		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	_	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		_	_	-	-	-	_	_		-
Total Repairs and Maintenance Expenditure	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

2022/23 Budget Year 2023/24 Pescription Ref Audited Opinion Adjusted										
Description	Ref	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD	YTD	Full Year
R thousands	4	Outcome	Budget	Budget				variance	variance %	Forecast
Extraction by Asset Class/Sub-class	1								%	
<u>Infrastructure</u>		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		-	-	-	-	-	-	-	42 20/	-
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)	51,129
Storm water Conveyance		58,177	19,248	-	4,715	23,730	-	23,730	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	#DIV//01	-
Electrical Infrastructure		9	12	-	1	4	-	(4)	#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!	-
Capital Spares		-	-	-	-	-	-	-	#DI///01	-
Water Supply Infrastructure		59	593	-	5	24	-	(24)	#DIV/0!	-
Dams and Weirs		59	-	-	5	24	-	24	#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		-	-	-	-	-	-	-	00.00/	-
Solid Waste Infrastructure		78	396	396	6	78	396	318	80.2%	396
Landfill Sites		78	396	396	6	78	396	(318)	(0)	396
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	400.00	-
Rail Infrastructure		(0)	19,397	0	-	-	0	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
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		_	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	_	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		_	_	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	_	-	-	-	-		-
Distribution Layers	l	_	_	_	-	-	-	_		_

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

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June 2022/23 Budget Year 2023/24										
Description	Ref	2022/23 Audited	Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Monthly actual	Year ID actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-	400.00/	-
Community Assets		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		-	-	-	-	-	-	-		-
Puris		-	598	16,949	-	-	16,949	(16,949)	(0)	16,949
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		_	-	_	-	-	-	_		_
Markets		-	- 200	_	-	-	-	_		_
Stalls Abattairs		0	398	-	-	_	-	_		-
Abattoirs		-	-	_	_	_	-	_		-
Airports Taxi Ranks/Bus Terminals								_		_
Capital Spares		_				_		_		
Sport and Recreation Facilities		_	1,670	_	_	_	_	_		_
Indoor Facilities		_	-	_	_	_	_	_		_
Outdoor Facilities		_	1,670	_	_	_	_	_		_
Capital Spares		_	_	_	_	_	_	_		_
Heritage assets		-	-	-	-	-	-	_		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	ı	-	_	_	-	ı		-
Revenue Generating		-	1	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-	4.00/	-
Other assets		7,142	5,813	13,753	1,151	13,584	13,753	169	1.2% 1.2%	13,753
Operational Buildings		7,142	5,813	13,753	1,151	13,584	13,753	169		13,753
Municipal Offices Pay/Enguing Points		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		-	-	-	-	-	-	_		-
Biological or Cultivated Assets		-	-	_	_	_	_	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		221	280	280	11	185	280	(95)	(0)	280
Load Settlement Software Applications		-	-	_	-	-	-	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		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
Furniture and Office Equipment		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
Machinery and Equipment		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
Transport Assets		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
<u>Land</u>		ı	ı	ı	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	_	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	1	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	_	-	-	-	-		-
Zoological plants and animals Immature		_	-	-	-	-	-	-		-
Policing and Protection		-	_	_	_	-	_	_		
Zoological plants and animals		_	_		_	_	_	_		_
Total Depreciation	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 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome variance Budget Budget variance Forecast % Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 97.9% 3,637 17,647 362 17,647 17,285 17,647 Infrastructure 97.9% 3.637 17.647 17.285 17.647 Roads Infrastructure 17.647 362 Roads 637 1,147 1,147 (1,147) 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 2022/23 Budget Year 2023/24 Description Ref YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual YearTD budget Outcome variance Budget Budget variance Forecast R thousands % Capital Spares 4,000 4,900 4,900 4,900 100.0% 4,900 Community Assets 100.0% Community Facilities _ 4,000 4.900 _ 4,900 4,900 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 Purls Public Open Space Nature Reserves Public Ablution Facilities Markets _ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals _ Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities Capital Spares 15,256 26 1,378 (1,378) #DIV/0! Heritage assets 1,378 26 #DIV/0! Monuments 15.256 1.378 Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating _ _ _ Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops _ Yards Stores Laboratories Training Centres _ -Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights _ _ Water Rights

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

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	_	_	-	_	-	_		_
Computer Software and Applications		-	-	_	-	-	-	_		_
Load Settlement Software Applications		_	_	_	_	_	_	_		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		Ī
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	_	_	-	-		ı
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		_	-		-	-	-	_		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	_	-	-	-	_		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		-	-	_	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Total Capital Expenditure on upgrading of existing assets	1	- 15,256	7,637	22,547	_ 26	1,740	22,547	20,807	92.3%	22,547

Month	2022/23	Original Budget A	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 Ex	kpenditure: Y
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

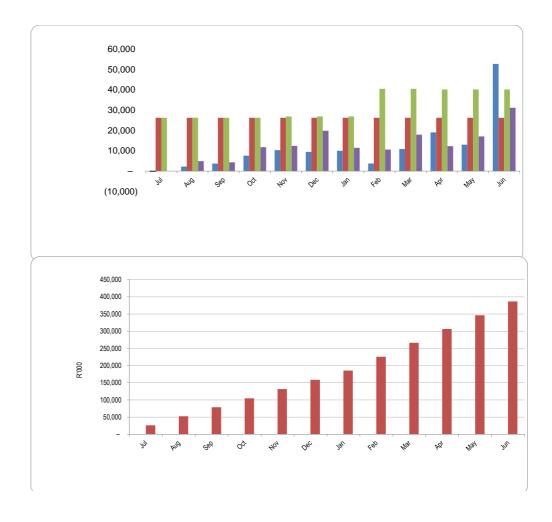


Chart C3 Aged Consumer Debtors Analysis				1				
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/2	2,710	1,207	739	582	558	541	545	41,748
2022/23	936	862	755	740	726	688	685	52,438

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	-	-	

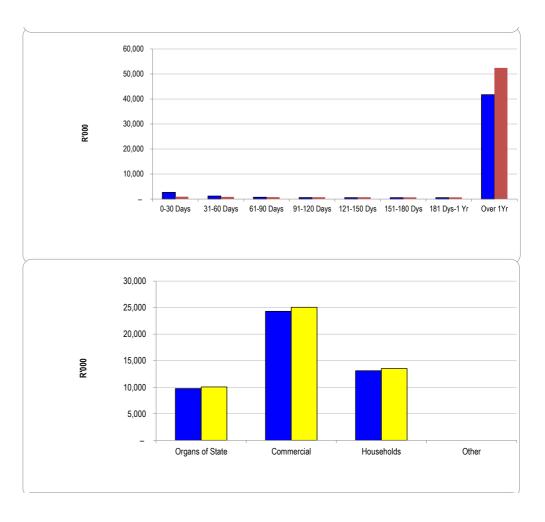


Chart C5 Aged Creditors Analysis								
	Bulk Electricity Bulk Wat	er	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera Other
2022/23	-	-	-	-	_	-	-	-
Budget Year 2023/2	-	-	-	-	_	-	-	-

