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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

Tel: 392,558,500 Fax: 392,550,167

E-Mail: Mehlokhulu.Khaluwe@umzimvubu.gov.za

Reporting Period: M01 - July

MTREF: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	Vote 1 Executive And Council	
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3 Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4 IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6 -	1.6 -
Vote 8 - Waste Management	1.7 -	1.7 -
Vote 9 -	1.8 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	Vote 2 Budget and Treasury Office	
Vote 13 -	2.1 Budget and Treasury-CFO	2.1 - Budget and Treasury-CFO
Vote 14 -	2.2 Revenue and Expenditure	2.2 - Revenue and Expenditure
Vote 15 -	2.3 Budget, Reporting and Asset Management	2.3 - Budget, Reporting and Asset Management
	2.4 Supply Chain Management	2.4 - Supply Chain Management
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	Vote 3 Corporate Services	
	3.1 Information Technology	3.1 - Information Technology
	3.2 Human Resources	3.2 - Human Resources
	3.3 Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Infrastructure and Planning Department	
	4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Social Services	5.1 - Social Services
	5.2 Parks	5.2 - Parks
	5.3 Community Halls	5.3 - Community Halls
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Local Economic Development	
	6.1 LED Section	6.1 - LED Section
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 Public Safety	
	7.1 Traffic Department	7.1 - Traffic Department
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Waste Management	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
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Vote 9	
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Vote 10	
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Vote 11	
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11.6	11.6 -
11.7	11.7 -
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Vote 12	
12.1	12.1 -
12.2	12.2 -
12.3	12.3 -
12.4	12.4 -
12.5	12.5 -
12.6	12.6 -
12.7	12.7 -
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12.9	12.9 -
12.10	12.10 -
Vote 13	
13.1	13.1 -
13.2	13.2 -
13.3	13.3 -
13.4	13.4 -
13.5	13.5 -
13.6	13.6 -
13.7	13.7 -
13.8	13.8 -
13.9	13.9 -
13.10	13.10 -
Vote 14	
14.1	14.1 -
14.2	14.2 -
14.3	14.3 -
14.4	14.4 -
14.5	14.5 -
14.6	14.6 -
14.7	14.7 -
14.8	14.8 -
14.9	14.9 -
14.10	14.10 -
Vote 15	
15.1	15.1 -
15.2	15.2 -
15.3	15.3 -
15.4	15.4 -
15.5	15.5 -
15.6	15.6 -
15.7	15.7 -
15.8	15.8 -
15.9	15.9 -
15.10	15.10 -

EC442 Umzimvubu - Contact Information**A. GENERAL INFORMATION**

Municipality	EC442 Umzimvubu
Grade	Medium
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.gov.za
e-mail Address	enquiries@umzimvubu.gov.za

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag x 9020
City / Town	KwaBhaca
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Street
City / Town	KwaBhaca
Postal Code	5090
General Contacts	
Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	9704075558088
Title	Cllr
Name	Sivikele Mathebe
Telephone number	392558500
Cell number	637495147
Fax number	
E-mail address	Mathebe.Sivikele@umzimvubu.gov.za

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

Mayor	
ID Number	7310090640083
Title	Cllr
Name	Zukiswa Ndevu
Telephone number	392558500
Cell number	824673853
Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za

Secretary/PA to the Mayor:	
ID Number	9604265432088
Title	Mr
Name	Avukile Nyangule
Telephone number	392558515
Cell number	636815573
Fax number	392550167
E-mail address	Nyangule.Avukile@umzimvubu.gov.za

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

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	790627 5474 089
Title	Mr
Name	Tobela Gladstone Nota
Telephone number	392558510
Cell number	825350638
Fax number	392550167

Secretary/PA to the Municipal Manager:	
ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	083 346 9311
Fax number	392550167

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Cell number		Cell number	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M01 - July

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	44,357	49,911	–	50,257	50,257	4,159	46,097	1108%	49,911
Service charges	1,297	1,483	–	111	111	124	(13)	-10%	1,483
Investment revenue	10,126	10,580	–	1,085	1,085	882	203	23%	10,580
Transfers and subsidies - Operational	309,642	296,660	–	121,606	121,606	24,722	96,884	392%	296,660
Other own revenue	26,924	43,879	–	2,085	2,085	3,657	(1,571)	-43%	–
Total Revenue (excluding capital transfers and contributions)	392,346	402,512	–	175,143	175,143	33,543	141,600	422%	402,512
Employee costs	91,109	97,887	–	7,594	7,594	8,157	(563)	-7%	97,887
Remuneration of Councillors	21,169	24,485	–	1,683	1,683	2,040	(358)	-18%	24,485
Depreciation and amortisation	77,091	113,470	–	5,455	5,455	9,456	(4,001)	-42%	113,470
Interest	451	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	7,179	7,394	–	213	213	616	(403)	-65%	7,394
Transfers and subsidies	17,700	15,262	–	1	1	1,272	(1,271)	-100%	15,262
Other expenditure	191,575	217,971	–	13,137	13,137	18,164	(5,027)	-28%	217,971
Total Expenditure	406,273	476,468	–	28,083	28,083	39,706	(11,623)	-29%	476,468
Surplus/(Deficit)	(13,927)	(73,956)	–	147,060	147,060	(6,163)	153,223	-2486%	(73,956)
Transfers and subsidies - capital (monetary allocations)	51,241	192,047	–	3,355	3,355	16,004	(12,649)	-79%	192,047
Transfers and subsidies - capital (in-kind)	16,435	–	–	–	–	–	–	–	–
contributions	53,749	118,091	–	150,415	150,415	9,841	140,574	1428%	118,091
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	53,749	118,091	–	150,415	150,415	9,841	140,574	1428%	118,091
<u>Capital expenditure & funds sources</u>									
Capital expenditure	153,421	261,013	–	2,724	2,724	21,751	(19,027)	-87%	261,013
Capital transfers recognised	72,234	192,148	–	2,917	2,917	16,012	(13,095)	-82%	192,148
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	79,318	68,865	–	(194)	(194)	5,739	(5,932)	-103%	68,865
Total sources of capital funds	151,552	261,013	–	2,724	2,724	21,751	(19,027)	-87%	261,013
<u>Financial position</u>									
Total current assets	85,963	167,622	–		261,883				167,622
Total non current assets	1,102,963	1,153,959	–		1,090,726				1,153,959
Total current liabilities	55,717	92,049	–		65,718				92,049
Total non current liabilities	8,240	8,531	–		11,654				8,531
Community wealth/Equity	1,124,969	1,221,002	–		1,275,237				1,221,002
<u>Cash flows</u>									
Net cash from (used) operating	(157,954)	290,014	–	(26,641)	(26,641)	24,168	50,809	210%	290,014
Net cash from (used) investing	194,704	(261,013)	–	(28,318)	(28,318)	(21,751)	6,567	-30%	(261,013)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	115,856	108,106	–	–	11,590	81,522	69,932	86%	95,550
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	51,171	1,351	1,138	651	569	555	539	40,903	96,876
<u>Creditors Age Analysis</u>									
Total Creditors	2,982	177	–	–	–	–	–	0	3,159

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Actual 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		341,600	360,136	–	172,635	172,635	30,011	142,624	475%	360,136
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		341,600	360,136	–	172,635	172,635	30,011	142,624	475%	360,136
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		6,515	9,310	–	343	343	776	(433)	-56%	9,310
Community and social services		181	117	–	29	29	10	19	199%	117
Sport and recreation		2	1	–	–	–	0	(0)	-100%	1
Public safety		6,333	9,192	–	314	314	766	(452)	-59%	9,192
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		106,951	219,541	–	4,660	4,660	18,295	(13,636)	-75%	219,541
Planning and development		81,759	192,693	–	4,660	4,660	16,058	(11,398)	-71%	192,693
Road transport		25,191	26,848	–	–	–	2,237	(2,237)	-100%	26,848
Environmental protection		–	–	–	–	–	–	–		–
Trading services		4,956	5,573	–	861	861	464	396	85%	5,573
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		4,956	5,573	–	861	861	464	396	85%	5,573
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	460,022	594,559	–	178,498	178,498	49,547	128,951	260%	594,559
Expenditure - Functional										
Governance and administration		226,372	303,903	–	13,291	13,291	25,325	(12,034)	-48%	303,903
Executive and council		49,357	52,804	–	3,334	3,334	4,400	(1,067)	-24%	52,804
Finance and administration		171,163	245,253	–	9,919	9,919	20,438	(10,519)	-51%	245,253
Internal audit		5,852	5,846	–	38	38	487	(449)	-92%	5,846
Community and public safety		46,932	54,215	–	3,567	3,567	4,518	(951)	-21%	54,215
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		20	45	–	0	0	4	(4)	-100%	45
Public safety		46,913	54,170	–	3,567	3,567	4,514	(947)	-21%	54,170
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		70,576	82,049	–	3,459	3,459	6,837	(3,379)	-49%	82,049
Planning and development		55,188	67,510	–	3,447	3,447	5,626	(2,179)	-39%	67,510
Road transport		15,388	14,539	–	11	11	1,212	(1,200)	-99%	14,539
Environmental protection		–	–	–	–	–	–	–		–
Trading services		62,392	36,302	–	7,767	7,767	3,025	4,741	157%	36,302
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		62,392	36,302	–	7,767	7,767	3,025	4,741	157%	36,302
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	406,273	476,468	–	28,083	28,083	39,706	(11,623)	-29%	476,468
Surplus/ (Deficit) for the year		53,749	118,091	–	150,415	150,415	9,841	140,574	1428%	118,091

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		341,600	360,136	-	172,635	172,635	30,011	142,624	475%	360,136
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		341,600	360,136	-	172,635	172,635	30,011	142,624	475%	360,136
Administrative and Corporate Support		15	-	-	2	2	-	2	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		341,347	359,896	-	172,617	172,617	29,991	142,626	476%	359,896
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		238	120	-	16	16	10	6	60%	120
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	120	-	-	-	10	(10)	-100%	120
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		6,515	9,310	-	343	343	776	(433)	-56%	9,310
Community and social services		181	117	-	29	29	10	19	199%	117
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		181	117	-	29	29	10	19	199%	117
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		2	1	-	-	-	0	(0)	-100%	1
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		2	1	-	-	-	0	(0)	-100%	1
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,333	9,192	-	314	314	766	(452)	-59%	9,192
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		6,333	9,192	-	314	314	766	(452)	-59%	9,192
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		106,951	219,541	-	4,660	4,660	18,295	(13,636)	-75%	219,541
Planning and development		81,759	192,693	-	4,660	4,660	16,058	(11,398)	-71%	192,693
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		16,687	111	-	12	12	9	3	28%	111
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							%	
<i>Town Planning, Building Regulations and Enforcement,</i>		220	115,355	–	57	57	9,613	(9,556)	-99%
<i>Project Management Unit</i>		64,851	77,227	–	4,590	4,590	6,436	(1,845)	-29%
<i>Provincial Planning</i>		–	–	–	–	–	–	–	–
<i>Support to Local Municipalities</i>		–	–	–	–	–	–	–	–
<i>Road transport</i>		25,191	26,848	–	–	–	2,237	(2,237)	-100%
<i>Public Transport</i>		–	–	–	–	–	–	–	–
<i>Road and Traffic Regulation</i>		–	–	–	–	–	–	–	–
<i>Roads</i>		25,191	26,848	–	–	–	2,237	(2,237)	-100%
<i>Taxi Ranks</i>		–	–	–	–	–	–	–	–
<i>Environmental protection</i>		–	–	–	–	–	–	–	–
<i>Biodiversity and Landscape</i>		–	–	–	–	–	–	–	–
<i>Coastal Protection</i>		–	–	–	–	–	–	–	–
<i>Indigenous Forests</i>		–	–	–	–	–	–	–	–
<i>Nature Conservation</i>		–	–	–	–	–	–	–	–
<i>Pollution Control</i>		–	–	–	–	–	–	–	–
<i>Soil Conservation</i>		–	–	–	–	–	–	–	–
Trading services		4,956	5,573	–	861	861	464	396	85%
<i>Energy sources</i>		–	–	–	–	–	–	–	–
<i>Electricity</i>		–	–	–	–	–	–	–	–
<i>Street Lighting and Signal Systems</i>		–	–	–	–	–	–	–	–
<i>Nonelectric Energy</i>		–	–	–	–	–	–	–	–
<i>Water management</i>		–	–	–	–	–	–	–	–
<i>Water Treatment</i>		–	–	–	–	–	–	–	–
<i>Water Distribution</i>		–	–	–	–	–	–	–	–
<i>Water Storage</i>		–	–	–	–	–	–	–	–
<i>Waste water management</i>		–	–	–	–	–	–	–	–
<i>Public Toilets</i>		–	–	–	–	–	–	–	–
<i>Sewerage</i>		–	–	–	–	–	–	–	–
<i>Storm Water Management</i>		–	–	–	–	–	–	–	–
<i>Waste Water Treatment</i>		–	–	–	–	–	–	–	–
<i>Waste management</i>		4,956	5,573	–	861	861	464	396	85%
<i>Recycling</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Disposal (Landfill Sites)</i>		–	–	–	–	–	–	–	–
<i>Solid Waste Removal</i>		4,956	5,573	–	861	861	464	396	85%
<i>Street Cleaning</i>		–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–
<i>Abattoirs</i>		–	–	–	–	–	–	–	–
<i>Air Transport</i>		–	–	–	–	–	–	–	–
<i>Forestry</i>		–	–	–	–	–	–	–	–
<i>Licensing and Regulation</i>		–	–	–	–	–	–	–	–
<i>Markets</i>		–	–	–	–	–	–	–	–
<i>Tourism</i>		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	460,022	594,559	–	178,498	178,498	49,547	128,951	260%
Expenditure - Functional									
Municipal governance and administration		226,372	303,903	–	13,291	13,291	25,325	(12,034)	-48%
<i>Executive and council</i>		49,357	52,804	–	3,334	3,334	4,400	(1,067)	-24%
<i>Mayor and Council</i>		35,551	38,981	–	1,786	1,786	3,248	(1,463)	-45%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,805	13,824	–	1,548	1,548	1,152	396	34%
<i>Finance and administration</i>		171,163	245,253	–	9,919	9,919	20,438	(10,519)	-51%
<i>Administrative and Corporate Support</i>		16,978	19,587	–	764	764	1,632	(869)	-53%
<i>Asset Management</i>		7	7	–	1	1	1	1	85%
<i>Finance</i>		118,592	189,318	–	7,882	7,882	15,777	(7,895)	-50%
<i>Fleet Management</i>		–	–	–	–	–	–	–	–
<i>Human Resources</i>		10,151	9,651	–	200	200	804	(604)	-75%
<i>Information Technology</i>		2,715	1,992	–	70	70	166	(96)	-58%
<i>Legal Services</i>		–	–	–	–	–	–	–	–
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		22,164	23,060	–	949	949	1,922	(972)	-51%
<i>Property Services</i>		–	–	–	–	–	–	–	–
<i>Risk Management</i>		–	–	–	–	–	–	–	–
<i>Security Services</i>		–	–	–	–	–	–	–	–
<i>Supply Chain Management</i>		555	1,638	–	52	52	137	(84)	-62%
<i>Valuation Service</i>		–	–	–	–	–	–	–	–
<i>Internal audit</i>		5,852	5,846	–	38	38	487	(449)	-92%
<i>Governance Function</i>		5,852	5,846	–	38	38	487	(449)	-92%
Community and public safety		46,932	54,215	–	3,567	3,567	4,518	(951)	-21%
<i>Community and social services</i>		–	–	–	–	–	–	–	–
<i>Aged Care</i>		–	–	–	–	–	–	–	–
<i>Agricultural</i>		–	–	–	–	–	–	–	–
<i>Animal Care and Diseases</i>		–	–	–	–	–	–	–	–
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		–	–	–	–	–	–	–	–
<i>Child Care Facilities</i>		–	–	–	–	–	–	–	–
<i>Community Halls and Facilities</i>		–	–	–	–	–	–	–	–
<i>Consumer Protection</i>		–	–	–	–	–	–	–	–
<i>Cultural Matters</i>		–	–	–	–	–	–	–	–
<i>Disaster Management</i>		–	–	–	–	–	–	–	–
<i>Education</i>		–	–	–	–	–	–	–	–
<i>Indigenous and Customary Law</i>		–	–	–	–	–	–	–	–

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Industrial Promotion</i>		-	-	-	-	-	-	-		-
<i>Language Policy</i>		-	-	-	-	-	-	-		-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-		-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-		-
<i>Media Services</i>		-	-	-	-	-	-	-		-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-		-
<i>Population Development</i>		-	-	-	-	-	-	-		-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Zoo's</i>		-	-	-	-	-	-	-		-
Sport and recreation		20	45	-	0	0	4	(4)	-100%	45
<i>Beaches and Jetties</i>		-	-	-	-	-	-	-		-
<i>Casinos, Racing, Gambling, Wagering</i>		-	-	-	-	-	-	-		-
<i>Community Parks (including Nurseries)</i>		20	45	-	0	0	4	(4)	-100%	45
<i>Recreational Facilities</i>		-	-	-	-	-	-	-		-
<i>Sports Grounds and Stadiums</i>		-	-	-	-	-	-	-		-
Public safety		46,913	54,170	-	3,567	3,567	4,514	(947)	-21%	54,170
<i>Civil Defence</i>		-	-	-	-	-	-	-		-
<i>Cleansing</i>		-	-	-	-	-	-	-		-
<i>Control of Public Nuisances</i>		-	-	-	-	-	-	-		-
<i>Fencing and Fences</i>		-	-	-	-	-	-	-		-
<i>Fire Fighting and Protection</i>		-	-	-	-	-	-	-		-
<i>Licensing and Control of Animals</i>		-	-	-	-	-	-	-		-
<i>Police Forces, Traffic and Street Parking Control</i>		46,913	54,170	-	3,567	3,567	4,514	(947)	-21%	54,170
<i>Pounds</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Informal Settlements</i>		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Ambulance</i>		-	-	-	-	-	-	-		-
<i>Health Services</i>		-	-	-	-	-	-	-		-
<i>Laboratory Services</i>		-	-	-	-	-	-	-		-
<i>Food Control</i>		-	-	-	-	-	-	-		-
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>		-	-	-	-	-	-	-		-
<i>Vector Control</i>		-	-	-	-	-	-	-		-
<i>Chemical Safety</i>		-	-	-	-	-	-	-		-
Economic and environmental services		70,576	82,049	-	3,459	3,459	6,837	(3,379)	-49%	82,049
<i>Planning and development</i>		55,188	67,510	-	3,447	3,447	5,626	(2,179)	-39%	67,510
<i>Billboards</i>		-	-	-	-	-	-	-		-
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		23,633	22,116	-	643	643	1,843	(1,200)	-65%	22,116
<i>Central City Improvement District</i>		-	-	-	-	-	-	-		-
<i>Development Facilitation</i>		-	-	-	-	-	-	-		-
<i>Economic Development/Planning</i>		-	-	-	-	-	-	-		-
<i>Regional Planning and Development</i>		-	-	-	-	-	-	-		-
<i>Town Planning, Building Regulations and Enforcement</i>		10,536	10,770	-	1,183	1,183	898	285	32%	10,770
<i>Project Management Unit</i>		21,018	34,624	-	1,621	1,621	2,885	(1,264)	-44%	34,624
<i>Provincial Planning</i>		-	-	-	-	-	-	-		-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-		-
Road transport		15,388	14,539	-	11	11	1,212	(1,200)	-99%	14,539
<i>Public Transport</i>		-	-	-	-	-	-	-		-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-		-
<i>Roads</i>		15,388	14,539	-	11	11	1,212	(1,200)	-99%	14,539
<i>Taxi Ranks</i>		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-		-
<i>Coastal Protection</i>		-	-	-	-	-	-	-		-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-		-
<i>Nature Conservation</i>		-	-	-	-	-	-	-		-
<i>Pollution Control</i>		-	-	-	-	-	-	-		-
<i>Soil Conservation</i>		-	-	-	-	-	-	-		-
Trading services		62,392	36,302	-	7,767	7,767	3,025	4,741	157%	36,302
<i>Energy sources</i>		-	-	-	-	-	-	-		-
<i>Electricity</i>		-	-	-	-	-	-	-		-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-		-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
<i>Water Treatment</i>		-	-	-	-	-	-	-		-
<i>Water Distribution</i>		-	-	-	-	-	-	-		-
<i>Water Storage</i>		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
<i>Public Toilets</i>		-	-	-	-	-	-	-		-
<i>Sewerage</i>		-	-	-	-	-	-	-		-
<i>Storm Water Management</i>		-	-	-	-	-	-	-		-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-		-
Waste management		62,392	36,302	-	7,767	7,767	3,025	4,741	157%	36,302
<i>Recycling</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		62,392	36,302	–	7,767	7,767	3,025	4,741	157%	36,302
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	406,273	476,468	–	28,083	28,083	39,706	(11,623)	-29%	476,468
Surplus/ (Deficit) for the year		53,749	118,091	–	150,415	150,415	9,841	140,574	1428%	118,091

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD	YTD %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	—	—	—	10	(10)	-100.0%	120
Vote 2 - Budget and Treasury Office		341,347	359,896	—	172,617	172,617	29,991	142,626	475.6%	359,896
Vote 3 - Corporate Services		238	120	—	16	16	10	6	59.7%	120
Vote 4 - Infrastructure and Plannind Department		90,263	219,430	—	4,648	4,648	18,286	(13,638)	-74.6%	219,430
Vote 5 - Community Services		183	118	—	29	29	10	19	196.7%	118
Vote 6 - Local Economic Development		16,601	111	—	12	12	9	3	28.2%	111
Vote 7 - Public Safety		6,348	9,192	—	316	316	766	(450)	-58.8%	9,192
Vote 8 - Waste Management		4,956	5,573	—	861	861	464	396	85.3%	5,573
Vote 9 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	460,022	594,559	—	178,498	178,498	49,547	128,951	260.3%	594,559
Expenditure by Vote	1									
Vote 1 - Executive And Council		79,547	84,047	—	4,515	4,515	7,004	(2,489)	-35.5%	84,047
Vote 2 - Budget and Treasury Office		119,155	190,964	—	7,936	7,936	15,914	(7,978)	-50.1%	190,964
Vote 3 - Corporate Services		28,112	29,516	—	863	863	2,460	(1,597)	-64.9%	29,516
Vote 4 - Infrastructure and Plannind Department		46,943	59,932	—	2,815	2,815	4,994	(2,179)	-43.6%	59,932
Vote 5 - Community Services		20	45	—	0	0	4	(4)	-99.7%	45
Vote 6 - Local Economic Development		21,460	19,779	—	450	450	1,648	(1,198)	-72.7%	19,779
Vote 7 - Public Safety		48,645	55,883	—	3,738	3,738	4,657	(919)	-19.7%	55,883
Vote 8 - Waste Management		62,392	36,302	—	7,767	7,767	3,025	4,741	156.7%	36,302
Vote 9 -		—	—	—	—	—	—	—	—	—
Vote 10 -		—	—	—	—	—	—	—	—	—
Vote 11 -		—	—	—	—	—	—	—	—	—
Vote 12 -		—	—	—	—	—	—	—	—	—
Vote 13 -		—	—	—	—	—	—	—	—	—
Vote 14 -		—	—	—	—	—	—	—	—	—
Vote 15 -		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	406,273	476,468	—	28,083	28,083	39,706	(11,623)	-29.3%	476,468
Surplus/ (Deficit) for the year	2	53,749	118,091	—	150,415	150,415	9,841	140,574	1428.5%	118,091

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	-	-	-	10	(10)	-100%	120
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	120	-	-	-	10	(10)	-100%	120
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP		87	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		341,347	359,896	-	172,617	172,617	29,991	142,626	476%	359,896
2.1 - Budget and Treasury-CFO		866	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		340,481	359,896	-	172,617	172,617	29,991	142,626	476%	359,896
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		238	120	-	16	16	10	6	60%	120
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		238	120	-	16	16	10	6	60%	120
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Planning Department		90,263	219,430	-	4,648	4,648	18,286	(13,638)	-75%	219,430
4.1 - Infrastructure and Planning		220	115,355	-	57	57	9,613	(9,556)	-99%	115,355
4.2 - Roads and Streets- PMU		90,043	104,075	-	4,590	4,590	8,673	(4,083)	-47%	104,075
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		183	118	-	29	29	10	19	197%	118
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		2	1	-	-	-	0	(0)	-100%	1
5.3 - Community Halls		181	117	-	29	29	10	19	199%	117
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		16,601	111	-	12	12	9	3	28%	111
6.1 - LED Section		16,601	111	-	12	12	9	3	28%	111
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		6,348	9,192	-	316	316	766	(450)	-59%	9,192
7.1 - Traffic Department		6,348	9,192	-	316	316	766	(450)	-59%	9,192
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		4,956	5,573	-	861	861	464	396	85%	5,573
8.1 - Solid Waste Management		4,956	5,573	-	861	861	464	396	85%	5,573
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.10 -		-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	460,022	594,559	-	178,498	178,498	49,547	128,951	260%
Expenditure by Vote	1								
Vote 1 - Executive And Council		79,547	84,047	-	4,515	4,515	7,004	(2,489)	-36%
1.1 - Mayor and Council		35,551	38,981	-	1,786	1,786	3,248	(1,463)	-45%
1.2 - Special Programs Unit		22,164	23,060	-	949	949	1,922	(972)	-51%
1.3 - Internal Audit Unit		5,852	5,846	-	38	38	487	(449)	-92%
1.4 - IDP		2,174	2,337	-	193	193	195	(2)	-1%
1.5 - Municipal Managers Office		13,805	13,824	-	1,548	1,548	1,152	396	34%
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		119,155	190,964	-	7,936	7,936	15,914	(7,978)	-50%
2.1 - Budget and Treasury-CFO		109,982	179,089	-	7,393	7,393	14,924	(7,531)	-50%
2.2 - Revenue and Expenditure		4,849	6,270	-	220	220	523	(303)	-58%
2.3 - Budget, Reporting and Asset Management		3,768	3,966	-	270	270	331	(60)	-18%
2.4 - Supply Chain Management		555	1,638	-	52	52	137	(84)	-62%
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		28,112	29,516	-	863	863	2,460	(1,597)	-65%
3.1 - Information Technology		2,715	1,992	-	70	70	166	(96)	-58%
3.2 - Human Resources		10,151	9,651	-	200	200	804	(604)	-75%
3.3 - Administration and Sound Governance		15,245	17,873	-	592	592	1,489	(897)	-60%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		46,943	59,932	-	2,815	2,815	4,994	(2,179)	-44%
4.1 - Infrastructure and Planning		10,536	10,770	-	1,183	1,183	898	285	32%
4.2 - Roads and Streets- PMU		36,407	49,162	-	1,633	1,633	4,097	(2,464)	-60%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		20	45	-	0	0	4	(4)	-100%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		20	45	-	0	0	4	(4)	-100%
5.3 - Community Halls		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		21,460	19,779	-	450	450	1,648	(1,198)	-73%
6.1 - LED Section		21,460	19,779	-	450	450	1,648	(1,198)	-73%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Public Safety		48,645	55,883	-	3,738	3,738	4,657	(919)	-20% 55,883
7.1 - Traffic Department		48,645	55,883	-	3,738	3,738	4,657	(919)	-20% 55,883
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Waste Management		62,392	36,302	-	7,767	7,767	3,025	4,741	157% 36,302
8.1 - Solid Waste Management		62,392	36,302	-	7,767	7,767	3,025	4,741	157% 36,302
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	406,273	476,468	-	28,083	28,083	39,706	(11,623)	-29%	476,468
Surplus/ (Deficit) for the year	2	53,749	118,091	-	150,415	150,415	9,841	140,574	1428%	118,091

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1,297	1,483	-	111	111	124	(13)	-10%	1,483
Sale of Goods and Rendering of Services		13,849	23,644	-	1,292	1,292	1,970	(679)	-34%	23,644
Agency services		2,094	2,900	-	64	64	242	(178)	-74%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		1,917	2,200	-	-	-	183	(183)	-100%	2,200
Interest from Current and Non Current Assets		10,126	10,580	-	1,085	1,085	882	203	23%	10,580
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		3,220	4,708	-	199	199	392	(193)	-49%	4,708
Licence and permits		1,921	1,765	-	211	211	147	64	43%	1,765
Operational Revenue		179	4,035	-	11	11	336	(325)	-97%	4,035
Non-Exchange Revenue										
Property rates		44,357	49,911	-	50,257	50,257	4,159	46,097	1108%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2,318	4,527	-	39	39	377	(338)	-90%	4,527
Licence and permits		158	100	-	12	12	8	3	42%	100
Transfers and subsidies - Operational		309,642	296,660	-	121,606	121,606	24,722	96,884	392%	296,660
Interest		772	-	-	259	259	-	259	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		496	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		392,346	402,512	-	175,143	175,143	33,543	141,600	422%	402,512
Expenditure By Type										
Employee related costs		91,109	97,887	-	7,594	7,594	8,157	(563)	-7%	97,887
Remuneration of councillors		21,169	24,485	-	1,683	1,683	2,040	(358)	-18%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		7,179	7,394	-	213	213	616	(403)	-65%	7,394
Debt impairment		-	4,112	-	-	-	343	(343)	-100%	4,112
Depreciation and amortisation		77,091	113,470	-	5,455	5,455	9,456	(4,001)	-42%	113,470
Interest		451	-	-	-	-	-	-		-
Contracted services		106,158	122,452	-	10,635	10,635	10,204	431	4%	122,452
Transfers and subsidies		17,700	15,262	-	1	1	1,272	(1,271)	-100%	15,262
Irrecoverable debts written off		13,305	8,780	-	-	-	732	(732)	-100%	8,780
Operational costs		72,103	82,607	-	2,502	2,502	6,884	(4,382)	-64%	82,607
Losses on Disposal of Assets		9	-	-	-	-	-	-		-
Other Losses		-	20	-	-	-	2	(2)	-100%	20
Total Expenditure		406,273	476,468	-	28,083	28,083	39,706	(11,623)	-29%	476,468
Surplus/(Deficit)		(13,927)	(73,956)	-	147,060	147,060	(6,163)	153,223	-2486%	(73,956)
Transfers and subsidies - capital (monetary allocations)		51,241	192,047	-	3,355	3,355	16,004	(12,649)	-79%	192,047
Transfers and subsidies - capital (in-kind)		16,435	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		53,749	118,091	-	150,415	150,415	9,841			118,091
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		53,749	118,091	-	150,415	150,415	9,841			118,091
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		53,749	118,091	-	150,415	150,415	9,841			118,091
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		53,749	118,091	-	150,415	150,415	9,841			118,091

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	305	-	-	-	25	(25)	-100%	305
Vote 2 - Budget and Treasury Office		162	450	-	-	-	38	(38)	-100%	450
Vote 3 - Corporate Services		1,514	5,070	-	-	-	423	(423)	-100%	5,070
Vote 4 - Infrastructure and Plannind Department		128,847	226,248	-	2,319	2,319	18,854	(16,535)	-88%	226,248
Vote 5 - Community Services		3,611	16,200	-	405	405	1,350	(945)	-70%	16,200
Vote 6 - Local Economic Development		2,768	1,950	-	-	-	163	(163)	-100%	1,950
Vote 7 - Public Safety		10,948	10,190	-	-	-	849	(849)	-100%	10,190
Vote 8 - Waste Management		5,571	600	-	-	-	50	(50)	-100%	600
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	153,421	261,013	-	2,724	2,724	21,751	(19,027)	-87%	261,013
Total Capital Expenditure		153,421	261,013	-	2,724	2,724	21,751	(19,027)	-87%	261,013
Capital Expenditure - Functional Classification										
Governance and administration		1,676	5,825	-	-	-	485	(485)	-100%	5,825
Executive and council		-	305	-	-	-	25	(25)	-100%	305
Finance and administration		1,676	5,520	-	-	-	460	(460)	-100%	5,520
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		14,560	26,390	-	405	405	2,199	(1,794)	-82%	26,390
Community and social services		3,611	16,200	-	405	405	1,350	(945)	-70%	16,200
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		10,948	10,190	-	-	-	849	(849)	-100%	10,190
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		131,615	228,198	-	2,319	2,319	19,017	(16,698)	-88%	228,198
Planning and development		9,864	112,950	-	-	-	9,413	(9,413)	-100%	112,950
Road transport		121,751	115,248	-	2,319	2,319	9,604	(7,285)	-76%	115,248
Environmental protection		-	-	-	-	-	-	-		-
Trading services		5,571	600	-	-	-	50	(50)	-100%	600
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		5,571	600	-	-	-	50	(50)	-100%	600
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	153,421	261,013	-	2,724	2,724	21,751	(19,027)	-87%	261,013
Funded by:										
National Government		72,137	81,048	-	2,917	2,917	6,754	(3,837)	-57%	81,048
Provincial Government		98	111,100	-	-	-	9,258	(9,258)	-100%	111,100
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		72,234	192,148	-	2,917	2,917	16,012	(13,095)	-82%	192,148
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		79,318	68,865	-	(194)	(194)	5,739	(5,932)	-103%	68,865
Total Capital Funding		151,552	261,013	-	2,724	2,724	21,751	(19,027)	-87%	261,013

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited 2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Vote 15 -		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive And Council		-	305	-	-	-	25	(25)	-100%
1.1 - Mayor and Council		-	305	-	-	-	25	(25)	-100%
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		162	450	-	-	-	38	(38)	-100%
2.1 - Budget and Treasury-CFO		162	450	-	-	-	38	(38)	-100%
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,514	5,070	-	-	-	423	(423)	-100%
3.1 - Information Technology		1,358	4,650	-	-	-	388	(388)	-100%
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		156	420	-	-	-	35	(35)	-100%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		128,847	226,248	-	2,319	2,319	18,854	(16,535)	-88%
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		128,847	226,248	-	2,319	2,319	18,854	(16,535)	-88%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		3,611	16,200	-	405	405	1,350	(945)	-70%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		3,611	16,200	-	405	405	1,350	(945)	-70%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		2,768	1,950	-	-	-	163	(163)	-100%
6.1 - LED Section		2,768	1,950	-	-	-	163	(163)	-100%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		10,948	10,190	-	-	-	849	(849)	-100%	10,190
7.1 - Traffic Department		10,948	10,190	-	-	-	849	(849)	-100%	10,190
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		5,571	600	-	-	-	50	(50)	-100%	600
8.1 - Solid Waste Management		5,571	600	-	-	-	50	(50)	-100%	600
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 - July

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Expenditure	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		153,421	261,013	-	2,724	2,724	21,751	(19,027)	-87%	261,013
Total Capital Expenditure		153,421	261,013	-	2,724	2,724	21,751	(19,027)	-87%	261,013

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M01 - July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		35,611	108,106	–	155,230	108,106
Trade and other receivables from exchange transactions		2,832	21,560	–	2,418	21,560
Receivables from non-exchange transactions		11,503	12,553	–	67,840	12,553
Current portion of non-current receivables		–	–	–	–	–
Inventory		877	2,949	–	2,024	2,949
VAT		16,672	20,588	–	13,165	20,588
Other current assets		18,468	1,865	–	21,206	1,865
Total current assets		85,963	167,622	–	261,883	167,622
Non current assets						
Investments		–	–	–	–	–
Investment property		25,298	25,298	–	25,298	25,298
Property, plant and equipment		1,077,237	1,125,198	–	1,065,044	1,125,198
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		18	18	–	18	18
Intangible assets		410	3,445	–	366	3,445
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,102,963	1,153,959	–	1,090,726	1,153,959
TOTAL ASSETS		1,188,926	1,321,582	–	1,352,609	1,321,582
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		176	162	–	185	162
Trade and other payables from exchange transactions		34,577	71,835	–	24,440	71,835
Trade and other payables from non-exchange transactions		12,772	6,180	–	33,259	6,180
Provision		3,317	13,650	–	3,050	13,650
VAT		4,876	222	–	4,784	222
Other current liabilities		–	–	–	–	–
Total current liabilities		55,717	92,049	–	65,718	92,049
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		8,240	8,531	–	11,654	8,531
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		8,240	8,531	–	11,654	8,531
TOTAL LIABILITIES		63,957	100,580	–	77,372	100,580
NET ASSETS	2	1,124,969	1,221,002	–	1,275,237	1,221,002
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,090,956	1,221,002	–	1,238,485	1,221,002
Reserves and funds		34,013	–	–	36,753	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,124,969	1,221,002	–	1,275,237	1,221,002

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		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		–	45,918	–	–	–	3,826	(3,826)	-100%	45,918
Service charges		–	1,364	–	–	–	114	(114)	-100%	1,364
Other revenue		2,247	70,804	–	0	0	5,900	(5,900)	-100%	70,804
Transfers and Subsidies - Operational		12,292	319,388	–	1,224	1,224	26,616	(25,391)	-95%	319,388
Transfers and Subsidies - Capital		32,835	192,047	–	–	–	16,004	(16,004)	-100%	192,047
Interest		8,125	10,580	–	763	763	882	(119)	-13%	10,580
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(213,452)	(334,825)	–	(28,628)	(28,628)	(27,902)	(726)	3%	(334,825)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(15,262)	–	–	–	(1,272)	1,272	-100%	(15,262)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(157,954)	290,014	–	(26,641)	(26,641)	24,168	50,809	210%	290,014
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		194,704	(261,013)	–	(28,318)	(28,318)	(21,751)	(6,567)	30%	(261,013)
NET CASH FROM/(USED) INVESTING ACTIVITIES		194,704	(261,013)	–	(28,318)	(28,318)	(21,751)	6,567	-30%	(261,013)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		36,751	29,001	–	(54,959)	(54,959)	2,417			29,001
Cash/cash equivalents at beginning:		79,105	79,105	–		66,549	79,105			66,549
Cash/cash equivalents at month/year end:		115,856	108,106	–		11,590	81,522			95,550

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M01 - July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Property rates	46,097	The billing of government properties is the cause of the variance	To increase anticipated revenue at mid-term
	Service charges	- 13	The variance is caused by unpaid debts by consumers	To improve debt collection mechanisms
	Other own revenue	- 43	The anticipated revenue could not be collected due to closure of RA	To speed up construction of Council Chambers where RA is situated
	Investment revenue	203	Over collection on interest caused the variance	None
	Transfers and subsidies	96,884	Tranches of operational grants received are the cause of variance	None
2	Expenditure By Type			
	Remuneration of Councillors	- 358	Restrictions on subsistence and travelling caused the variance	To continue apply strict measures to reduce the costs
	Depreciation	4,001	The anticipated expenditure could not be reached since no assets were acquired during the reporting period	To run depreciation on all acquired assets in use
	Inventory consumed	- 403	There are projects not yet implemented during the reporting period	To speed up procurement processes
	Transfers and subsidies	- 1,271	No projects have been implemented since it is the beginning of the	To fast track procurement processes
	Other expenditure	- 5,027	Implementation of cost containment measures is the cause of the variance	
3	Capital Expenditure			
	Capital transfers recognised	- 13,095	There are no grant funded projects implemented in July	To speed up procurement processes
	Internally generated funds	(6)	Internally funded projects have not been awarded to contractors	To speed up procurement processes
5	Cash Flow			
	Cash from operating activities	50,809	The variance is caused by tranches received	None
	Cash from investing	6,567	The received transfers were invested	None
7	Municipal Entities			
	n/a	n/a	n/a	n/a

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 - July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.1%	23.8%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		4.2%	6.4%	0.0%	4.5%	6.4%
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	154.3%	182.1%	0.0%	398.5%	182.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		63.9%	117.4%	0.0%	236.2%	117.4%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		23.2%	24.3%	0.0%	4.3%	24.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		4.5%	4.4%	0.0%	0.2%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		19.8%	28.2%	0.0%	0.0%	6.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations				
Financial liabilities				
Total Assets	1,188,926	1,321,582	1,352,609	1,321,582
Employee related costs	91,109	97,887	7,594	97,887
Repairs & Maintenance	17,553	17,697	392	17,697
Interest (finance charges)	451			
Principal paid				
Depreciation	77,091	113,470		24,485
Operating expenditure	406,273	476,468	28,083	476,468
Total Capital Expenditure	153,421	261,013	2,724	2,724
Borrowed funding for capital				
Debt	47,348	78,015	57,699	78,015
Equity	1,124,969	1,221,002	1,275,237	1,221,002
Reserves and funds				
Borrowing				
Current assets	85,963	167,622	261,883	167,622
Current liabilities	55,717	92,049	65,718	92,049
Monetary assets	35,611	108,106	155,230	108,106
Total Revenue (excluding capital transfers and contributions)	392,346	402,512	175,143	402,512
Transfers and subsidies - Operational	309,642			
Transfers and subsidies - capital (monetary allocations)	51,241	192,047	3,355	192,047
Debt service payments	8,125	10,580		
Outstanding debtors (receivables)	32,803			
Annual services revenue	45,654	51,393	50,367	50,367
Cash + investments	Including LT investments	35,611	108,106	155,230
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	50,799	632	780	379	298	288	275	23,783	77,236	25,025	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	113	393	84	83	81	81	80	6,211	7,125	6,535	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	259	313	274	189	189	186	184	10,806	12,400	11,554	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	13	–	–	–	–	–	102	115	102	–	–
Total By Income Source	2000	51,171	1,351	1,138	651	569	555	539	40,903	96,876	43,217	–	–
2023/24 - totals only		41,885	764	745	729	721	706	675	51,384	97,609	54,215	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	47,484	205	143	131	70	69	69	9,356	57,526	9,694	–	–
Commercial	2300	3,195	647	783	320	302	293	279	19,611	25,430	20,805	–	–
Households	2400	492	498	212	200	197	193	191	11,936	13,920	12,717	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	51,171	1,351	1,138	651	569	555	539	40,903	96,876	43,217	–	–

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	303	177	-	-	-	-	-	0	480	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,679	-	-	-	-	-	-	-	2,679	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,982	177	-	-	-	-	-	0	3,159	-

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 - July

[illegible]

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		315,660	294,286	–	120,805	120,805	24,524	96,281	392.6%	294,286
Expanded Public Works Programme Integrated Grant	3	2,917	2,656	–	–	–	221	(221)	-100.0%	2,656
Local Government Financial Management Grant		1,720	1,700	–	–	–	142	(142)	-100.0%	1,700
Municipal Disaster Recovery Grant		35,777	–	–	–	–	–	–		–
Equitable Share		275,246	289,930	–	120,805	120,805	24,161	96,644	400.0%	289,930
Provincial Government:		2,500	1,434	–	–	–	120	(120)	-100.0%	1,434
Specify (Add grant description)		2,500	1,434	–	–	–	120	(120)	-100.0%	1,434
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		318,160	295,720	–	120,805	120,805	24,643	96,162	390.2%	295,720
Capital Transfers and Grants										
National Government:		60,384	81,047	–	25,685	25,685	6,754	18,931	280.3%	81,047
Municipal Infrastructure Grant		51,384	54,199	–	17,730	17,730	4,517	13,213	292.6%	54,199
Integrated National Electrification Programme Grant		9,000	–	–	7,955	7,955	–	7,955	#DIV/0!	–
Municipal Disaster Recovery Grant		–	26,848	–	–	–	2,237	(2,237)	-100.0%	26,848
Provincial Government:		24,209	111,000	–	8,642	8,642	9,250	(608)	-6.6%	111,000
Specify (Add grant description)		–	111,000	–	–	–	9,250	(9,250)	-100.0%	111,000
Specify (Add grant description)		24,209	–	–	8,642	8,642	–	8,642	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	120	–	–	–	10	(10)	-100.0%	120
Construction, Education and Training SETA		–	120	–	–	–	10	(10)	-100.0%	120
Total Capital Transfers and Grants		84,593	192,167	–	34,327	34,327	16,014	18,313	114.4%	192,167
TOTAL RECEIPTS OF TRANSFERS & GRANTS		402,753	487,887	–	155,132	155,132	40,657	114,474	281.6%	487,887

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 - July

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:		3	33,328	4,356	–	785	785	363	422	116.1%	4,356
Expanded Public Works Programme Integrated Grant			2,917	2,656	–	750	750	221	529	238.8%	2,656
Municipal Disaster Relief Grant			3,500	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1,720	1,700	–	35	35	142	(107)	-75.5%	1,700
Municipal Disaster Recovery Grant			25,191	(0)	–	–	–	0	(0)	-100.0%	(0)
Provincial Government:			743	1,434	–	–	–	120	(120)	-100.0%	1,434
Specify (Add grant description)			743	1,434	–	–	–	120	(120)	-100.0%	1,434
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			–	820	–	–	–	68	(68)	-100.0%	820
Unspecified			–	820	–	–	–	68	(68)	-100.0%	820
Total Operating Transfers and Grants			34,071	6,610	–	785	785	551	234	42.4%	6,610
Capital Transfers and Grants											
National Government:			60,059	81,047	–	4,773	4,773	6,754	(1,981)	-29.3%	81,047
Municipal Infrastructure Grant			51,241	54,199	–	3,355	3,355	4,517	(1,162)	-25.7%	54,199
Integrated National Electrification Programme Grant			8,817	–	–	1,418	1,418	–	1,418	#DIV/0!	–
Municipal Disaster Recovery Grant			–	26,848	–	–	–	2,237	(2,237)	-100.0%	26,848
Provincial Government:			24,305	111,000	–	8,642	8,642	9,250	(608)	-6.6%	111,000
Specify (Add grant description)			24,305	111,000	–	8,642	8,642	9,250	(608)	-6.6%	111,000
District Municipality:			–	–	–	–	–	–	–	–	–
Other grant providers:			–	120	–	–	–	10	(10)	-100.0%	120
Local Government, Water and Related Service SETA			–	120	–	–	–	10	(10)	-100.0%	120
Total Capital Transfers and Grants			84,364	192,167	–	13,415	13,415	16,014	(2,599)	-16.2%	192,167
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			118,434	198,777	–	14,199	14,199	16,565	(2,365)	-14.3%	198,777

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 - July

Description	Ref	Budget Year 2024/25				YTD variance
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,958	12,148	–	839	839	1,012	(173)	-17%	12,148
Pension and UIF Contributions		1,505	1,563	–	126	126	130	(4)	-3%	1,563
Medical Aid Contributions		532	559	–	45	45	47	(2)	-4%	559
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		179	213	–	4	4	18	(14)	-78%	213
Housing Allowances		6,510	7,327	–	543	543	611	(68)	-11%	7,327
Other benefits and allowances		1,484	2,676	–	126	126	223	(97)	-44%	2,676
Sub Total - Councillors		21,169	24,485	–	1,683	1,683	2,040	(358)	-18%	24,485
% increase	4		15.7%							15.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,477	4,993	–	689	689	416	273	66%	4,993
Pension and UIF Contributions		439	609	–	41	41	51	(9)	-18%	609
Medical Aid Contributions		400	465	–	43	43	39	4	10%	465
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		311	333	–	–	–	28	(28)	-100%	333
Motor Vehicle Allowance		1,015	1,018	–	74	74	85	(11)	-13%	1,018
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		545	679	–	47	47	57	(10)	-18%	679
Other benefits and allowances		1	1	–	0	0	0	(0)	-10%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		(44)	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7,145	8,096	–	894	894	675	219	32%	8,096
% increase	4		13.3%							13.3%
Other Municipal Staff										
Basic Salaries and Wages		55,413	59,448	–	4,666	4,666	4,954	(288)	-6%	59,448
Pension and UIF Contributions		10,118	11,312	–	866	866	943	(76)	-8%	11,312
Medical Aid Contributions		4,554	4,809	–	408	408	401	8	2%	4,809
Overtime		708	706	–	59	59	59	1	1%	706
Performance Bonus		4,409	4,858	–	23	23	405	(382)	-94%	4,858
Motor Vehicle Allowance		3,145	3,306	–	262	262	275	(13)	-5%	3,306
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		2,046	2,066	–	161	161	172	(11)	-6%	2,066
Other benefits and allowances		1,430	1,588	–	114	114	132	(19)	-14%	1,588
Payments in lieu of leave		2,098	1,686	–	141	141	140	0	0%	1,686
Long service awards		44	12	–	–	–	1	(1)	-100%	12
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		83,964	89,790	–	6,701	6,701	7,483	(782)	-10%	89,790
% increase	4		6.9%							6.9%
Total Parent Municipality		112,278	122,372	–	9,277	9,277	10,198	(920)	-9%	122,372
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees	5	–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 - July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		112,278	122,372	-	9,277	9,277	10,198	(920)	-9%	122,372
% increase	4		9.0%							9.0%
TOTAL MANAGERS AND STAFF		91,109	97,887	-	7,594	7,594	8,157	(563)	-7%	97,887

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 - July

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		–	12,170	12,170	12,170	12,170	12,170	12,170	12,170	12,170	12,170	12,170	12,170	45,918	48,627	51,496
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		–	357	357	357	357	357	357	357	357	357	357	357	1,364	1,444	1,472
Rental of facilities and equipment		–	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	4,708	5,769	2,574
Interest earned - external investments		763	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	10,580	10,595	16,100
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	4,527	4,794	4,993
Licences and permits		–	471	471	471	471	471	471	471	471	471	471	471	1,865	1,885	1,900
Agency services		–	758	758	758	758	758	758	758	758	758	758	758	2,900	3,000	3,200
Transfers and Subsidies - Operational		1,224	77,381	77,381	77,381	77,381	77,381	77,381	77,381	77,381	77,381	77,381	77,381	319,388	311,014	298,165
Other revenue		0	7,513	7,513	7,513	7,513	7,513	7,513	7,513	7,513	7,513	7,513	7,513	56,804	18,417	14,939
Cash Receipts by Source		1,987	104,036	104,036	104,036	104,036	104,036	104,036	104,036	104,036	104,036	104,036	104,036	448,053	405,545	394,839
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	28,102	28,102	28,102	28,102	28,102	28,102	28,102	28,102	28,102	28,102	28,102	192,047	83,620	61,561
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		1,987	132,139	132,139	132,139	132,139	132,139	132,139	132,139	132,139	132,139	132,139	132,139	640,100	489,165	456,400
Cash Payments by Type																
Employee related costs		4	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	25,036	97,887	97,815	104,734
Remuneration of councillors		–	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	6,138	24,485	24,585	24,585
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		1,244	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	7,394	8,687	8,687
Contracted services		13,514	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	28,877	122,452	112,948	111,118
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	15,262	17,114	17,124
Other expenditure		12,734	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	22,417	82,607	90,634	95,766
Cash Payments by Type		27,496	88,657	88,657	88,657	88,657	88,657	88,657	88,657	88,657	88,657	88,657	88,657	350,087	351,783	362,014
Other Cash Flows/Payments by Type																
Capital assets		28,318	38,999	38,999	38,999	38,999	38,999	38,999	38,999	38,999	38,999	38,999	38,999	261,013	111,790	95,191
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		1,132	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		56,947	127,656	127,656	127,656	127,656	127,656	127,656	127,656	127,656	127,656	127,656	127,656	611,100	463,573	457,205
NET INCREASE/(DECREASE) IN CASH HELD		(54,959)	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	29,001	25,592	(805)
Cash/cash equivalents at the month/year beginning:		66,549	11,590	16,072	20,554	25,037	29,519	34,001	38,484	42,966	47,448	51,931	56,413	66,549	95,550	121,142
Cash/cash equivalents at the month/year end:		11,590	16,072	20,554	25,037	29,519	34,001	38,484	42,966	47,448	51,931	56,413	60,895	95,550	121,142	120,337

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		-	-	-	-	-	-	-		-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		-	-	-	-	-	-	-		-
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences or permits		-	-	-	-	-	-	-		-
Transfer and subsidies - Operational		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		-	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs		-	-	-	-	-	-	-		-
Remuneration of councillors		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		-	-	-	-	-	-	-		-
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Contracted services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	-	-	-	-	-	-		-
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		-	-	-	-	-	-	-		-
Losses on disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 - July

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 - July

Month	2023/24	Budget Year 2024/25							
	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	–	21,751	–	2,724	2,724	21,751	19,027	87.5%	1%
August	4,882	21,751	–	–		43,502	–		
September	4,288	21,751	–	–		65,253	–		
October	11,751	21,751	–	–		87,004	–		
November	12,372	21,751	–	–		108,755	–		
December	19,837	21,751	–	–		130,507	–		
January	11,442	21,751	–	–		152,258	–		
February	10,558	21,751	–	–		174,009	–		
March	17,886	21,751	–	–		195,760	–		
April	12,230	21,751	–	–		217,511	–		
May	17,044	21,751	–	–		239,262	–		
June	31,132	21,751	–	–		261,013	–		
Total Capital expenditure	153,421	261,013	–	2,724					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		55,661	88,400	-	2,513	2,513	7,367	4,854	65.9%	88,400
Roads Infrastructure		52,255	84,150	-	2,513	2,513	7,012	4,500	64.2%	84,150
Roads		44,127	81,750	-	2,513	2,513	6,812	(4,300)	(0)	81,750
Road Structures		8,128	2,400	-	-	-	200	(200)	(0)	2,400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,182	4,250	-	-	-	354	354	100.0%	4,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	-	-	-	-	-	-	-	-
LV Networks		3,182	4,250	-	-	-	354	(354)	(0)	4,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		225	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		225	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		24,282	19,650	-	405	405	1,637	1,233	75.3%	19,650
Community Facilities		24,282	19,650	-	405	405	1,637	1,233	75.3%	19,650
<i>Halls</i>		12,061	12,200	-	405	405	1,017	(612)	(0)	12,200
<i>Centres</i>		5,909	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		891	2,000	-	-	-	167	(167)	(0)	2,000
<i>Purfs</i>		2,924	5,450	-	-	-	454	(454)	(0)	5,450
<i>Public Open Space</i>		688	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		1,810	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		4,290	4,500	-	-	-	375	375	100.0%	4,500
Operational Buildings		4,290	4,500	-	-	-	375	375	100.0%	4,500
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		360	500	-	-	-	42	(42)	(0)	500
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		3,930	4,000	-	-	-	333	(333)	(0)	4,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	3,150	-	-	-	263	263	100.0%	3,150
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	3,150	-	-	-	263	263	100.0%	3,150
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	3,150	-	-	-	263	(263)	(0)	3,150
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	84,233	115,700	-	2,917	2,917	9,642	6,724	69.7%	115,700

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		1,370	8,348	-	-	-	696	696	100.0%	8,348
Roads Infrastructure		1,370	8,348	-	-	-	696	696	100.0%	8,348
Roads		1,370	8,348	-	-	-	696	(696)	(0)	8,348
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-		-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(69,977)	-	-	0	0	-	(0)	#DIV/0!	-
Monuments		(69,977)	-	-	0	0	-	0	#DIV/0!	-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	1,500	-	-	-	125	125	100.0%	1,500
Computer Equipment		-	1,500	-	-	-	125	(125)	(0)	1,500
Furniture and Office Equipment		-	975	-	-	-	81	81	100.0%	975
Furniture and Office Equipment		-	975	-	-	-	81	(81)	(0)	975
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	(68,607)	10,823	-	0	0	902	902	100.0%	10,823

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8,757	7,550	-	-	-	629	629	100.0%	7,550
Roads Infrastructure		7,252	6,000	-	-	-	500	500	100.0%	6,000
Roads		-	-	-	-	-	-	-		-
Road Structures		7,252	6,000	-	-	-	500	(500)	(0)	6,000
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		1,505	1,550	-	-	-	129	129	100.0%	1,550
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		1,505	1,550	-	-	-	129	(129)	(0)	1,550
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	-	-	-	-	-	-		-
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	-	-	-		-
Outfall Sewers		-	-	-	-	-	-	-		-
Toilet Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations		-	-	-	-	-	-	-		-
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines		-	-	-	-	-	-	-		-
Rail Structures		-	-	-	-	-	-	-		-
Rail Furniture		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

20442 Umzimvubu - Supporting Table 00100 Monthly Budget Statement - Expenditure on repairs and maintenance by asset class - WOT - July										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		4,000	4,000	-	392	392	333	(58)	-17.5%	4,000
Community Facilities		4,000	4,000	-	392	392	333	(58)	-17.5%	4,000
Halls		4,000	3,000	-	392	392	250	142	0	3,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	1,000	-	-	-	83	(83)	(0)	1,000
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		1,702	2,867	-	-	-	239	239	100.0%	2,867
Operational Buildings		1,702	2,867	-	-	-	239	239	100.0%	2,867
Municipal Offices		1,702	2,867	-	-	-	239	(239)	(0)	2,867
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		358	440	-	-	-	37	37	100.0%	440
Computer Equipment		358	440	-	-	-	37	(37)	(0)	440
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		2,736	2,840	-	-	-	237	237	100.0%	2,840
Machinery and Equipment		2,736	2,840	-	-	-	237	(237)	(0)	2,840
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	17,553	17,697	-	392	392	1,475	1,083	73.4%	17,697

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		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										
Infrastructure		56,214	53,420	–	3,775	3,775	4,452	677	15.2%	53,420
Roads Infrastructure		(1,834)	–	–	8	8	–	(8)	#DIV/0!	–
Roads		(1,834)	–	–	8	8	–	8	#DIV/0!	–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		57,942	53,000	–	3,754	3,754	4,417	662	15.0%	53,000
Drainage Collection		34,212	53,000	–	–	–	4,417	(4,417)	(0)	53,000
Storm water Conveyance		23,730	–	–	3,754	3,754	–	3,754	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		4	–	–	1	1	–	(1)	#DIV/0!	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		4	–	–	1	1	–	1	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		24	–	–	5	5	–	(5)	#DIV/0!	–
Dams and Weirs		24	–	–	5	5	–	5	#DIV/0!	–
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		78	420	–	7	7	35	28	81.0%	420
Landfill Sites		78	420	–	7	7	35	(28)	(0)	420
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital Spares		-	-	-	-	-	-	-		-	
Community Assets		-	12,500	-	-	-	1,042	1,042	100.0%	12,500	
Community Facilities		-	12,500	-	-	-	1,042	1,042	100.0%	12,500	
Halls		-	-	-	-	-	-	-		-	
Centres		-	-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-	-		-	
Police		-	-	-	-	-	-	-		-	
Purfs		-	12,500	-	-	-	1,042	(1,042)	(0)	12,500	
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			13,584	14,350	-	1,144	1,144	1,196	52	4.3%	14,350
Operational Buildings			13,584	14,350	-	1,144	1,144	1,196	52	4.3%	14,350
Municipal Offices			13,584	14,350	-	1,144	1,144	1,196	(52)	(0)	14,350
Pay/Enquiry Points			-	-	-	-	-	-	-		-
Building Plan Offices			-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-	
Yards		-	-	-	-	-	-	-		-	
Stores		-	-	-	-	-	-	-		-	
Laboratories		-	-	-	-	-	-	-		-	
Training Centres		-	-	-	-	-	-	-		-	
Manufacturing Plant		-	-	-	-	-	-	-		-	
Depots		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Housing		-	-	-	-	-	-	-		-	
Staff Housing		-	-	-	-	-	-	-		-	
Social Housing		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Intangible Assets		185	300	-	8	8	25	17	67.7%	300	
Servitudes		-	-	-	-	-	-	-		-	
Licences and Rights		185	300	-	8	8	25	17	67.7%	300	
Water Rights		-	-	-	-	-	-	-		-	

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		185	300	-	8	8	25	(17)	(0)	300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,749	2,500	-	110	110	208	98	47.2%	2,500
Computer Equipment		1,749	2,500	-	110	110	208	(98)	(0)	2,500
Furniture and Office Equipment		1,289	2,300	-	93	93	192	99	51.5%	2,300
Furniture and Office Equipment		1,289	2,300	-	93	93	192	(99)	(0)	2,300
Machinery and Equipment		1,430	2,100	-	79	79	175	96	54.6%	2,100
Machinery and Equipment		1,430	2,100	-	79	79	175	(96)	(0)	2,100
Transport Assets		2,640	6,000	-	245	245	500	255	50.9%	6,000
Transport Assets		2,640	6,000	-	245	245	500	(255)	(0)	6,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Depreciation	1	77,091	93,470	-	5,455	5,455	7,789	2,334	30.0%	93,470

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	18,500	-	-	-	1,542	1,542	100.0%	18,500
	Roads Infrastructure	-	18,500	-	-	-	1,542	1,542	100.0%	18,500
	Roads	-	18,500	-	-	-	1,542	(1,542)	(0)	18,500
	Road Structures	-	-	-	-	-	-	-		-
	Road Furniture	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Storm water Infrastructure	-	-	-	-	-	-	-		-
	Drainage Collection	-	-	-	-	-	-	-		-
	Storm water Conveyance	-	-	-	-	-	-	-		-
	Attenuation	-	-	-	-	-	-	-		-
	Electrical Infrastructure	-	-	-	-	-	-	-		-
	Power Plants	-	-	-	-	-	-	-		-
	HV Substations	-	-	-	-	-	-	-		-
	HV Switching Station	-	-	-	-	-	-	-		-
	HV Transmission Conductors	-	-	-	-	-	-	-		-
	MV Substations	-	-	-	-	-	-	-		-
	MV Switching Stations	-	-	-	-	-	-	-		-
	MV Networks	-	-	-	-	-	-	-		-
	LV Networks	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Water Supply Infrastructure	-	-	-	-	-	-	-		-
	Dams and Weirs	-	-	-	-	-	-	-		-
	Boreholes	-	-	-	-	-	-	-		-
	Reservoirs	-	-	-	-	-	-	-		-
	Pump Stations	-	-	-	-	-	-	-		-
	Water Treatment Works	-	-	-	-	-	-	-		-
	Bulk Mains	-	-	-	-	-	-	-		-
	Distribution	-	-	-	-	-	-	-		-
	Distribution Points	-	-	-	-	-	-	-		-
	PRV Stations	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Sanitation Infrastructure	-	-	-	-	-	-	-		-
	Pump Station	-	-	-	-	-	-	-		-
	Reticulation	-	-	-	-	-	-	-		-
	Waste Water Treatment Works	-	-	-	-	-	-	-		-
	Outfall Sewers	-	-	-	-	-	-	-		-
	Toilet Facilities	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Solid Waste Infrastructure	-	-	-	-	-	-	-		-
	Landfill Sites	-	-	-	-	-	-	-		-
	Waste Transfer Stations	-	-	-	-	-	-	-		-
	Waste Processing Facilities	-	-	-	-	-	-	-		-
	Waste Drop-off Points	-	-	-	-	-	-	-		-
	Waste Separation Facilities	-	-	-	-	-	-	-		-
	Electricity Generation Facilities	-	-	-	-	-	-	-		-
	Capital Spares	-	-	-	-	-	-	-		-
	Rail Infrastructure	-	-	-	-	-	-	-		-
	Rail Lines	-	-	-	-	-	-	-		-
	Rail Structures	-	-	-	-	-	-	-		-
	Rail Furniture	-	-	-	-	-	-	-		-
Drainage Collection	-	-	-	-	-	-	-		-	
Storm water Conveyance	-	-	-	-	-	-	-		-	
Attenuation	-	-	-	-	-	-	-		-	
MV Substations	-	-	-	-	-	-	-		-	
LV Networks	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Coastal Infrastructure	-	-	-	-	-	-	-		-	
Sand Pumps	-	-	-	-	-	-	-		-	
Piers	-	-	-	-	-	-	-		-	
Revetments	-	-	-	-	-	-	-		-	
Promenades	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Information and Communication Infrastructure	-	-	-	-	-	-	-		-	
Data Centres	-	-	-	-	-	-	-		-	
Core Layers	-	-	-	-	-	-	-		-	
Distribution Layers	-	-	-	-	-	-	-		-	

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	3,900	-	-	-	325	325	100.0%	3,900
Community Facilities		-	3,900	-	-	-	325	325	100.0%	3,900
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	3,900	-	-	-	325	(325)	(0)	3,900
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		(1,207)	-	-	-	-	-	-		-
Monuments		(1,207)	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 - July

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	(1,207)	22,400	-	-	-	1,867	1,867	100.0%	22,400

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	-	21,751	-	2,724
Aug	4,882	21,751	-	-
Sep	4,288	21,751	-	-
Oct	11,751	21,751	-	-
Nov	12,372	21,751	-	-
Dec	19,837	21,751	-	-
Jan	11,442	21,751	-	-
Feb	10,558	21,751	-	-
Mar	17,886	21,751	-	-
Apr	12,230	21,751	-	-
May	17,044	21,751	-	-
Jun	31,132	21,751	-	-

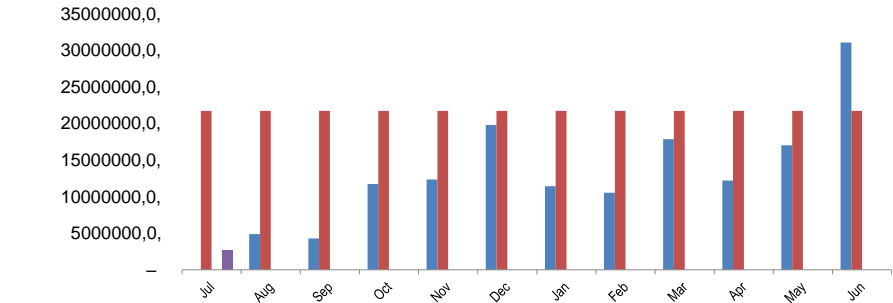


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,724	21,751
Aug	43,502	43,502
Sep	65,253	65,253
Oct	87,004	87,004
Nov	108,755	108,755
Dec	130,507	130,507
Jan	152,258	152,258
Feb	174,009	174,009
Mar	195,760	195,760
Apr	217,511	217,511
May	239,262	239,262
Jun	261,013	261,013

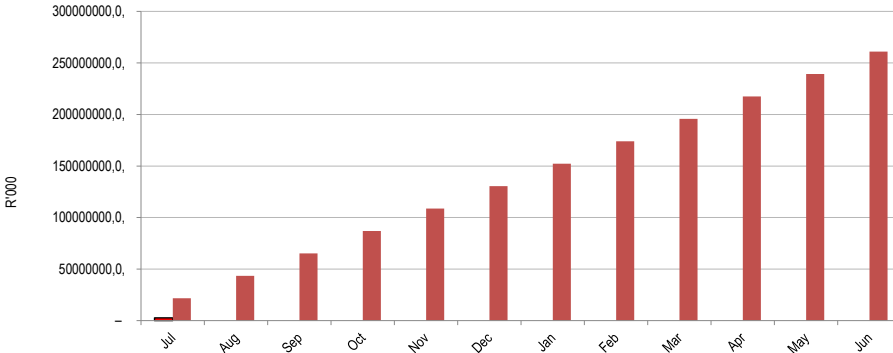


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/2023/24	51,171	1,351	1,138	651	569	555	539	40,903
2023/24	41,885	764	745	729	721	706	675	51,384

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	55,800	57,526
Commercial	24,667	25,430
Households	13,502	13,920
Other	-	-

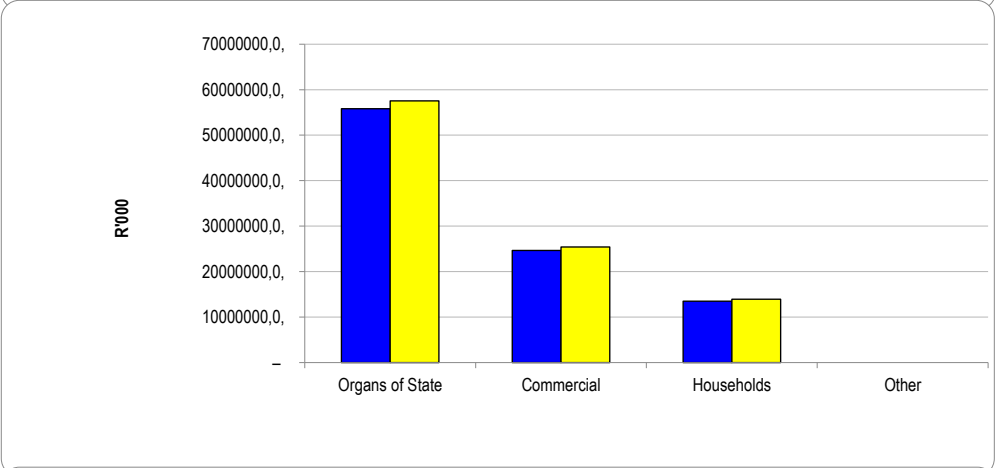
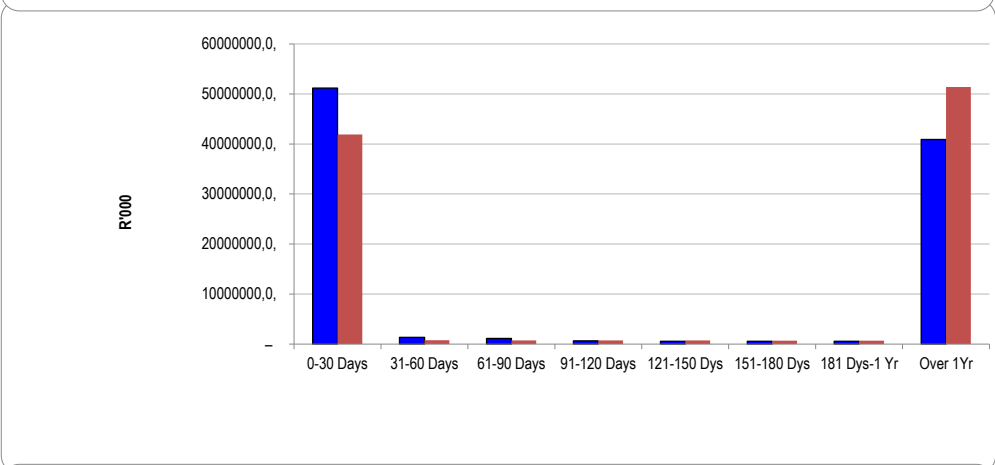


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	-	480	-	-	2,679	-	-	-

