Municipal In-year reports & supporting tables



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Municipality Name

NC072 Umsobomvu

Budget Year

2023/24

<u>Period</u>

M06 December



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NC072 Umsobomvu - Table C1 Monthly Bud	2022/23	1			Budget Year 2	023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance		40.700		1.040	44.420	40.000	000	C0/	40.700
Property rates	_	18 702	_	1 049	11 438	10 830	608	6%	18 702
Service charges	_	82 545	-	8 566	42 941	41 338	1 604	4%	82 545
Investment revenue	_		_	-	-	-	-	201	
Transfers and subsidies - Operational	-	74 744	-	22 536	54 941	53 098	1 842	3%	74 744
Other own revenue	-	47 193	-	3 557	17 623	23 525	(5 902)	-25%	-
Total Revenue (excluding capital transfers and contributions)	-	223 184	-	35 708	126 943	128 791	(1 848)	-1%	223 184
		70 500		4 000	20,022	25 557	(7.525)	040/	70 500
Employee costs	_	72 523	-	4 809	28 022	35 557	(7 535)	-21%	72 523
Remuneration of Councillors	_	5 746	-	459	2 921	2 873	48	2%	5 746
Depreciation and amortisation	-	26 933	-		99	13 467	(13 368)	-99%	26 933
Interest	_	1 350	-	4	4	675	(671)	-99%	1 350
Inventory consumed and bulk purchases	_	53 474	-	3 694	20 000	26 737	(6 737)	-25%	53 474
Transfers and subsidies	-	_	-	_	-	-	-		-
Other expenditure	-	62 699	-	4 405	14 199	31 350	(17 150)	-55%	62 699
Total Expenditure	_	222 725	-	13 370	65 246	110 658	(45 412)	-41%	222 725
Surplus/(Deficit)	-	459	-	22 338	61 697	18 133	43 565	240%	459
Transfers and subsidies - capital (monetary	-	27 609	-	3 000	18 003	13 804	4 199	30%	27 609
Transfers and subsidies - capital (in-kind)	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	-	28 068	1	25 338	79 700	31 937	47 763	150%	28 068
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	-	28 068	-	25 338	79 700	31 937	47 763	150%	28 068
Capital expenditure & funds sources									
Capital expenditure	_	30 579	-	4 617	8 426	11 609	(3 183)	-27%	30 579
Capital transfers recognised	-	27 609	-	4 506	8 142	10 089	(1 947)	-19%	27 609
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	2 970	_	111	284	1 520	(1 236)	-81%	2 970
Total sources of capital funds	-	30 579	-	4 617	8 426	11 609	(3 183)	-27%	30 579
Financial position									
Total current assets	_	104 713	_		201 559				104 713
Total non current assets	_	516 670	_		513 533				516 670
Total current liabilities	_	59 060	_		84 214				59 060
Total non current liabilities	_	20 283	_		8 516				20 283
Community wealth/Equity	_	542 039	_		622 362				542 039
Cash flows									
Net cash from (used) operating	_	40 275	_	30 094	68 089	38 040	(30 049)	-79%	40 275
Net cash from (used) operating Net cash from (used) investing	_	(29 021)	_	(5 174)	1	(11 609)	(2 227)	19%	(29 021
	_	733				(11009)			
Net cash from (used) financing Cash/cash equivalents at the month/year end	_	29 050	- (4 220)	(1)	(26) 57 352	- 25 102	26	#DIV/0! -128%	733 10 658
Cash/cash equivalents at the month/year end	_	29 050	(1 328)	_	37 352	25 102	(32 249)	-120%	10 000
		•		04 400 B	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
<u> </u>	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-130 Dys	131-100 Dys	Yr	Over III	Total
Debtors & creditors analysis Debtors Age Analysis	0-30 Days			-	·				
Debtors Age Analysis Total By Income Source	0-30 Days _	31-60 Days 9 376	61-90 Days 7 678	91-120 Days 9 733	7 199	9 790	Yr 42 271	290 210	
Debtors Age Analysis	0-30 Days _			-	·				382 822

NC072 Umsobomvu - Table C2 Monthly Budge	el Stat	2022/23	nciai Periorii	iance (iuncu	Oliai Ciassiii	Budget Year 20				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		_	94 172	-	25 278	71 108	64 548	6 560	10%	94 172
Executive and council		-	70 165	-	22 540	51 549	50 119	1 431	3%	70 165
Finance and administration		_	24 007	-	2 738	19 558	14 429	5 129	36%	24 007
Internal audit		_	-	-	_	-	-	_		_
Community and public safety		_	1 788	-	5	871	859	12	1%	1 788
Community and social services		_	1 706	-	1	845	822	23	3%	1 706
Sport and recreation		_	82	_	4	26	37	(11)	-31%	82
Public safety		_	_	_	_	_	_	_		_
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		-	39 164	-	3 185	12 872	19 342	(6 470)	-33%	39 164
Planning and development		_	_	_	_	_	_			_
Road transport		_	39 164	_	3 185	12 872	19 342	(6 470)	-33%	39 164
Environmental protection		_	_	_	_	_	_			_
Trading services		_	115 669	_	10 239	60 095	57 846	2 249	4%	115 669
Energy sources		_	45 648	_	7 231	33 387	22 401	10 986	49%	45 648
Water management		_	27 375	_	1 356	9 121	14 288	(5 167)	-36%	27 375
Waste water management		_	31 289	_	1 652	17 587	15 683	1 904	12%	31 289
Waste management		_	11 356	_	_	_	5 473	(5 473)	-100%	11 356
Other	4	_	_	_	_	_	_	_		_
Total Revenue - Functional	2	-	250 793	-	38 708	144 946	142 595	2 351	2%	250 793
Expenditure - Functional										
Governance and administration		_	63 204	_	5 818	23 315	31 152	(7 837)	-25%	63 204
Executive and council		_	21 952	_	2 211	11 569	10 847	722	7%	21 952
Finance and administration		_	41 252	_	3 606	11 746	20 305	(8 558)	-42%	41 252
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	11 008	_	731	4 506	5 544	(1 038)	-19%	11 008
Community and social services		_	4 275	_	308	1 822	2 089	(266)	-13%	4 275
Sport and recreation		_	4 868	_	320	2 110	2 460	(350)	-14%	4 868
Public safety		_	_	_	_	_	_	_		_
Housing		_	1 865	_	102	574	995	(422)	-42%	1 865
Health		_	_	_	_	_	_	_	,,	_
Economic and environmental services		_	27 978	_	981	5 836	13 916	(8 080)	-58%	27 978
Planning and development		_		_	_	_	-	_	-3,0	
Road transport		_	27 978	_	981	5 836	13 916	(8 080)	-58%	27 978
Environmental protection		_		_	_	_	-	- (5 555)	33,0	
Trading services		_	120 535	_	5 841	31 588	60 046	(28 458)	-47%	120 535
Energy sources		_	63 279	_	3 813	20 760	31 631	(10 872)	-34%	63 279
Water management		_	32 589	_	1 279	6 498	16 176	(9 679)	-60%	32 589
Waste water management		_	14 471	_	405	2 550	7 213	(4 663)	-65%	14 471
Waste management		_	10 197	_	343	1 781	5 026	(3 245)	-65%	10 197
Other		_	10 137	_	J+J	- 1701	J 020	(3 243)	JJ /0	10 137
Total Expenditure - Functional	3	_	222 725	_	13 370	65 246	110 658	(45 412)	-41%	222 725
Surplus/ (Deficit) for the year			28 068		25 338	79 700	31 937	47 763	150%	28 068

Description	Ref	2022/23	0-1	A all 4 1		Dauget 16	ear 2023/24			EII V
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1		Ç						%	
Revenue - Functional										
Municipal governance and administration		_	94 172	-	25 278	71 108	64 548	6 560	10%	94 172
Executive and council		-	70 165	-	22 540	51 549	50 119	1 431	3%	70 165
Mayor and Council		-	70 165	-	22 540	51 549	50 119	1 431	3%	70 165
Municipal Manager, Town Secretary and Chief Executive								_		
Finance and administration		-	24 007	-	2 738	19 558	14 429	5 129	36%	24 007
Administrative and Corporate Support		-	2 682	-	899	3 247	2 293	954	42%	2 682
Asset Management								-		
Finance		-	21 249	-	1 821	16 160	12 103	4 057	34%	21 249
Fleet Management Human Resources								_		
								_		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		-	76	-	18	150	32	118	363%	76
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		_	1 788	-	5	871	859	12	1%	1 788
Community and social services		-	1 706	-	1	845	822	23	3%	1 706
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums										
Oli II I Onno Fore IIV		-	34	-	1	10	17	(7)	-41%	34
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives		-	1 670	-	-	835	804	30	4%	1 670
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries		-	2	-	0	1	1	(0)	-24%	2
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	82	-	4	26	37	(11)	-31%	82
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	82	-	4	26	37	(11)	-31%	82
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		_	-	-	-	ı	-	-		-
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										
Davisda								-		
Pounds								_		
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements								_		

NC072 Umsobomvu - Table C2 Monthly Budget Stater	nent -		rformance (fu	unctional cla	ssification) -					1
Description	Ref	2022/23 Audited	Original	Adjusted		Buaget Ye	ear 2023/24			Full Year
Description.	1.0.	Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full fear Forecast
R thousands	1								%	
Health		-	-	-	_	_	-	-		-
Ambulance								_		
Health Services								-		
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including immunizations								-		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		-	39 164	_	3 185	12 872	19 342	(6 470)	-33%	39 164
Planning and development		ı	-	_	_	_	-	1		-
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit								_		
Provincial Planning								_		
Support to Local Municipalities								-		
Road transport Public Transport		-	39 164	-	3 185	12 872	19 342	(6 470) –	-33%	39 164
Road and Traffic Regulation		_	25 959	_	182	1 892	12 977	(11 086)	-85%	25 959
Roads		_	13 205	_	3 004	10 981	6 365	4 616	73%	13 205
Taxi Ranks								_		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	115 669	-	10 239	60 095	57 846	2 249	4%	115 669
Energy sources		-	45 648	-	7 231	33 387	22 401	10 986	49%	45 648
Electricity		-	45 648	-	7 231	33 387	22 401	10 986	49%	45 648
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 375
Water Treatment								-		
Water Distribution Water Storage		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 375
			04.000		4.050	47.507	45.000	-	400/	04.000
Waste water management Public Toilets		-	31 289	-	1 652	17 587	15 683	1 904	12%	31 289
Sewerage			31 289		1 652	17 587	15 683	- 1 904	12%	31 289
Storm Water Management		_	31 209	-	1 052	17 307	15 005	1 904	1270	31 209
Waste Water Treatment								_		
Waste management		_	11 356	_	_	_	5 473	(5 473)	-100%	11 356
Recycling			11 000				0 110	(5)	10070	11 000
Solid Waste Disposal (Landfill Sites)								_		
Solid Waste Removal		_	11 356	_	_	_	5 473	(5 473)	-100%	11 356
Street Cleaning								_		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								_		
Total Revenue - Functional	2	-	250 793	-	38 708	144 946	142 595	2 351	2%	250 793
		<u> </u>			1	<u> </u>	ı			

NC072 Umsobomvu - Table C2 Monthly Budget Statem		2022/23	(1)				ear 2023/24			
Description	Ref	Audited	Original	Adjusted						Full Year
2-000 ipuo.		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Expenditure - Functional										
Municipal governance and administration		-	63 204	_	5 818	23 315	31 152	(7 837)	-25%	63 204
Executive and council		_	21 952	_	2 211	11 569	10 847	722	7%	21 952
Mayor and Council		_	21 952	_	2 211	11 569	10 847	722	7%	21 952
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		-	41 252	-	3 606	11 746	20 305	(8 558)		41 252
Administrative and Corporate Support		-	29 212	-	3 253	9 611	14 319	(4 708)	-33%	29 212
Asset Management								-		
Finance		-	3 169	-	7	219	1 584	(1 365)	-86%	3 169
Fleet Management		_	1 808	_	26	105	898	(794)	-88%	1 808
Human Resources								_		
Information Technology								_		
Legal Services								_		
Marketing, Customer Relations, Publicity and Media Co-ordination								_		
Property Services		_	7 063	_	320	1 811	3 503	(1 692)	-48%	7 063
Risk Management								(. 33_)	,	
Security Services								_		
Supply Chain Management								_		
Valuation Service								_		
Internal audit		_	_	_	_	_	_	_		
Governance Function			_		_	_	_	_		
Community and public safety			11 008		731	4 506	5 544	(4.020)	-19%	11 008
								(1 038)		4 275
Community and social services Aged Care		-	4 275	-	308	1 822	2 089	(266)	-13%	4 2/3
Agricultural								_		
Animal Care and Diseases								_		
Cemeteries, Funeral Parlours and Crematoriums								-		
Cerneteries, Funeral Pariours and Crematoriums		_	1 070	_	36	186	520	(333)	-64%	1 070
Child Care Facilities							-	_	51,70	
Community Halls and Facilities		_	_	_	_	_	_	_		_
Consumer Protection										
Cultural Matters								_		
Disaster Management								_		
Education								_		
Indigenous and Customary Law								_		
Industrial Promotion								_		
Language Policy								_		
Libraries and Archives			0.007		040	4.044	4.440	-	00/	0.007
Literacy Programmes		-	2 397	_	216	1 241	1 140	101	9%	2 397
Literacy Programmes Media Services								-		
								-		
Museums and Art Galleries		-	807	-	57	395	429	(34)	-8%	807
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								_		

NC072 Umsobomvu - Table C2 Monthly Budget Stater	nent	1	erformance (fo	unctional cla	ssification) -					
5		2022/23				Budget Ye	ear 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								%	
Sport and recreation		-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)		-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
Recreational Facilities								-		
Sports Grounds and Stadiums								_		
Public safety		-	-	-	-	-	-	-		-
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										
Pounds								_		
Housing		_	1 865		102	574	995	(422)	-42%	1 865
Housing		_	1 865		102	574	995	(422)	-42 % -42%	1 865
Informal Settlements		_	1 000	-	102	574	995	. ,	-42%	1 000
		_		_	_		_			
Health Ambulance		-	-		-	-	-	-		_
Health Services								-		
Laboratory Services								-		
Food Control								_		
Health Surveillance and Prevention of								-		
Communicable Diseases including immunizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		_	27 978	_	981	5 836	13 916	(8 080)	-58%	27 978
Planning and development		_	_	_	_	_	_	_		_
Billboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)										
								-		
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit								_		
Provincial Planning								_		
Support to Local Municipalities								_		
Road transport		_	27 978	_	981	5 836	13 916	(8 080)	-58%	27 978
Public Transport		_	21 310		301	3 030	13 310	(0 000)	-30 /6	21 310
Road and Traffic Regulation			9 099	_	328	2 214	4 604	(2 390)	-52%	9 099
Roads		_	18 879	_	653	3 622	9 312	(2 390) (5 691)		18 879
Taxi Ranks		_	10 019	_	000	3 022	9 312	(3 091)	-01/0	10 019
Environmental protection		_	_	_	_	_	_			
Biodiversity and Landscape		_	_	_	_	_	_	_		-
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation										
Pollution Control								_		
Soil Conservation										
Goil Golisol valion								_		

		2022/23				Budget Ye	ear 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								%	
Trading services		_	120 535	-	5 841	31 588	60 046	(28 458)	-47%	120 535
Energy sources		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 279
Electricity		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 279
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	32 589	-	1 279	6 498	16 176	(9 679)	-60%	32 589
Water Treatment		-	-	-	_	-	-	-		-
Water Distribution		_	32 589	-	1 279	6 498	16 176	(9 679)	-60%	32 589
Water Storage								_		
Waste water management		_	14 471	_	405	2 550	7 213	(4 663)	-65%	14 471
Public Toilets								_		
Sewerage		_	12 564	_	405	2 550	6 259	(3 710)	-59%	12 564
Storm Water Management								_		
Waste Water Treatment		_	1 906	_	_	_	953	(953)	-100%	1 906
Waste management		_	10 197	-	343	1 781	5 026	(3 245)	-65%	10 197
Recycling								_		
Solid Waste Disposal (Landfill Sites)		_	8 566	_	300	1 681	4 210	(2 529)	-60%	8 566
Solid Waste Removal		_	1 631	_	43	100	816	(716)	-88%	1 631
Street Cleaning										
Other		-	-	-	_	-	-	-		_
Abattoirs								_		
Air Transport								_		
Forestry								_		
Licensing and Regulation								_		
Markets								_		
Tourism								_		
Total Expenditure - Functional	3	_	222 725	_	13 370	65 246	110 658	(45 412)	-41%	222 725
Surplus/ (Deficit) for the year		_	28 068	_	25 338	79 700	31 937	47 763	150%	28 068

Vote Description		2022/23				Budget Year 2	2023/24			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		-	70 165	-	22 540	51 549	50 119	1 431	2.9%	70 165
Vote 2 - Finance and Administration		-	24 007	-	2 738	19 558	14 429	5 129	35.5%	24 007
Vote 3 - Community and Social Services		-	1 706	_	1	845	822	23	2.8%	1 706
Vote 4 - Sport and Recreation		-	82	_	4	26	37	(11)	-30.7%	82
Vote 5 - Public Safety		_	_	_	_	_	_	_		_
Vote 6 - Housing		_	_	_	_	_	_	_		_
Vote 7 - Planning and Development		_	_	_	_	_	_	_		_
Vote 8 - Road Transport		-	39 164	_	3 185	12 872	19 342	(6 470)	-33.5%	39 164
Vote 9 - Energy Sources		-	45 648	_	7 231	33 387	22 401	10 986	49.0%	45 648
Vote 10 - Water Management		-	27 375	_	1 356	9 121	14 288	(5 167)	-36.2%	27 375
Vote 11 - Waste Water Management		-	31 289	_	1 652	17 587	15 683	1 904	12.1%	31 289
Vote 12 - Waste Management		-	11 356	-	_	_	5 473	(5 473)	-100.0%	11 356
Vote 13 -		-	-	_	_	_	_	-		_
Vote 14 -		-	-	-	_	-	-	-		_
Vote 15 -		-	-	_	_	_	_	ı		-
Total Revenue by Vote	2	-	250 793	-	38 708	144 946	142 595	2 351	1.6%	250 793
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	21 952	_	2 211	11 569	10 847	722	6.7%	21 952
Vote 2 - Finance and Administration		_	41 252	_	3 606	11 746	20 305	(8 558)	-42.2%	41 252
Vote 3 - Community and Social Services		_	4 275	_	308	1 822	2 089	(266)	-12.7%	4 275
Vote 4 - Sport and Recreation		_	4 868	_	320	2 110	2 460	(350)	-14.2%	4 868
Vote 5 - Public Safety		_	_	_	_	_	_	_		_
Vote 6 - Housing		_	1 865	_	102	574	995	(422)	-42.4%	1 865
Vote 7 - Planning and Development		_	_	_	_	_	_			_
Vote 8 - Road Transport		_	27 978	_	981	5 836	13 916	(8 080)	-58.1%	27 978
Vote 9 - Energy Sources		_	63 279	_	3 813	20 760	31 631	(10 872)	-34.4%	63 279
Vote 10 - Water Management		_	32 589	_	1 279	6 498	16 176	(9 679)	-59.8%	32 589
Vote 11 - Waste Water Management		-	14 471	_	405	2 550	7 213	(4 663)	-64.7%	14 471
Vote 12 - Waste Management		-	10 197	-	343	1 781	5 026	(3 245)	-64.6%	10 197
Vote 13 -		-	-	-	_	_	_	-		_
Vote 14 -		-	-	-	_	_	_	-		_
Vote 15 -		-	_	-		_				
Total Expenditure by Vote	2	1	222 725	-	13 370	65 246	110 658	(45 412)	-41.0%	222 725
Surplus/ (Deficit) for the year	2	_	28 068	_	25 338	79 700	31 937	47 763	149.6%	28 068

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive and Council	1	_	70 165	_	22 540	51 549	50 119	1 431	3%	70 165
1.1 - Executive and Council - Mayor and Council		-	450	-	4	28	225	(197)	-87%	450
1.2 - Executive and Council - Municipal Manager Town	Secret	-	69 715	-	22 536	51 521	49 894	1 627	3%	69 715
								-		
								_		
								-		
								-		
								-		
Vote 2 - Finance and Administration		_	24 007	_	2 738	19 558	14 429	- 5 129	36%	24 007
2.1 - Finance and Administration - Administrative and 0	 Corpora	_	2 682	-	899	3 247	2 293	954	42%	2 682
2.2 - Finance and Administration - Asset Management								-		
2.3 - Finance and Administration - Finance2.4 - Finance and Administration - Fleet Management		-	21 249	-	1 834	16 241	12 103	4 138	34%	21 249
2.5 - Finance and Administration - Property Services		_	76	_	5	70	32	- 38	116%	76
• •								-		
								-		
								_		
								-		
Vote 3 - Community and Social Services 3.1 - Community and Social Services - Cemeteries Fur	oral Da	-	1 706 34	-	1	845 10	822 17	23 (7)	3% -41%	1 706 34
3.2 - Community and Social Services - Community Hal			34	_	'	10	17	(<i>i</i>)	-4 1 /0	34
3.3 - Community and Social Services - Libraries and A	chives	-	1 670	-	-	835	804	30	4%	1 670
3.4 - Community and Social Services - Museums and A	Art Galle	-	2	-	0	1	1	(0)	-24%	2
								_		
								-		
								-		
								_		
Vote 4 - Sport and Recreation		-	82	-	4	26	37	(11)		82
4.1 - Sport and Recreation - Community Parks including	g Nurse	-	82	-	4	26	37	(11)	-31%	82
								_		
								-		
								_		
								_		
								-		
								-		
Vote 5 - Public Safety		-	-	-	-	-	-	_		-
5.1 - Public Safety - Fire Fighting and Protection								-		
								_		
								-		
								-		
								_		
								-		
								_		
Vote 6 - Housing		-	-	-	-	-	-	-		-
6.1 - Housing - Housing		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 7 - Planning and Development		-	-	-	-	-	-	-		-
7.1 - Planning and Development - Corporate Wide Stra								-		
7.2 - Planning and Development - Economic Developm	entPlar	nning						-		
								_		
								_		
								-		
								-		
								-		
								-		
Vote 8 - Road Transport		-	39 164	-	3 185	12 872	19 342	(6 470)	-33%	39 16
8.1 - Road Transport - Road and Traffic Regulation		-	25 959	-	182	1 892	12 977	(11 086)		25 95
8.2 - Road Transport - Roads		-	13 205	-	3 004	10 981	6 365	4 616	73%	13 20
								-		
								_		
								_		
								_		
								-		
								-		
Vote 0. France Courses			45 648		7 231	22 207	22.404	40.000	49%	45 64
Vote 9 - Energy Sources 9.1 - Energy Sources - Electricity		-	45 648	_	7 231	33 387 33 387	22 401 22 401	10 986 10 986	49% 49%	45 64 45 64
3.1 - Energy Sources - Electricity		_	43 040	_	7 251	33 307	22 401	-	4370	45 04
								_		
								-		
								-		
								-		
								_		
								_		
								-		
Vote 10 - Water Management		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 37
10.1 - Water Management - Water Treatment			07.075		4.050	0.404	44.000	- /F 407\	200/	07.07
10.2 - Water Management - Water Distribution		-	27 375	-	1 356	9 121	14 288	(5 167)	-36%	27 37
								_		
								-		
								-		
								-		
								_		
								_		
Vote 11 - Waste Water Management		-	31 289	-	1 652	17 587	15 683	1 904	12%	31 28
11.1 - Waste Water Management - Sewerage		-	31 289	-	1 652	17 587	15 683	1 904	12%	31 28
11.2 - Waste Water Management - Waste Water Treatr	nent							-		
								-		
								_		
								_		
								-		
								-		
								-		
Vote 12 - Waste Management		_	11 356	_	_	-	5 473	(5 473)	-100%	11 35
12.1 - Waste Management - Solid Waste Disposal Land	l dfill Site						0 410	(0 410)	10070	11 33
12.2 - Waste Management - Solid Waste Removal		-	11 356	-	-	-	5 473	(5 473)	-100%	11 35
								-		
								-		
								_		
								_		
								_		
								_		
								_		

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-		-
								_		
								-		
								_		
								-		
								_		
								-		
Vote 14 -		-	-	-	-	-	-			-
								_		
								-		
								_		
								_		
								-		
								_		
								-		
Vote 15 -		-	-	-	-	-	-	-		-
								_		
								-		
								_		
								_		
								-		
								_		
								_		
Total Revenue by Vote	2	-	250 793	-	38 708	144 946	142 595	2 351	2%	250 793
Expenditure by Vote	1		24.052		2 244	44 560	40.047	- 700	70/	24.05
Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council		-	21 952 11 267	-	2 211 865	11 569 5 394	10 847 5 634	722 (240)	7% -4%	21 952 11 267
1.2 - Executive and Council - Municipal Manager Tow	n Secret	-	10 684	-	1 346	6 175	5 214	961	18%	10 684
								-		
								_		
								-		
								_		
								_		
			44.050			44.740		- (0.550)	400/	44.05
Vote 2 - Finance and Administration 2.1 - Finance and Administration - Administrative and	 Corpora	-	41 252 29 212	-	3 606 3 253	11 746 9 611	20 305 14 319	(8 558) (4 708)		41 252 29 212
2.2 - Finance and Administration - Asset Managemen			20 2 12		0 200	0011	11010	-	3370	
2.3 - Finance and Administration - Finance		-	3 169 1 808	-	7	219	1 584 898	(1 365)		3 169
2.4 - Finance and Administration - Fleet Management2.5 - Finance and Administration - Property Services		_	7 063	_	26 320	105 1 811	3 503	(794) (1 692)		1 808 7 063
, ,										
								_		
								_		
Vata 2. Community and 2 and 2 and			4.5==		***	4.000	0.000	(266)	400/	1.65
Vote 3 - Community and Social Services 3.1 - Community and Social Services - Cemeteries Fu	 neral Pa	-	4 275 1 070	-	308 36	1 822	2 089 520	(266) (333)		4 275 1 070
3.2 - Community and Social Services - Community Ha	lls and F		-	-	-	_	_			-
3.3 - Community and Social Services - Libraries and A		-	2 397 807	-	216 57	1 241 395	1 140 429	101	9% -8%	2 397 807
3.4 - Community and Social Services - Museums and	AIL Galle	_	807	-	5/	395	429	(34)	- O 7/0	807
								-		
								_		
								_		

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Sport and Recreation		-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
4.1 - Sport and Recreation - Community Parks including	Nurse	-	4 868	-	320	2 110	2 460	(350)	-14%	4 868
								-		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
Vote 5 - Public Safety		-	-	-	-	-	-	_		-
5.1 - Public Safety - Fire Fighting and Protection								-		
								-		
								_		
								-		
								-		
								-		
								_		
								_		
								_		
Vote 6 - Housing		-	1 865	-	102	574	995	(422)	-42%	1 86
6.1 - Housing - Housing		_	1 865	-	102	574	995	(422)	-42%	1 86
								_		
								-		
								-		
								-		
								_		
								-		
								_		
								_		
Vote 7 - Planning and Development		_	-	_	_	_	_	_		-
7.1 - Planning and Development - Corporate Wide Strate	egic Pl	anning IDPs LEDs	3					_		
7.2 - Planning and Development - Economic Developme	entPlar	nning						_		
								-		
								-		
								-		
								_		
								_		
								_		
								_		
Vote 8 - Road Transport		-	27 978	-	981	5 836	13 916	(8 080)	-58%	27 978
8.1 - Road Transport - Road and Traffic Regulation		-	9 099	-	328	2 214	4 604	(2 390)	-52%	9 09
8.2 - Road Transport - Roads		-	18 879	-	653	3 622	9 312	(5 691)	-61%	18 87
								-		
								_		
								-		
								_		
								_		
								_		
								_		
Vote 9 - Energy Sources		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 27
9.1 - Energy Sources - Electricity		-	63 279	-	3 813	20 760	31 631	(10 872)	-34%	63 27
•										
								-		
								-		
									i e	
								-		
								-		
								-		
								-		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 10 - Water Management 10.1 - Water Management - Water Treatment 10.2 - Water Management - Water Distribution		-	32 589 1 645 30 944	- - -	1 279 99 1 180	6 498 573 5 925	16 176 823 15 354	(9 679) (250) (9 429)	-60%	32 589 1 645 30 944
								- - - -		
								-		
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Sewerage 11.2 - Waste Water Management - Waste Water Treatme	ent	1 1 1	14 471 12 564 1 906	=	405 405 –	2 550 2 550 -	7 213 6 259 953	(4 663) (3 710) (953)	-65% -59% -100%	14 471 12 564 1 906
								- - -		
								-		
Vote 12 - Waste Management		-	10 197	-	343	1 781	5 026	(3 245)		10 197
12.1 - Waste Management - Solid Waste Disposal Landf 12.2 - Waste Management - Solid Waste Removal	ill Sit∈	-	8 566 1 631	_	300 43	1 681 100	4 210 816	(2 529) (716) –	-60% -88%	8 566 1 631
								-		
								-		
								_		
Vote 13 -		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
V 4.45								-		
Vote 15 -		-	-	-	_	_	_	_		-
								-		
								-		
								-		
otal Expenditure by Vote	2	-	222 725		13 370	65 246	110 658	(45 412)	(0)	222 72
Surplus/ (Deficit) for the year	2	-	28 068		25 338	79 700	31 937	47 763	0	28 068

NC072 Umsobomvu - Table C4 Monthly Budget St	atem	ent - Financi 2022/23	ai Pertorman	ce (revenue	and expendi	ture) - M06 Do Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tearib actual	budget	variance	variance	Forecast
R thousands									%	
<u>Revenue</u>										
Exchange Revenue										
Service charges - Electricity		-	41 545	-	5 315	22 310	20 403	1 906	9%	41 545
Service charges - Water		-	20 724	-	1 356	9 121	10 962	(1 841)		20 724
Service charges - Waste Water Management		-	12 212	-	1 155	7 002	6 145	857	14%	12 212
Service charges - Waste management		_	8 065	-	740	4 509	3 827	681	18%	8 065
Sale of Goods and Rendering of Services		-	270	-	10	111	123	(12)		270
Agency services		_	-	-	-	-	-	-	0%	-
Interest			40.000		0.004	40.404	0.400	-	0%	40.000
Interest earned from Receivables		_	16 986	-	2 091	12 131	8 439	3 692	44%	16 986
Interest from Current and Non Current Assets		_	146	-	1	269	73	196	269% 0%	146
Dividends Port on Lond			20			2	1.1	(11)	-81%	20
Rent on Land Rental from Fixed Assets		-	28 83	_	- 6	3 96	14 36	(11) 60	166%	28 83
Licence and permits		_	30	_	0	18	15	3	23%	30
Operational Revenue		-	1 095	_	908	1 124	550	575	105%	1 095
Non-Exchange Revenue		_	1 033	_	300	1 124	330	- 575	0%	1 093
Property rates		_	18 702	_	1 049	11 438	10 830	608	6%	18 702
Surcharges and Taxes		_	10 702	_	-	-	10 000	(1)	-100%	10 702
Fines, penalties and forfeits		_	25 653	_	161	1 323	12 827	(11 504)		25 653
Licence and permits		_	353	_	20	539	174	365	209%	353
Transfers and subsidies - Operational		_	74 744	_	22 536	54 941	53 098	1 842	3%	74 744
Interest		_	2 547	_	353	2 008	1 273	735	58%	2 547
Fuel Levy								_	0%	
Operational Revenue								_	0%	
Gains on disposal of Assets								_	0%	
Other Gains		_	_	_	_	_	_	_	0%	_
Discontinued Operations								_	0%	
		-	223 184	_	35 708	126 943	128 791	(1 848)		223 184
Total Revenue (excluding capital transfers and contributions)									-1%	
Expenditure By Type										
Employee related costs		_	72 523	_	4 809	28 022	35 557	(7 535)	-21%	72 523
Remuneration of councillors		_	5 746	_	459	2 921	2 873	48	2%	5 746
		_	49 961	_	3 166	17 960	24 981	(7 021)		49 961
Bulk purchases - electricity		_		_						
Inventory consumed		_	3 513	-	527	2 041	1 756	284	16%	3 513
Debt impairment		-	19 282	-	-	-	9 641	(9 641)		19 282
Depreciation and amortisation		-	26 933	-	-	99	13 467	(13 368)	-99%	26 933
Interest		-	1 350	-	4	4	675	(671)	-99%	1 350
Contracted services		-	16 134	-	2 258	5 265	8 067	(2 802)	-35%	16 134
Transfers and subsidies		-	_	-	_	_	_	_	0%	_
Irrecoverable debts written off		_	2 142	_	5	421	1 071	(650)	-61%	2 142
Operational costs		_	24 217	_	2 143	8 514	12 109	(3 595)	-30%	24 217
Losses on Disposal of Assets		_	_	_			-	(0 000)	0%	
Other Losses			923		_		462		-100%	923
		-	222 725	-	13 370	65 246	110 658	(462)	1	222 725
Total Expenditure		-		-				(45 412)	-	
Surplus/(Deficit)		-	459	-	22 338	61 697	18 133	43 565	240%	459
Transfers and subsidies - capital (monetary allocations)										
		-	27 609	-	3 000	18 003	13 804	4 199	30%	27 609
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-		0%	_
Surplus/(Deficit) after capital transfers & contributions		-	28 068	-	25 338	79 700	31 937			28 068
Income Tax								_	_	
Surplus/(Deficit) after income tax		-	28 068	_	25 338	79 700	31 937			28 068
Share of Surplus/Deficit attributable to Joint Venture		_	20 000	_	20 000	13 100	31 331			20 000
•										
Share of Surplus/Deficit attributable to Minorities			00.000		05.000	70 700	04.00=			00.000
Surplus/(Deficit) attributable to municipality		-	28 068	-	25 338	79 700	31 937			28 068
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		-	28 068	-	25 338	79 700	31 937			28 068

NC072 Umsobomvu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

NC072 Umsobomvu - Table C5 Monthly Budget Statement - Capital	Lxpe	2022/23	icipai vote, it	inctional cia	issilication a	Budget Year 2		Jei		
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council Vote 2 - Finance and Administration		_	- 470	-	- 25	-	270	(245)	-91%	470
Vote 2 - Finance and Administration Vote 3 - Community and Social Services		_	470	_	25	25			-91%	470
Vote 4 - Sport and Recreation		_	5 502	_	2 140	2 140	2 751	(611)	-22%	5 502
Vote 5 - Public Safety			3 302	_	2 140	2 140	2731	(011)	- ZZ /0	3 302
Vote 6 - Housing		_	_	_	_	_	_	_		_
Vote 7 - Planning and Development		_	_	_	_	_	_	_		_
Vote 8 - Road Transport		_	7 902	_	400	2 882	3 951	(1 069)	-27%	7 902
Vote 9 - Energy Sources		_	1 300	_	_	_	650	(650)	-100%	1 300
Vote 10 - Water Management		_	3 081	_	_	_	1 541	(1 541)	-100%	3 081
Vote 11 - Waste Water Management		_	12 324	_	2 052	3 379	2 447	932	38%	12 324
Vote 12 - Waste Management		_	_	_	_	_	_	_		_
Vote 13 -		-	-	_	_	_	_	_		_
Vote 14 -		-	_	_	_	_	_	_		_
Vote 15 -		_	-	_	-	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	30 579	-	4 617	8 426	11 609	(3 183)	-27%	30 579
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	-	_	_	_	_	_	_	_		_
Vote 2 - Finance and Administration		_	_	_	_	_	_	_		_
Vote 3 - Community and Social Services		-	_	_	_	_	_	_		_
Vote 4 - Sport and Recreation		-	-	_	-	_	_	_		_
Vote 5 - Public Safety		-	-	-	_	_	_	_		_
Vote 6 - Housing		-	-	-	-	-	-	-		-
Vote 7 - Planning and Development		-	-	-	-	-	-	-		-
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Energy Sources		-	-	-	-	-	-	-		-
Vote 10 - Water Management		-	-	-	-	-	-	_		-
Vote 11 - Waste Water Management		-	-	-	_	_	_	_		_
Vote 12 - Waste Management Vote 13 -		_	-	_	_	_	_	_		-
Vote 13 -		_	_	_	_	_	_	_		_
Vote 15 -		_	_	_	_	_	_	_		_
Total Capital single-year expenditure	4	_	_	_	_	_	_	_		_
Total Capital Expenditure		-	30 579	_	4 617	8 426	11 609	(3 183)	-27%	30 579
Capital Expenditure - Functional Classification										
Governance and administration		_	470	_	25	25	270	(245)	-91%	470
Executive and council		_	-	-	-	_	-	_		-
Finance and administration		-	470	-	25	25	270	(245)	-91%	470
Internal audit								-		
Community and public safety		-	5 502	-	2 140	2 140	2 751	(611)	-22%	5 502
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	5 502	-	2 140	2 140	2 751	(611)	-22%	5 502
Public safety								_		
Housing Health								_		
Economic and environmental services		_	7 902	_	400	2 882	3 951	– (1 069)	-27%	7 902
Planning and development		_	7 302		400	2 002	3 331	(1 003)	-21 /0	7 302
Road transport		_	7 902	_	400	2 882	3 951	(1 069)	-27%	7 902
Environmental protection			. 002					-	,,	
Trading services		-	16 705	_	2 052	3 379	4 637	(1 259)	-27%	16 705
Energy sources		_	1 300	-	-	-	650	(650)	-100%	1 300
Water management		-	3 081	-	-	-	1 541	(1 541)	-100%	3 081
Waste water management		-	12 324	-	2 052	3 379	2 447	932	38%	12 324
Waste management		-	-	-	-	-	-	-		-
Other								-		
Total Capital Expenditure - Functional Classification	3	-	30 579	_	4 617	8 426	11 609	(3 183)	-27%	30 579
Funded by:										
National Government		-	27 609	-	4 506	8 142	10 089	(1 947)	-19%	27 609
Provincial Government								-		
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)										
		_	27 609	_	4 506	8 142	10 089	– (1 947)	-19%	27 609
Transfers recognised - capital Borrowing	6	_	21 009	_	4 300	0 142	10 009		-1370	21 009
Internally generated funds	"	_	2 970	_	111	284	1 520	(1 236)	-81%	2 970
Total Capital Funding		_	30 579		4 617	8 426	11 609	(3 183)	-27%	30 579
rom outling	I		30 313	<u>-</u>	4017	0 420	11 003	(3 103)	-£1 /0	30 31 3

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote										
xpenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council 1.1 - Executive and Council - Mayor and Council		-	-	-	-	_	-	_		-
1.2 - Executive and Council - Mayor and Council 1.2 - Executive and Council - Municipal Manager Town S	Secretar	v and Chief Execu	ıtive					_		
1.2 Exodutive and Council Manager Manager Town C								_		
								_		
								_		
								_		
								_		
								-		
								-		
								_		
Vote 2 - Finance and Administration		-	470	-	25	25	270	(245)	-91%	470
2.1 - Finance and Administration - Administrative and Co	rporate	Support						-		
2.2 - Finance and Administration - Asset Management								-		
2.3 - Finance and Administration - Finance								_		
2.4 - Finance and Administration - Fleet Management			470		0.5	0.5	070	(245)	040/	470
2.5 - Finance and Administration - Property Services		-	470	_	25	25	270	(245)	-91%	470
								-		
								_		
								_		
								_		
Vote 3 - Community and Social Services		_	_	_	_	_	_	_		_
3.1 - Community and Social Services - Cemeteries Fune	ral Parlo	ours and Cremato	riums					_		
3.2 - Community and Social Services - Community Halls								_		
3.3 - Community and Social Services - Libraries and Arcl								_		
3.4 - Community and Social Services - Museums and Art	t Galleri	es						_		
								_		
								-		
								-		
								-		
								_		
Vote 4 - Sport and Recreation		_	5 502		2 140	2 140	2 751	(611)	-22%	5 502
4.1 - Sport and Recreation - Community Parks including	Nursari		5 502		2 140	2 140	2 751	(611)		5 502
4.1 - Sport and Necreation - Community Fairs including		_	3 302		2 140	2 140	2751	(011)	-22 /0	5 502
								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Public Safety - Fire Fighting and Protection								-		
								-		
								_		
								-		
								_ _		
								_		
								_		
								_		

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
t thousand	_	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 6 - Housing		-	-	-	-	-	-	_	,,	
6.1 - Housing - Housing								-		
								-		
								_		
								-		
								-		
								-		
								-		
Vote 7 - Planning and Development 7.1 - Planning and Development - Corporate Wide Strateg	io Dion	ning IDDs I EDs	-	-	-	-	-	-		
7.1 - Planning and Development - Corporate wide Strateg 7.2 - Planning and Development - Economic Development								-		
		9						_		
								-		
								-		
								-		
								_		
								-		
Vote 0. Dood Transport			7,000		400	2.002	2.054	(4.000)	070/	7.
Vote 8 - Road Transport 8.1 - Road Transport - Road and Traffic Regulation		-	7 902 250	-	400	2 882	3 951 125	(1 069) (125)	-27% -100%	7
8.2 - Road Transport - Roads		_	7 652	_	400	2 882	3 826	(944)	-25%	7
								-		
								-		
								-		
								_		
								-		
								-		
Vote 9 - Energy Sources		_	1 300	_	_	_	650	(650)	-100%	1
9.1 - Energy Sources - Electricity		-	1 300	_	_	_	650	(650)	-100%	1
								-		
								-		
								-		
								_		
								_		
								-		
								-		
Vote 10 - Water Management		-	3 081	-	-	-	1 541	(1 541)	-100%	3
10.1 - Water Management - Water Treatment								-		
10.2 - Water Management - Water Distribution		-	3 081	-	-	-	1 541	(1 541)	-100%	3
								_		
								_		
								-		
								-		
								_		
								-		
Vote 11 - Waste Water Management		-	12 324	-	2 052	3 379	2 447	932	38%	12
11.1 - Waste Water Management - Sewerage 11.2 - Waste Water Management - Waste Water Treatmer	 	-	12 324	-	2 052	3 379	2 447	932	38%	12
Tracto trator managoment - vvacte vvater meatiner	;							-		
								-		
								-		
								-		
								-		
								-		

Vote 12 - Waste Management	NC072 Umsobomvu - Table C5 Monthly Budg	jet Si	tatement - Ca	pital Expendi	ture (munici	oal vote, func	tional classif	ication and fu	nding) - A - N	106 Decembe	r
Motions Budget State Wangsteel State State	Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
Vote 13 -	R thousand					Monthly actual	YearTD actual	YearTD budget	YTD variance		
Vote 13 -			-	-	_	_	_	-	_	/0	-
Vote 14		Sites							-		
Vote 15: Vote 15:	12.2 - Waste Management - Solid Waste Removal								_		
Vote 15: Vote 15:									_		
Vote 15: Vote 15:									-		
Vote 15: Vote 15:									-		
Vote 15: Vote 15:									_		
Vote 15: Vote 15:									-		
Vote 15: Vote 15:	Vote 13								-		
Vote 15	vote 13 -		_	-	-	-	-	-	_		1
Vote 15									_		
Vote 15									-		
Vote 15									_		
Vote 15									_		
Vote 15									-		
Vote 15									-		
Vote 15									-		
Vote 15 - - - - - - - - - -	Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - - - - - - - - - -									_		
Vote 15 - - - - - - - - - -									_		
Vote 15 - - - - - - - - - -									_		
Vote 15 - - - - - - - - - -									-		
Vote 15 - - - - - - - - - -									_		
Vote 15 - - - - - - - - - -									_		
Vote 15 - - - - - - - - - -									-		
Fotal multi-year capital expenditure	Vote 15 -		_	_	_	_	_	_	_		_
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council	15.6.15								_		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									-		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									-		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									_		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									-		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									-		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									_		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation Vote 1 - Executive and Council - Mayor and Council									_		
Sependitue of single-year capital appropriation Vote 1- Executive and Council - Municipal Manager Town Secretary and Chief Executive 1.1 - Executive and Council - Municipal Manager Town Secretary and Chief Executive	Total multi-year capital expenditure		-	30 579	-	4 617	8 426	11 609	(3 183)	-27%	30 579
Vote 2 - Finance and Administration 2.1 - Finance and Administration - Administration - Administration - Finance 2.2 - Finance and Administration - Finance 2.3 - Finance and Administration - Property Services		1									
1.1 - Executive and Council - Mayor and Council 1.2 - Executive and Council - Municipal Manager Town Secretary and Chief Executive Vote 2 - Finance and Administration 2.1 - Finance and Administration - Asset Management 2.2 - Finance and Administration - Finance 2.3 - Finance and Administration - Finance 2.5 - Finance and Administration - Property Services		'	_	_	_	_	_	_	-		_
Vote 2 - Finance and Administration	1.1 - Executive and Council - Mayor and Council		-	-			-	-	-		_
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services	1.2 - Executive and Council - Municipal Manager Town Se	cretar	y and Chief Execu	utive					-		
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services									_		
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services									-		
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services									-		
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services									_		
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services									-		
2.1 - Finance and Administration - Administrative and Corporate 2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services									-		
2.2 - Finance and Administration - Asset Management 2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Property Services		orate		-	_	-	_	-	-		_
2.3 - Finance and Administration - Finance 2.4 - Finance and Administration - Fleet Management 2.5 - Finance and Administration - Property Services	2.2 - Finance and Administration - Asset Management	ait	σαρροιτ						-		
2.5 - Finance and Administration - Property Services	2.3 - Finance and Administration - Finance		-	-	-	-	-	-	-		-
									-		
	2.3 - 1 mande and Administration - Property Services		_	_	_	_	_	_	-		_
									-		
									-		
									-		
										ı	

C072 Umsobomvu - Table C5 Monthly Budç Vote Description	Ref	2022/23	prior Experien	(ear 2023/24			
vote description	IVEI	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
		Outcome	Биадет	budget					%	Forecast
Vote 3 - Community and Social Services		-	-	-	-	_	-	_	7.0	-
3.1 - Community and Social Services - Cemeteries Funera			-	-	-	-	-	-		-
3.2 - Community and Social Services - Community Halls a			-	-	-	-	-	-		-
3.3 - Community and Social Services - Libraries and Archi3.4 - Community and Social Services - Museums and Art		- 29	-	-	-	-	-	_		_
o. 1 Community and Coolai Convictor Maccamo and Title		55						_		
								_		
								-		
								-		
								_		
Vote 4 - Sport and Recreation		_	_	_	_	-	_	_		_
4.1 - Sport and Recreation - Community Parks including N	l Iurserie							_		
,								_		
								-		
								-		
								_		
								_		
								_		
								-		
Vote 5 - Public Safety		-	-	-	-	-	-	-		-
5.1 - Public Safety - Fire Fighting and Protection								-		
								_		
								_		
								-		
								-		
								-		
								_		
								_		
Vote 6 - Housing		_	-	-	-	-	-	_		-
6.1 - Housing - Housing								-		
								-		
								-		
								_		
								_		
								_		
								-		
								-		
Vote 7. Diaming and Davidsonment								-		
Vote 7 - Planning and Development 7.1 - Planning and Development - Corporate Wide Strateg	ic Plar	nning IDPs I FDs	-	-	-	-	-	_		_
7.1 - Planning and Development - Conjorate Wide Strateg								_		
								_		
								-		
								-		
								_		
								_		
								_		
Vote 8 - Road Transport		-	-	-	-	-	-	-		-
8.1 - Road Transport - Road and Traffic Regulation		-	-	-	_	_	_	-		_
8.2 - Road Transport - Roads		_	-	-	-	-	_	-		_
								_		
								_		
	1 1							_		
								-		
								-		

NC072 Umsobomvu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2022/23				Budget Ye	ear 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 - Energy Sources 9.1 - Energy Sources - Electricity		-	1 1	-	-	-		1 1		-
								-		
								-		
								_		
								-		
								-		
Vote 10 - Water Management 10.1 - Water Management - Water Treatment		-	-	_	_	_	_	-		_
10.2 - Water Management - Water Distribution		-	-	-	-	-	-	-		-
								_		
								-		
								-		
								-		
Vote 11 - Waste Water Management 11.1 - Waste Water Management - Sewerage		-	-	-	-	-	-			-
11.2 - Waste Water Management - Waste Water Treatme	ent 							-		
								_		
								-		
								_		
Vote 12 - Waste Management 12.1 - Waste Management - Solid Waste Disposal Landfi	Il Sitos	-	-	-	-	-	-	_		-
12.2 - Waste Management - Solid Waste Removal		-	-	-	-	-	-	_		-
								_		
								-		
								_		
								-		
Vote 13 -		-	-	-	-	-	-	_		-
								-		
								-		
								_		
								-		
								-		
Vote 14 -		-	-	-	-	_	_			-
								_		
								-		
								-		
								-		
Vote 15 -								_		
VOICE IJ -		-	-	-	-	_	_	-		_
								_		
								_		
								_		
		-	_	-	_	_	_			_
Total single-year capital expenditure		-	-	-	-	-	-	_		-
Total Capital Expenditure		-	30 579	_	4 617	8 426	11 609	(3 183)	(0)	30 579

NC072 Umsobomvu - Table C6 Monthly Budget S		2022/23	Ooition - I		ear 2023/24	
Description	Ref	Audited	Original	Adjusted		Full Year
,		Outcome	Budget	Budget	YearTD actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash and cash equivalents		-	36 980	-	17 304	36 980
Trade and other receivables from exchange transactions		_	41 868	-	116 451	41 868
Receivables from non-exchange transactions		-	19 293	-	31 298	19 293
Current portion of non-current receivables		_	(1)	-	(1)	(1)
Inventory		_	421	-	23	421
VAT		_	-	_	34 466	_
Other current assets		_	6 152	_	2 017	6 152
Total current assets		-	104 713	-	201 559	104 713
Non current assets						
Investments		_	1 558	_	2 003	1 558
Investment property		_	16 699	_	43 581	16 699
Property, plant and equipment		_	498 488	_	467 922	498 488
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		_	(75)	_	26	(75)
Trade and other receivables from exchange transactions			(10)		20	(10)
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	516 670		513 533	516 670
TOTAL ASSETS			621 383		715 092	621 383
LIABILITIES			021 303		713 032	021 303
Current liabilities						
Bank overdraft						
Financial liabilities		_	2 526		2 026	2 526
Consumer deposits		_	733	_	678	733
•		_	42 296	_	22 547	42 296
Trade and other payables from exchange transactions		_	42 290	_		42 290
Trade and other payables from non-exchange transactions Provision		_	5 134	-	(12 832) 13 530	5 134
		_		-		8 372
VAT		_	8 372	_	58 264	8 31 2
Other current liabilities			59 060		04.044	E0.000
Total current liabilities		-	29 000	-	84 214	59 060
Non current liabilities						
Financial liabilities			4.070			4.070
Provision		_	4 672	-	-	4 672
Long term portion of trade payables		-	1 241	-	_	1 241
Other non-current liabilities		-	14 371	-	8 516	14 371
Total non current liabilities		-	20 283	-	8 516	20 283
TOTAL LIABILITIES		-	79 343	-	92 730	79 343
NET ASSETS	2	-	542 039	-	622 362	542 039
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	546 090	_	587 838	546 090
Reserves and funds		-	(4 051)	-	34 524	(4 051)
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	ı	542 039	-	622 362	542 039

NC072 Umsobomvu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

		2022/23				Budget Year 2	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	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	15 577	-	3	21	9 263	(9 242)	-100%	15 577
Service charges		-	63 631	-	4 582	24 787	31 829	(7 042)	-22%	63 631
Other revenue		-	27 514	-	3 132	20 669	13 739	6 930	50%	27 514
Transfers and Subsidies - Operational		-	74 744	-	22 536	54 941	53 098	1 842	3%	74 744
Transfers and Subsidies - Capital		_	27 609	-	3 000	18 003	13 804	4 199	30%	27 609
Interest		_	146	_	_	176	73	103	141%	146
Dividends								_		
Payments										
Suppliers and employees		-	(167 595)	_	(3 159)	(50 507)	(83 092)	(32 585)	39%	(167 595
Interest		-	(1 350)	_	_	_	(675)	(675)	100%	(1 350
Transfers and Subsidies								_		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 275	-	30 094	68 089	38 040	(30 049)	-79%	40 275
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (increase) in non-current receivables								_		
Decrease (increase) in non-current investments		_	1 558	_	_	_	_	_		1 558
Payments			7 550							
Capital assets		_	(30 579)	_	(5 174)	(9 383)	(11 609)	(2 227)	19%	(30 579
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(29 021)	-	(5 174)	(9 383)	(11 609)	(2 227)	19%	(29 021
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits		_	733	_	(1)	(26)	_	(26)	#DIV/0!	733
Payments		_	700		(1)	(20)	_	(20)	#DIV/0:	700
Repayment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	733	_	(1)	(26)	_	26	#DIV/0!	733
NET INCREASE/ (DECREASE) IN CASH HELD			11 987		24 919	58 680	26 431			11 987
		-	17 063							
Cash/cash equivalents at beginning:		-		(1 328)	, ,	(1 328)	(1 328)			(1 328
Cash/cash equivalents at month/year end:		_	29 050	(1 328)		57 352	25 102			10 658

NC072 Umsobomvu - Supporting Table SC1 Material variance explanations - M06 December

Ref Description Variance Reasons for material deviations Remedial or corrective steps/remarks

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Exchange Revenue Service charges - Electricity	9%		
	Service charges - Electricity Service charges - Water	-17%		
	Service charges - Waste Water Management	14%		
	Service charges - Waste management	18%		
	Sale of Goods and Rendering of Services	-10%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	44%		
	Interest from Current and Non Current Assets Dividends	269% 0%		
	Rent on Land	-81%		
	Rental from Fixed Assets	166%		
	Licence and permits	23%		
	Operational Revenue	105%		
	Non-Exchange Revenue			
	Property rates	6%		
	Surcharges and Taxes	-100%		
	Fines, penalties and forfeits	-90%		
	Licence and permits Transfers and subsidies - Operational	209% 3%		
	Interest	58%		
	Fuel Levy	0%		
	Operational Revenue	0%		
	Gains on disposal of Assets	0%		
	Other Gains	0%		
	Discontinued Operations	0%		
	Expenditure By Type	040/		
	Employee related costs Remuneration of councillors	-21% 2%		
	Bulk purchases - electricity	-28%		
	Inventory consumed	16%		
	Debt impairment	-100%		
	Depreciation and amortisation	-99%		
	Interest	-99%		
	Contracted services	-35%		
	Transfers and subsidies	0%		
	Irrecoverable debts written off Operational costs	-61% -30%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
	Capital Expenditure			
	Governance and administration	-91%		
	Community and public safety	-22%		
	Economic and environmental services Trading services	-27% -27%		
	Other	-21 /0		
	Financial Position			
	Current assets	-92%		
	Non current assets	1%		
	Current liabilities	-43%		
	Non current liabilities	58%		
	Cash Flow OPERATING ACTIVITIES			
	Receipts	-3%		
	Payments	40%		
	INVESTING ACTIVITIES	.570		
	Receipts			
	Payments	19%		
	FINANCING ACTIVITIES	1150.175		
	Receipts	#DIV/0!		
	Payments Measureable performance			
	incasareane performance			
_	Mondainal Putting			
7	Municipal Entities			

			2022/23		Budget Y	ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	12.7%	0.0%	0.0%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	10.9%	0.0%	3.3%	10.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	177.3%	0.0%	239.3%	177.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	62.6%	0.0%	20.5%	62.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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		0.0%	32.5%	0.0%	22.1%	32.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	3.8%	0.0%	1.1%	3.8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	12.7%	0.0%	0.0%	3.2%
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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

NC072 Umsobomvu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description							Budget	Year 2023/24					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												-	
Trade and Other Receivables from Exchange Transactions - Water	1200	(1 513)	1 401	1 405	1 137	1 253	1 242	8 302	96 399	109 626	108 333	_	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 566	2 267	956	871	781	766	4 335	9 9 9 1 8	23 460	16 672		_
Receivables from Non-exchange Transactions - Property Rates	1400	660	649	598	3 002	524	2 765	2 841	27 379	38 418	36 511		_
	1											-	_
Receivables from Exchange Transactions - Waste Water Management	1500	1 193	1 118	1 034	978	999	962	5 223	50 411	61 918	58 573		_
Receivables from Exchange Transactions - Waste Management	1600	600	743	727	707	726	716	4 298	54 284	62 799	60 730	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(10)		0	1	1	1	9	3 253	3 254	3 264	-	-
Interest on Arrear Debtor Accounts	1810	2 275	2 280	2 255	2 200	2 198	2 139	13 158	38 311	64 816	58 006	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	_	-	-	-	-	-	-	-	-
Other	1900	(207)	916	704	839	718	1 199	4 106	10 254	18 530	17 116	-	-
Total By Income Source	2000	6 564	9 376	7 678	9 733	7 199	9 790	42 271	290 210	382 822	359 204	-	-
2022/23 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	589	877	835	2 727	536	981	3 341	2 187	12 074	9 772	-	-
Commercial	2300	1 455	370	305	249	238	257	800	2 430	6 104	3 974	_	_
Households	2400	3 678	7 224	5 839	5 924	5 712	7 357	34 031	276 037	345 802	329 061	_	_
Other	2500	840	904	700	834	713	1 196	4 100	9 556	18 842	16 398	_	_
Total By Customer Group	2600	6 564	9 376	7 678	9 733	7 199	9 790	42 271	290 210	382 822	359 204	-	_

NC072 Umsobomvu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Bu	dget Year 2023	24			
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total
R thousands	Jour	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year	
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	_	_	_	_	_	_	_	_	_

NC072 Umsobomvu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December Capital Variable or Partial / Period of Investments by maturity Commission Commission Opening Interest to be Investment Top Closing Guarantee Fixed interest Interest Rate 3 Premature Expiry date of Type of Recipient Ref Paid (Rands) Name of institution & investment ID realised Investment balance Up Balance Investment (Yes/ No) rate investment Withdrawal (4) Yrs/Months R thousands Municipality Municipality sub-total **Entities** Entities sub-total TOTAL INVESTMENTS AND INTEREST 2

NC072 Umsobomvu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2022/23 Audited	Original	Adjusted		Budget Year 2	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	73 075	-	22 536	54 106	52 295	1 811	3.5%	73 075
Local Government Equitable Share		-	69 563	-	22 536	51 521	49 816	1 705	3.4%	69 563
Energy Efficiency and Demand Side Management Grant			0.50					-	470.70/	
Expanded Public Works Programme Integrated Grant		-	950	-	-	665	238	427	179.7%	950
Infrastructure Skills Development Grant Local Government Financial Management Grant			1 920			1 920	1 920	-		1 920
Municipal Disaster Relief Grant	3	_	1 920	-	_	1 920	1 920	_		1 920
Municipal Systems Improvement Grant	ŭ							_		
Municipal Disaster Recovery Grant								_		
Municipal Demarcation Transition Grant								_		
Integrated City Development Grant								-		
Municipal Infrastructure Grant		-	642	-	-	-	321	(321)	-100.0%	642
Water Services Infrastructure Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								_		
Regional Bulk Infrastructure Grant								_		
Metro Informal Settlements Partnership Grant								_		
Integrated Urban Development Grant								-		
Programme and Project Preparation Support Grant								_		
Provincial Government:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
	4							-		
District Municipality:		-	-		-	-		-		-
Infrastructure								-		
Infrastructure Capacity Building								_		
Capacity Building								_		
Other grant providers:		_	1 669	_	_	835	804	31	3.8%	1 669
Other Grants Received		-	1 669	-	-	835	804	31	3.8%	1 669
								_		
Total Operating Transfers and Grants	5	-	74 744		22 536	54 941	53 098	1 842	3.5%	74 744
Capital Transfers and Grants										
National Government:		_	27 609	_	3 000	18 003	13 804	4 199	30.4%	27 609
Integrated National Electrification Programme Grant		_	_	_	_	_	_	_		_
Municipal Infrastructure Grant		-	12 204	_	3 000	10 300	6 102	4 198	68.8%	12 204
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant			45.405			7 700	7 700	-	0.0%	45.405
Water Services Infrastructure Grant Public Transport Network Grant		-	15 405	-	_	7 703	7 703	1	0.0%	15 405
Regional Bulk Infrastructure Grant								_		
Infrastructure Skills Development Grant								_		
Municipal Disaster Relief Grant								_		
Municipal Emergency Housing Grant								_		
Metro Informal Settlements Partnership Grant								_		
Integrated Urban Development Grant								-		
								_		
Provincial Government:		-	-	-	-	-	-	_		-
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building								-		
Capacity Building								_		
								_		
District Municipality:		_	_	_	_	_	_	_		_
Infrastructure		_	_		_	_				_
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
Other grant providers:		-	-	-	-	-	-	_		-
								_		
[insert description]								l		The second secon
								-		
[insert description] Total Capital Transfers and Grants	5	-	27 609	-	3 000	18 003	13 804		30.4%	27 609

NC072 Umsobomvu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Ref	Audited Outcome	Original	Adjusted				YTD	YTD	2022/23 Budget Year 2023/24												
	Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast												
								%													
	-		-	1 261		(451)			(851)												
	-	(2 271)	-	83	902	(1 161)	2 062	-177.7%	(2 271)												
							-														
							-														
							-														
							-														
	-	1 420	-	1 178	1 300	710	590	83.2%	1 420												
							-														
	-	-	-	-	-	-	-		-												
							-														
							-														
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	_	(851)	_	1 261	2 202	(451)	2 653	-588.7%	(851												
			- (2 271) - 1 420	- (2 271) - (1 420 - 1	- (2 271) - 83 - 1 420 - 1178	- (2 271) - 83 902 - 1 420 - 1 178 1 300	- (2 271) - 83 902 (1 161) - 1 420 - 1 178 1 300 710	- (2 271) - 83 902 (1 161) 2 062 1 420 - 1 178 1 300 710 590	- (2271) - 83 902 (1161) 2 062 -177.7%												

NC072 Umsobomvu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

		2022/23				Budget Year 2	2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	_	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Capital expenditure of Transfers and Grants										
National Government:		_	27 609	-	4 506	8 142	10 089	(1 947)	-19.3%	27 609
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	12 204	-	2 454	4 764	6 102	(1 338)	-21.9%	12 204
Neighbourhood Development Partnership Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlement Development Grant								-		
Integrated City Development Grant								-		
Municipal Disaster Recovery Grant								-		
Energy Efficiency and Demand Side Management Grant								-		
Local Government Financial Management Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		-	15 405	-	2 052	3 379	3 988	(609)	-15.3%	15 405
Infrastructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								_		
Integrated Urban Development Grant								-		
Provincial Government:		_	ı	-	_	-	_	_		-
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
•								_		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								_		
Infrastructure								_		
Capacity Building								_		
Capacity Building								_		
								_		
Other grant providers:		_	-	-	_	_	-	_		_
Expenditure on Oteher Grants								_		
,								_		
								_		
								_		
Total capital expenditure of Transfers and Grants		-	27 609	-	4 506	8 142	10 089	(1 947)	-19.3%	27 609
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	26 757	_	5 766	10 345	9 639	706	7.3%	26 757

NC072 Umsobomvu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December Budget Year 2023/24 Description Ref Approved Monthly actual YearTD actual YTD variance YTD variance **Rollover 2022/23** R thousands EXPENDITURE Operating expenditure of Approved Roll-overs **National Government:** Local Government Equitable Share Energy Efficiency and Demand Side Management Grant Expanded Public Works Programme Integrated Grant Infrastructure Skills Development Grant Local Government Financial Management Grant Municipal Disaster Relief Grant Municipal Systems Improvement Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Integrated City Development Grant Municipal Infrastructure Grant Water Services Infrastructure Grant Neighbourhood Development Partnership Grant Public Transport Network Grant Rural Road Asset Management Systems Grant Urban Settlement Development Grant Integrated National Electrification Programme Grant Municipal Rehabilitation Grant Municipal Emergency Housing Grant Regional Bulk Infrastructure Grant Metro Informal Settlements Partnership Grant Integrated Urban Development Grant Programme and Project Preparation Support Grant **Provincial Government:** -Infrastructure Infrastructure Capacity Building Capacity Building **District Municipality:** Infrastructure Infrastructure Capacity Building Capacity Building

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Other grant providers:
Other Grants Received

Total operating expenditure of Approved Roll-overs

NC072 Umsobomvu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

R thousands Capital expenditure of Approved Roll-overs National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	nthly actual	YearTD actual	YTD variance	
National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			1 1D Variance	YTD variance
National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				%
Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant				
Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant	-	-	-	
Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			-	
Rural Road Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			-	
Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Energy Efficiency and Demand Side Management Grant Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Water Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Infrastructure Skills Development Grant Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Municipal Disaster Relief Grant Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Municipal Emergency Housing Grant Metro Informal Settlements Partnership Grant			_	
Metro Informal Settlements Partnership Grant			_	
			_	
Integrated Urban Development Grant			_	
			-	
Provincial Government:	_	_	-	
Infrastructure			_	
Infrastructure			_	
Capacity Building			_	
Capacity Building			_	
ouplant, January			_	
District Municipality:	-	-	_	
Infrastructure			-	
Infrastructure			-	
Capacity Building			-	
Capacity Building			-	
			_	
Other grant providers:	-	-	-	
[insert description]				
Total capital expenditure of Approved Roll-overs –	_	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS –				

NC072 Umsobomvu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

NC072 Umsobomvu - Supporting Table SC8 Monthly E	uuge	2022/23	- councilior a	nu stall ben	ciiro - IAIAO D	Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly actual	_	YearTD budget	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	wonuny actual	I Eai I D actual	i eai i D buaget	variance	variance %	Forecast
r inousanus	1	Α	В	С					70	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	4 880	-	391	2 786	2 440	346	14%	4 880
Pension and UIF Contributions Medical Aid Contributions								_		
Motor Vehicle Allowance		_	_	_	_	_	_	_		_
Cellphone Allowance		_	590	_	47	94	295	(202)	-68%	590
Housing Allowances										
Other benefits and allowances		-	277	-	21	42	138	(96)	-70%	277
Sub Total - Councillors		-	5 746	-	459	2 921	2 873	48	2%	5 746
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	3 688	-	128	850	1 844	(994)	-54%	3 688
Pension and UIF Contributions Medical Aid Contributions		-	37	-	_	1	18	(18)	-97%	37
Overtime								_		
Performance Bonus		_	616	_	_	_	_	_		616
Motor Vehicle Allowance		_	710	-	56	578	355	223	63%	710
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances		-	1 60	-	0	0	30	(0)	-67% -100%	1 60
Payments in lieu of leave Long service awards		-	60	-	-	_	30	(30)	-100%	60
Post-retirement benefit obligations	2							_		
Entertainment Seriorit Songations	-									
Scarcity										
Acting and post related allowance										
In kind benefits							2212	()		
Sub Total - Senior Managers of Municipality % increase	4	-	5 112 #DIV/0!	-	184	1 428	2 248	(820)	-36%	5 112 #DIV/0!
	4		#DIV/0:							#DIV/0:
Other Municipal Staff			40.040		2.000	40.440	04.400	(4.074)	000/	40.040
Basic Salaries and Wages Pension and UIF Contributions		_	48 840 9 613	_	3 268 599	19 446 3 575	24 420 4 807	(4 974) (1 232)		48 840 9 613
Medical Aid Contributions			1 095	_	65	410	548	(138)		1 095
Overtime		_	2 495	_	253	1 312	1 248	65	5%	2 495
Performance Bonus		-	4 195	-	300	1 283	1 701	(417)		4 195
Motor Vehicle Allowance		-	96	-	-	-	48	(48)	-100%	96
Cellphone Allowance		-	-	-	-	-	-	_		-
Housing Allowances Other benefits and allowances		_	453 493	_	30 51	180 290	226 247	(46) 43	-20% 18%	453 493
Payments in lieu of leave		_	493 176	_	51	290	88	(79)	-90%	176
Long service awards		_	(1 218)	_	77	141	(609)	750	-123%	(1 218)
Post-retirement benefit obligations	2	_	1 172	_	(18)	(53)		(639)	-109%	1 172
Entertainment								_		
Scarcity								-		
Acting and post related allowance		-	-	-	-	-	-	_		-
In kind benefits Sub Total - Other Municipal Staff		_	67 411		4 625	26 594	33 309	(6 715)	-20%	67 411
% increase	4		#DIV/0!	_	4 023	20 394	33 309	(0 / 10)	-2U /0	#DIV/0!
Total Parent Municipality	<u> </u>	-	78 269	_	5 267	30 943	38 430	(7 487)	-19%	78 269
Unpaid salary, allowances & benefits in arrears:			#DIV//01					,		#DIV//01
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								_		
Post-retirement benefit obligations								_		
Entertainment										
Scarcity Acting and past related allowages										
Acting and post related allowance In kind benefits										
Sub Total - Executive members Board	2	_	_	_	_	_	_	_		_
% increase	4									
	<u> </u>									

NC072 Umsobomyu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

NC072 Umsobomvu - Supporting Table SC8 Monthly B	3	2022/23				Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	А	В	С						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	_	-	_	-	_	ı		-
% 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		_	78 269	-	5 267	30 943	38 430	(7 487)	-19%	78 269
% increase	4		#DIV/0!					,,		#DIV/0!
TOTAL MANAGERS AND STAFF		_	72 523	-	4 809	28 022	35 557	(7 535)	-21%	72 523

NC072 Umsobomvu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref					•	Budget Ye							1	Medium Term R enditure Frame	
		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	Budget	Budget	Budget	Budget	Budget	Budget	2023/24	+1 2024/25	+2 2025/26
Cash Receipts By Source	- 1															
Property rates		-	3	8	5	1	3	996	996	993	996	995	10 579	15 577	15 788	18 156
Service charges - Electricity revenue		2 936	2 292	3 732	3 062	2 476	3 589	3 281	2 461	3 446	3 360	2 933	4 988	38 556	41 254	44 131
Service charges - Water revenue		539	548	460	535	535	459	1 297	1 193	1 025	942	1 005	5 093	13 631	14 448	15 314
Service charges - Waste Water Management		452	527	337	421	501	390	638	639	617	618	618	1 831	7 590	8 045	8 527
Service charges - Waste Mangement		165	193	160	156	176	144	343	344	340	340	340	1 153	3 854	3 818	3 818
Rental of facilities and equipment		5	22	21	19	15	13	9	15	13	8	8	(36)	111	121	121
Interest earned - external investments		-	-	63	-	113	-	12	12	12	12	12	(91)	146	153	156
Interest earned - outstanding debtors													_			
Dividends received													_			
Fines, penalties and forfeits		150	362	186	250	196	158	2 138	2 138	2 138	2 138	2 138	13 663	25 653	28 211	29 617
Licences and permits		17	106	306	72	38	20	32	32	32	32	33	(337)	383	406	430
Agency services		-	-	-	-	-	-	-	-	-	_	_	_	-	_	-
Transfers and Subsidies - Operational		-	31 142	835	-	428	22 536	316	1 029	19 352	316	316	(1 526)	74 744	79 470	82 107
Other revenue		5 616	1 422	1 514	5 817	1 404	2 941	109	110	110	110	109	(17 896)	1 366	1 425	1 425
Cash Receipts by Source	ı	9 879	36 618	7 622	10 337	5 883	30 254	9 172	8 968	28 077	8 872	8 508	17 422	181 612	193 138	203 803
Other Cash Flows by Source		Ī		'					'				_			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	3 300	7 703	-	4 000	3 000	2 301	2 301	2 301	2 301	2 301	(1 898)	27 609	22 849	24 116
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		-	-	-	-	-	-	-	-	-	_	-	1 558	1 558	-	-
Total Cash Receipts by Source		9 879	39 918	15 325	10 337	9 883	33 254	11 473	11 269	30 377	11 172	10 809	17 082	210 778	215 987	227 918
Cash Payments by Type													_			
Employee related costs		-	-	-	18 611	(4 553)	(4 697)	5 909	6 754	5 887	5 692	5 704	30 933	70 239	74 668	79 100
Remuneration of councillors		-	-	-	-	-	488	(479)	(479)	(479)	(479)	(479)	(3 840)	(5 746)	(6 171)	(6 171)
Interest		-	-	-	-	-	-	113	113	113	113	113	788	1 350	1 000	350
Bulk purchases - Electricity		-	-	-	-	-	-	4 163	4 163	4 163	4 163	4 163	29 144	49 961	56 306	66 273
Acquisitions - water & other inventory		-	-	-	-	-	-	113	113	113	113	113	792	1 358	1 363	1 363
Contracted services		-	-	-	-	-	-	1 344	1 344	1 344	1 344	1 344	9 412	16 134	16 196	16 301
Transfers and subsidies - other municipalities													_			
Transfers and subsidies - other													_			
Other expenditure		7 951	10 687	7 879	5 502	1 270	8 345	2 018	2 018	2 018	2 018	2 018	(27 507)	24 217	25 323	25 188
Cash Payments by Type	Ī	7 951	10 687	7 879	24 113	(3 283)	4 135	13 182	14 026	13 160	12 964	12 976	39 721	157 512	168 684	182 404
Other Cash Flows/Payments by Type																
Capital assets	j	-	204	1 010	1 230	1 764	5 174	1 515	3 248	2 749	1 515	7 315	4 854	30 579	23 199	24 116
Repayment of borrowing													_			
Other Cash Flows/Payments		-	_	-	-	_	_	(5)	(5)	(5)	(5)	(5)	(35)	(60)	(60)	(60)
Total Cash Payments by Type		7 951	10 891	8 889	25 343	(1 518)	9 310	14 692	17 269	15 904	14 475	20 286	44 540	188 031	191 823	
NET INCREASE/(DECREASE) IN CASH HELD		1 928	29 027	6 436	(15 005)	11 401	23 944	(3 219)	(6 000)	14 473	(3 302)	(9 477)	(27 458)	22 747	24 164	21 459
Cash/cash equivalents at the month/year beginning:		(1 328)	600	29 626	36 063	21 057	32 458	56 402	53 183	47 182	61 656	58 354	48 877	(1 328)	21 418	45 583
Cash/cash equivalents at the month/year end:	ı	600	29 626	36 063	21 057	32 458	56 402	53 183	47 182	61 656	58 354	48 877	21 418			

NC072 Umsobomvu - NOT REQUIRED - municipal	ity do		entities or th	is is the par	ent municipal			nber		
B toff	٦,	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	Gutoome	Dauget	Duaget			buuget	Variation	%	rorcoust
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								-		
1								-		
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		-	1	-	-	-	-	_		_
Surplus/(Deficit)		_	1	_	-	_	-	-		-
Tanafan and administrative conflict (const. 0.00.)										
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)	<u> </u>							-		
0 1 1/0 0 10 10 10 10 10 10 10 10 10 10 10 10										
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	_		-
Income Tax	<u> </u>							-		
Surplus/(Deficit) after income tax		_	-	-	_	-	_	_		

NC072 Umsobomvu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

NC072 Umsobomvu - NOT REQUIRED - municipali	ty uc	2022/23	endices or th	is is the pare	ent municipal	Budget Year 2	OSSISA DECEM	inei		
Baranin tian	Ref					Budget fear 2				
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								-		
								_		
								_		
								_		
								_		
								_		
T-1-10-2-15	_									
Total Capital Expenditure	3	_	-	_	_	-	_	-		_

NC072 Umsobomvu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	2022/23				Budget Year 2	2023/24			
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	-	1 515	-	23	23	1 515	1 493	98.5%	0%
August	-	1 515	-	178	200	3 031	2 830	93.4%	1%
September	-	1 585	-	905	1 105	4 616	3 511	76.1%	4%
October	-	3 262	-	1 094	2 199	7 878	5 680	72.1%	7%
November	-	1 515	-	1 611	3 810	9 394	5 584	59.4%	12%
December	-	2 216	-	4 617	8 426	11 609	3 183	27.4%	28%
January	-	1 515	-	-		13 125	_		
February	-	3 248	-	-		16 373	_		
March	-	2 749	_	-		19 122	_		
April	-	1 515	_	-		20 637	_		
May	-	7 315	_	-		27 952	_		
June	-	2 627	_	-		30 579	_		
Total Capital expenditure	-	30 579	_	8 426					

NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December 2022/23 Budget Year 2023/24 Description Adjusted YTD YTD Full Year Audited Original Monthly YearTD YearTD actual Outcome Budget Budget actual budget variance variance Forecast R thousands % Capital expenditure on new assets by Asset Class/Sub-class 750 375 375 100.0% 750 Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure _ Drainage Collection Storm water Conveyance Attenuation 750 375 375 100.0% 750 Electrical Infrastructure Power Plants **HV Substations** HV Switching Station **HV Transmission Conductors** MV Substations MV Switching Stations MV Networks 100.0% 750 375 375 750 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 Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers

Capital Spares

NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December 2022/23 Budget Year 2023/24 Description Audited Monthly YearTD YTD YTD Full Year Original Adjusted YearTD actual Outcome Forecast Budget Budget actual budget variance variance R thousands % **Community Assets** Community Facilities Halls Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities _ Capital Spares _ Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing Social Housing Capital Spares Biological or Cultivated Assets

Biological or Cultivated Assets

NC072 Umsobomvu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

		2022/23				Budget Year 2	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	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	_	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	250	-	-	-	125	125	100.0%	25
Computer Equipment		-	250	-	-	-	125	125	100.0%	25
Furniture and Office Equipment		_	70	_	25	25	70	45	64.3%	7
Furniture and Office Equipment		-	70	-	25	25	70	45	64.3%	7
Machinery and Equipment		-	200	_	-	-	100	100	100.0%	20
Machinery and Equipment		-	200	-	-	-	100	100	100.0%	20
Transport Assets		1	350	-	1	-	175	175	100.0%	35
Transport Assets		-	350	-	-	-	175	175	100.0%	35
<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	_	1 620	_	25	25	845	820	97.0%	1 62

NC072 Umsobomvu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

Description	Ref	2022/23 Audited	Original	Adinated	Mandhli	Budget Year 2	YearTD	YTD	YTD	Full Year
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1 21								%	
Capital expenditure on renewal of existing assets by As	set Class	S/Sub-class							400.00/	
nfrastructure		_	3 081	-	-	_	1 541	1 541	100.0%	3 081
Roads Infrastructure		-	-	-	-	-		-		-
Roads		-	-	_	_	-	-	-		_
Road Structures Road Furniture								_		
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			0.004					-	400.00/	0.00
Water Supply Infrastructure		-	3 081	-	-	-	1 541	1 541	100.0%	3 08
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains		-	3 081	-	-	-	1 541	1 541	100.0%	3 08
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								_		
Capital Spares								-	ĺ	

Dindian		2022/23		<u></u>		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								%	
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								_		
leritage assets		-	-	_	-	_	_	_		
Monuments								_		
Historic Buildings								_		
Works of Art								_		
								_		
Conservation Areas								_		
Other Heritage								-		
vestment properties		_	_	_	_	_	_	_		
Revenue Generating		_	_	_	-	_	_	_		
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	-	_	_			
Improved Property		_	_	_		_		_		
								_		
Unimproved Property								-	400.00/	
ther assets		-	250	-	-	-	125	125	100.0%	:
Operational Buildings		-	250	-	-	-	125	125	100.0%	
Municipal Offices		-	250	-	-	-	125	125	100.0%	
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
Staff Housing								_		
Social Housing								_		
Capital Spares								_		
iological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets										

NC072 Umsobomvu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 December

	2022/23		Budget Year 2023/24							
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
1								%		
	-	-	-	ı	_	-	-		-	
							-			
	-	-	-	-	_	-	-		_	
							-			
							-			
							_			
							_			
							_			
							_			
	_	_	_	-	_	_	_		_	
							_			
	_	_	_	-	_	_	_		_	
							-			
	_	_	_	-	_	_	_		_	
							-			
	-	_	_	-	_	_	_		_	
							-			
	_	_	_	-	_	_	_		_	
							-			
	-	-	-	-	_	_	_		_	
							-			
	-	-	-	-	_	-	_		_	
	-	-	-	-	-	_	_		-	
							_			
							_			
	-	-	-	-	-	_	_		-	
							_			
\perp							-	100.551	3 33	
		Outcome	1	Outcome Budget Budget	Outcome Budget Budget actual	Outcome Budget Budget Actual YearTD actual	Outcome Budget Budget Budget Sudget Su	Outcome Budget Budget Budget Sudget Su	Outcome Budget Budget Budget Actual PearTD actual Budget Variance Varian	

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

NC0/2 Umsobomvu - Supporting Table SC13c I	I	2022/23	atement - exp	Jenuiture on	repairs ariu	Budget Year 2		33 - MIOO L	COCITIOCI	
Description	Ref	Audited	Original	Adjusted	Monthly			YTD	YTD	Full Year
Description	ixei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub	class								,,,	
					400	250	0.540	4.054	CE 00/	
<u>Infrastructure</u>		-	5 026		189	858	2 513	1 654	65.8% 70.7%	5 026
Roads Infrastructure Roads		-	1 740	-	73 73	255	870	615 595	70.7%	1 740 1 700
Road Structures		-	1 700	-	13	255	850		70.076	1 700
Road Structures Road Furniture		_	40				20	20	100.0%	40
Capital Spares		_	40	-	_	-	20	_	100.070	40
Storm water Infrastructure		_	_	_	_	_	_	_		_
Drainage Collection		_	_		_	_	_	_		_
Storm water Conveyance								_		
Attenuation								_		
Electrical Infrastructure		_	2 350	_	67	211	1 175	964	82.0%	2 350
Power Plants			2 000		0.	2		_		2 000
HV Substations								_		
HV Switching Station								_		
HV Transmission Conductors								_		
MV Substations		_	_	_	_	_	_	_		_
MV Switching Stations								_		
MV Networks		_	550	_	_	_	275	275	100.0%	550
LV Networks		_	1 800	_	67	211	900	689	76.5%	1 800
Capital Spares								_		
Water Supply Infrastructure		-	486	-	50	256	243	(13)	-5.3%	486
Dams and Weirs								_		
Boreholes								_		
Reservoirs								_		
Pump Stations								_		
Water Treatment Works								_		
Bulk Mains								_		
Distribution		-	486	-	50	256	243	(13)	-5.3%	486
Distribution Points								_		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	450	-	-	136	225	89	39.4%	450
Pump Station								-		
Reticulation		-	450	-	-	136	225	89	39.4%	450
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 Pourtments								_		
Revetments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	_	-	-	_	-	_		-
Data Centres								_		
Core Layers								_		
Distribution Layers Capital Spares								_		
	-							_		

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2022/23	T			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								%	
Community Assets		-	415	-	26	133	207	74	35.7%	415
Community Facilities		-	415	-	26	133	207	74	35.7%	415
Halls		-	400	-	26	133	200	67	33.3%	400
Centres								-		
Crèches								-		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Theatres								_		
Libraries								_		
Cemeteries/Crematoria			15				8	8	100.0%	15
		_	15	_	_	-	0		100.076	15
Police								_		
Purls								_		
Public Open Space								_		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
Abattoirs								-		
Airports								_		
Taxi Ranks/Bus Terminals								_		
Capital Spares								_		
Sport and Recreation Facilities		_	-	_	-	_	_	_		_
Indoor Facilities								_		
Outdoor Facilities										
								_		
Capital Spares								_		
Heritage assets		-	-	-	-	-	-	_		-
Monuments								_		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	-	_	_	_		_
Revenue Generating		_	_	_		_	_	_		_
Improved Property			_			_	_			_
Unimproved Property								_		
								_		
Non-revenue Generating		-	-	-	-	-	-	_		-
Improved Property								_		
Unimproved Property								-		
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices								-		
Pay/Enquiry Points								-		
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores								_		
Laboratories								_		
Training Centres								_		
Manufacturing Plant								_		
Depots								_		
								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	_		-
Staff Housing								-		
Social Housing								_		
Capital Spares								-		
Biological or Cultivated Assets		_	_	_	-	_	_	_		_
		-	-		-	-	_			-
Biological or Cultivated Assets								_		

NC072 Umsobomvu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

		2022/23				Budget Year 2	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	1								%	
Intangible Assets		-	_	-	-	_	-	-		_
Servitudes								-		
Licences and Rights		_	_	-	-	_	-	-		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		_	102	_	1	7	51	44	86.1%	102
Furniture and Office Equipment		-	102	-	1	7	51	44	86.1%	102
Machinery and Equipment		_	270	_	12	29	135	106	78.2%	270
Machinery and Equipment		-	270	-	12	29	135	106	78.2%	270
Transport Assets		_	2 732	_	140	407	1 366	959	70.2%	2 732
Transport Assets		-	2 732	-	140	407	1 366	959	70.2%	2 73
<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	-	8 545	-	368	1 436	4 272	2 837	66.4%	8 54

NC072 Umsobomvu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Decembries		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								%	
Depreciation by Asset Class/Sub-class										
nfrastructure		-	25 011	-	-	99	12 506	12 407	99.2%	25 01
Roads Infrastructure		-	7 376	-	-	-	3 688	3 688	100.0%	7 37
Road Structures			7 276				2 600	2 600	100.0%	7 2
Road Structures		_	7 376	-	-	-	3 688	3 688	100.0%	7 37
Road Furniture Capital Spares								_		
Storm water Infrastructure		-	185	_	_	99	92	- (7)	-7.2%	18
Drainage Collection		-	185		_	99	92	(7)	-7.2%	18
Storm water Conveyance		_	103	_	_	39	32	(')	7.270	10
Attenuation								_		
Electrical Infrastructure		-	1 736	_	_	_	868	868	100.0%	1 73
Power Plants			1100				000	_		
HV Substations								_		
HV Switching Station		_	106	_	_	_	53	53	100.0%	1
HV Transmission Conductors								_		
MV Substations								_		
MV Switching Stations								_		
MV Networks		_	308	_	_	_	154	154	100.0%	3
LV Networks		_	1 322	_	_	_	661	661	100.0%	13
Capital Spares								_		
Water Supply Infrastructure		-	11 556	-	-	-	5 778	5 778	100.0%	11 5
Dams and Weirs								_		
Boreholes		_	45	_	_	-	23	23	100.0%	
Reservoirs		_	1 066	_	-	-	533	533	100.0%	1 (
Pump Stations		_	821	_	_	-	410	410	100.0%	8
Water Treatment Works		_	_	_	_	-	_	_		
Bulk Mains		_	26	-	-	_	13	13	100.0%	
Distribution		_	9 598	-	-	_	4 799	4 799	100.0%	9 :
Distribution Points								_		
PRV Stations								_		
Capital Spares								-		
Sanitation Infrastructure		-	3 861	-	-	-	1 931	1 931	100.0%	3 8
Pump Station		-	74	-	-	-	37	37	100.0%	
Reticulation		-	3 787	-	-	-	1 894	1 894	100.0%	3
Waste Water Treatment Works								-		
Outfall Sewers		-	-	-	-	-	-	-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	297	-	-	-	149	149	100.0%	:
Landfill Sites		-	297	-	-	-	149	149	100.0%	
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								_		
Capital Spares								_		

R R Roseands	NC072 Umsobomvu - Supporting Table SC13d	/lonth	nly Budget St 2022/23	atement - de	oreciation by	/ asset class	- M06 Decem Budget Year 2				
Robinstands	Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Community Facilities					Budget		rearID actual				Forecast
Community Facilities		1								%	
Mails			-	-			-	-			-
Contribus											-
Carbotis			-	-	-	_	-	-			-
Civitos Cher Centres											
Few Anthonius Stations									_		
Treating Sations									_		
Massartins											
Galactics Theatries Libraries Cometena Ofternatotia Pulse Pu									_		
Libraries									_		
Cameriorises Convented	Theatres								-		
P-Nite P	Libraries		-	-	-	-	-	-	-		-
Public P	Cemeteries/Crematoria								-		
Public Core State Mature Researches									-		
Multare Reserves									-		
Priblic Abbook Facilities									-		
Modestes									_		
Statis Abattoris									_		-
Ablotivis			_	-	-	-	-	-	_		-
Airports Tax Rank-Blus Terminals Capital Spares Sport and Recreation Facilities Capital Spares Sport and Recreation Facilities Capital Spares C									_		
Tank Panke Plus Terminals									_		
Capital Spares			_	_	_	_	_		_		_
Sport and Recreation Facilities			_	_	_	_	_	_			_
Indoor Facilities			_	_	_	_	_	_	_		_
Outdoor Facilities ————————————————————————————————————									_		
Heritage assets									_		
Monuments Historic Buildings	Capital Spares								-		
Historic Buildings	Heritage assets		-	-	-	-	-	-	-		-
Works of Art — <t< td=""><td>Monuments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	Monuments								-		
Conservation Areas									-		
Other Heritage									-		
Investment properties									-		
Revenue Generating	Other Heritage								-		
Improved Property Unimproved Property	Investment properties		-	-	-	-	-	-	-		-
Unimproved Property Non-revenue Generating	_		_	-	-	-	-	-	-		-
Non-revenue Generating									-		
Improved Property									-		
Unimproved Property Cother assets - 1048 524 524 100.0%			-	-	-	-	-	-	-		-
- 1048 - - 524 524 100.0%									_		
Operational Buildings				4.040				F04		100.0%	1 048
Municipal Offices - 1 048 - - 524 524 100.0% Pay/Enquiry Points Building Plan Offices -											1 048
Pay/Enquiry Points											1 048
Building Plan Offices			_	1 040	_	_	_	324		150.070	1 040
Workshops -									_		
Yards — <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td>									_		
Stores									_		
Training Centres —			_	_	_	_	_	_	_		_
Manufacturing Plant —									_		
Depots	Training Centres								_		
Capital Spares	Manufacturing Plant								-		
Housing									_		
Staff Housing Social Housing Capital Spares									_		
Social Housing Capital Spares			-	-	-	-	-	-	-		-
Capital Spares – – – – – – – – – – – – – – – – – – –									-		
									_		
	Capital Spares								_		
	Biological or Cultivated Assets		-	-	_	-	-	-	_		-
Biological or Cultivated Assets – –	Biological or Cultivated Assets								_		

NC072 Umsobomvu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

	Ref	lly Budget Statement - depreciation by asset class - M06 December 2022/23 Budget Year 2023/24									
Description		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands	1								%		
Intangible Assets		-	20	-	-	_	10	10	100.0%	20	
Servitudes								_			
Licences and Rights		-	20	-	-	_	10	10	100.0%	20	
Water Rights								_			
Effluent Licenses								-			
Solid Waste Licenses								-			
Computer Software and Applications		-	20	-	-	-	10	10	100.0%	20	
Load Settlement Software Applications								_			
Unspecified								-			
Computer Equipment		_	144	-	_	_	72	72	100.0%	144	
Computer Equipment		-	144	-	-	-	72	72	100.0%	144	
Furniture and Office Equipment		_	422	_	_	_	211	211	100.0%	422	
Furniture and Office Equipment		-	422	-	-	-	211	211	100.0%	422	
Machinery and Equipment		_	128	_	_	_	64	64	100.0%	128	
Machinery and Equipment		-	128	-	-	-	64	64	100.0%	128	
Transport Assets		_	159	_	_	_	80	80	100.0%	159	
Transport Assets		1	159	-	-	-	80	80	100.0%	159	
Land		_	-	-	_	-	-	_		_	
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 Depreciation	1	ı	26 933	-	-	99	13 467	13 368	99.3%	26 933	

NC072 Umsobomvu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2	YearTD	YTD	YTD	Full Year
2337,		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	<u> </u>							%	
Capital expenditure on upgrading of existing assets by	Asset Cla	iss/Sub-class 								
Infrastructure			19 976	-	2 452	6 261	6 273	12	0.2%	19 976
Roads Infrastructure		-	6 702	-	314	2 624	3 351	727	21.7%	6 702
Roads		-	6 702	-	314	2 624	3 351	727	21.7%	6 702
Road Structures								_		
Road Furniture								_		
Capital Spares			050		00	050	475	-	45.5%	05/
Storm water Infrastructure		-	950	-	86	259	475	216	45.5% 45.5%	950
Drainage Collection		-	950	-	86	259	475	216	45.5%	950
Storm water Conveyance Attenuation								_		
Electrical Infrastructure								_		
Power Plants		-	-	-	-	-	-	_		_
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		-	12 324	-	2 052	3 379	2 447	(932)	-38.1%	12 324
Pump Station								_		
Reticulation		_	12 324	_	2 052	3 379	2 447	(932)	-38.1%	12 324
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								_		
Capital Spares	ı							_		

NGU12 Umsopomvu - Supporting Table SC13e M	onth 	ly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December 2022/23 Budget Year 2023/24								
Description		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Year I D actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets		-	5 652	-	2 140	2 140	2 826	686	24.3%	5 652
Community Facilities		-	150	-	-	-	75	75 75	100.0%	150
Halls		-	150	-	-	-	75	75	100.0%	150
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		-	5 502	-	2 140	2 140	2 751	611	22.2%	5 502
Indoor Facilities								-		
Outdoor Facilities		-	5 502	-	2 140	2 140	2 751	611	22.2%	5 502
Capital Spares								-		
Heritage assets		-	_	-	-	_	-	_		-
Monuments								-		
Historic Buildings								-		
Works of Art								-		
Conservation Areas								-		
Other Heritage								-		
Investment properties		_	_	_	-	_	_	_		_
Revenue Generating	ŀ	_	_			_	_			_
Improved Property								_		
Unimproved Property								_		
Non-revenue Generating		_	_	_	-	_	_			_
Improved Property		_	_	_		_	_	_		
Unimproved Property								_		
Other assets		_	-	_	-	_	_	_		_
Other assets Operational Buildings	ŀ					_				_
Municipal Offices		_	_	_	_	_	_	_		_
Pay/Enquiry Points								_		
Pay/Enquiry Points Building Plan Offices								-		
Workshops		_	_			_	_	-		
vvorksnops Yards		_	_	_	_	_	_	-		_
Stores								-		
Stores Laboratories								_		
Laboratories Training Centres								_		
								_		
Manufacturing Plant								_		
Depots								_		
Capital Spares								_		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		
Biological or Cultivated Assets	j							-		

NC072 Umsobomvu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 December

		2022/23 Budget Statement - capital expenditure on upgracing of existing assets by asset class - Mob December 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								%	
Intangible Assets		ı	-	-	-	_	-	-		-
Servitudes								-		
Licences and Rights		-	_	-	-	_	-	-		_
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		-	_	_	_	_	_	_		_
Computer Equipment								_		
Furniture and Office Equipment		-	-	-	-	-		-		-
Furniture and Office Equipment								-		
Machinery and Equipment		-	-	-	_	_	-	_		-
Machinery and Equipment								-		
Transport Assets		_	-	-	_	-	_	_		_
Transport Assets								-		
<u>Land</u>		_	-	-	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	_	_		_
Zoo's, Marine and Non-biological Animals								-		
Listen										
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	_	25 628	-	4 592	8 401	9 099	698	7.7%	25 628











