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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: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	Vote 1 Executive And Council	1.1 - Mayor and Council
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.2 - Special Programs Unit
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.3 - Internal Audit Unit
Vote 4 - Infrastructure and Plannind Department	1.3 Internal Audit Unit	1.4 - IDP
Vote 5 - Community Services	1.4 IDP	1.5 - Municipal Managers Office
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.6 -
Vote 7 - Public Safety	1.6 -	1.7 -
Vote 8 - Waste Management	1.7 -	1.8 -
Vote 9 -	1.8 -	1.9 -
Vote 10 -	1.9 -	1.10 -
Vote 11 -	1.10 -	
Vote 12 -	Vote 2 Budget and Treasury Office	2.1 - Budget and Treasury-CFO
Vote 13 -	2.1 Budget and Treasury-CFO	2.2 - Revenue and Expenditure
Vote 14 -	2.2 Revenue and Expenditure	2.3 - Budget, Reporting and Asset Management
Vote 15 -	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 Plannind 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 -
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	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 -	8.7 -
	8.7 -	8.8 -
	8.8 -	8.9 -
	8.9 -	8.10 -
	8.10 -	

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
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9.10		9.10 -
Vote 10		
10.1		10.1 -
10.2		10.2 -
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10.4		10.4 -
10.5		10.5 -
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10.7		10.7 -
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10.10		10.10 -
Vote 11		
11.1		11.1 -
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11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
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12.7		12.7 -
12.8		12.8 -
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 -
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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	Set name on 'Instructions' sheet
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	New Municipal Building
Street No. & Name	Dabula Street Sophia
City / Town	KwaBhaca
Postal Code	5090

General Contacts

Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	6104066016084
Title	Cllr
Name	Ndanele Guyborn Mndzinwa
Telephone number	392558503
Cell number	736175007
Fax number	
E-mail address	Mndzinwa.Ndanele@umzimvubu.gov.za

Secretary/PA to the Speaker:	
ID Number	8110290472082
Title	Ms
Name	Honjiswa Ceba
Telephone number	392558503
Cell number	717703983
Fax number	
E-mail address	Ceba.Honjiswa@umzimvubu.gov.za

Mayor/Executive Mayor:

ID Number	7310090640083
Title	Cllr
Name	Zukiswa Ndevu
Telephone number	392558515
Cell number	824673853
Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za

Secretary/PA to the Mayor/Executive Mayor:

ID Number	8401060409085
Title	Ms
Name	Ncediswa Qasha
Telephone number	392558515
Cell number	764750285
Fax number	
E-mail address	Qasha.Ncediswa@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	
E-mail address	Nota.Tobela@umzimvubu.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	664295327
Fax number	
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	765113754	Cell number	767910415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimbubu.gov.za	E-mail address	Canca.Vuyelwa@umzimbubu.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	392558570	Telephone number	392558569
Cell number	725873084	Cell number	603868460
Fax number	392550167	Fax number	
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	
Title	Mr	Title	
Name	Siphosethu Mbusi	Name	
Telephone number	392558560	Telephone number	
Cell number	662999071	Cell number	
Fax number		Fax number	
E-mail address	Mbusi.Siphosethu@umzimvubu.gov.za	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	
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	
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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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Title		Title	
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Telephone number		Telephone 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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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	2024/25	Budget Year 2025/26							
	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	64,665	66,904	–	60,838	60,838	55,753	5,085	9%	66,904
Service charges	1,360	1,483	–	125	125	124	1	1%	1,483
Investment revenue	10,508	10,580	–	1,044	1,044	882	162	18%	10,580
Transfers and subsidies - Operational	298,217	297,276	–	121,154	121,154	120,884	270	0%	297,276
Other own revenue	49,255	34,694	–	1,812	1,812	2,891	(1,079)	-37%	34,694
Total Revenue (excluding capital transfers and contributions)	424,005	410,936	–	184,973	184,973	180,534	4,439	2%	410,936
Employee costs	98,667	106,006	–	7,548	7,548	8,834	(1,286)	-15%	106,006
Remuneration of Councillors	24,539	25,563	–	1,785	1,785	2,130	(345)	-16%	25,563
Depreciation and amortisation	106,765	89,550	–	5,292	5,292	7,462	(2,171)	-29%	89,550
Interest	2,119	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	6,472	10,494	–	228	228	874	(646)	-74%	10,494
Transfers and subsidies	22,455	17,096	–	423	423	728	(305)	-42%	17,096
Other expenditure	169,790	204,113	–	13,676	13,676	21,141	(7,465)	-35%	204,113
Total Expenditure	430,806	452,823	–	28,952	28,952	41,170	(12,218)	-30%	452,823
Surplus/(Deficit)	(6,801)	(41,886)	–	156,020	156,020	139,363	16,657	12%	(41,886)
Transfers and subsidies - capital (monetary allocations)	89,359	145,744	–	9,033	9,033	12,145	(3,112)	-26%	145,744
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers &	82,558	103,858	–	165,053	165,053	151,508	13,545	9%	103,858
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	82,558	103,858	–	165,053	165,053	151,508	13,545	9%	103,858
<u>Capital expenditure & funds sources</u>									
Capital expenditure	124,407	215,003	–	9,668	9,668	18,041	(8,372)	-46%	215,003
Capital transfers recognised	79,958	145,864	–	7,381	7,381	12,155	(4,775)	-39%	145,864
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	44,449	69,139	–	2,288	2,288	5,885	(3,598)	-61%	69,139
Total sources of capital funds	124,407	215,003	–	9,668	9,668	18,041	(8,372)	-46%	215,003
<u>Financial position</u>									
Total current assets	164,179	155,046	–		309,899				155,046
Total non current assets	1,089,007	1,347,271	–		1,093,384				1,347,271
Total current liabilities	88,437	102,366	–		73,481				102,366
Total non current liabilities	12,430	11,654	–		12,430				11,654
Community wealth/Equity	1,213,749	1,388,297	–		1,317,371				1,388,297
<u>Cash flows</u>									
Net cash from (used) operating	321,720	237,749	–	128,068	128,068	124,351	(3,717)	-3%	237,749
Net cash from (used) investing	151,250	(215,003)	–	(27,690)	(27,690)	(18,041)	9,649	-53%	(215,003)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	539,245	143,710	–	–	191,393	227,274	35,881	16%	113,761
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	–	–	–	–	–	–	–	–	–
<u>Creditors Age Analysis</u>									
Total Creditors	2,057	–	–	–	–	–	–	0	2,057

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
<u>Revenue - Functional</u>										
<i>Governance and administration</i>		376,322	377,609	–	183,002	183,002	177,756	5,246	3%	377,609
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		376,322	377,609	–	183,002	183,002	177,756	5,246	3%	377,609
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		7,193	9,407	–	430	430	784	(354)	-45%	9,407
Community and social services		294	210	–	37	37	17	20	112%	210
Sport and recreation		4	5	–	0	0	0	(0)	-4%	5
Public safety		6,895	9,192	–	392	392	766	(374)	-49%	9,192
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		122,274	161,401	–	9,444	9,444	13,450	(4,006)	-30%	161,401
Planning and development		87,114	134,553	–	9,444	9,444	11,213	(1,769)	-16%	134,553
Road transport		35,160	26,848	–	–	–	2,237	(2,237)	-100%	26,848
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		7,575	8,264	–	1,129	1,129	689	441	64%	8,264
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7,575	8,264	–	1,129	1,129	689	441	64%	8,264
<i>Other</i>	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	513,364	556,680	–	194,006	194,006	192,679	1,327	1%	556,680
<u>Expenditure - Functional</u>										
<i>Governance and administration</i>		173,525	194,532	–	17,397	17,397	20,343	(2,946)	-14%	194,532
Executive and council		50,532	59,614	–	6,022	6,022	4,968	1,054	21%	59,614
Finance and administration		116,887	127,532	–	11,262	11,262	14,759	(3,497)	-24%	127,532
Internal audit		6,106	7,386	–	113	113	616	(502)	-82%	7,386
<i>Community and public safety</i>		49,226	56,592	–	1,916	1,916	4,716	(2,800)	-59%	56,592
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		18	0	–	–	–	0	(0)	-100%	0
Public safety		49,209	56,591	–	1,916	1,916	4,716	(2,799)	-59%	56,591
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>		76,962	142,450	–	2,225	2,225	11,174	(8,950)	-80%	142,450
Planning and development		66,318	57,107	–	2,167	2,167	4,062	(1,895)	-47%	57,107
Road transport		10,645	85,343	–	58	58	7,112	(7,054)	-99%	85,343
Environmental protection		–	–	–	–	–	–	–		–
<i>Trading services</i>		131,093	59,249	–	7,414	7,414	4,937	2,477	50%	59,249
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		131,093	59,249	–	7,414	7,414	4,937	2,477	50%	59,249
<i>Other</i>		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	430,806	452,823	–	28,952	28,952	41,170	(12,218)	-30%	452,823
Surplus/ (Deficit) for the year		82,558	103,858	–	165,053	165,053	151,508	13,545	9%	103,858

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Revenue - Functional									
Municipal governance and administration		376,322	377,609	–	183,002	183,002	177,756	5,246	377,609
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		376,322	377,609	–	183,002	183,002	177,756	5,246	377,609
Administrative and Corporate Support		17	15	–	1	1	1	(1)	15
Asset Management		–	–	–	–	–	–	–	–
Finance		375,951	377,034	–	182,997	182,997	177,708	5,289	377,034
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		315	400	–	4	4	33	(29)	400
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-Property Services		39	160	–	0	0	13	(13)	160
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		7,193	9,407	–	430	430	784	(354)	9,407
Community and social services		294	210	–	37	37	17	20	210
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		294	210	–	37	37	17	20	210
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		4	5	–	0	0	0	(0)	5
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		4	5	–	0	0	0	(0)	5
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		6,895	9,192	–	392	392	766	(374)	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		6,895	9,192	–	392	392	766	(374)	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		122,274	161,401	–	9,444	9,444	13,450	(4,006)	161,401
Planning and development		87,114	134,553	–	9,444	9,444	11,213	(1,769)	134,553
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	–	10	10	17	(6)	200
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		13,214	64,189	–	401	401	5,349	(4,948)	64,189
Project Management Unit		73,526	70,163	–	9,033	9,033	5,847	3,186	70,163
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		35,160	26,848	–	–	–	2,237	(2,237)	26,848

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

Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Public Transport		-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-
Roads		35,160	26,848	-	-	-	2,237	(2,237)	-100%
Taxi Ranks		-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-
Trading services		7,575	8,264	-	1,129	1,129	689	441	64%
Energy sources		-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-
Waste management		7,575	8,264	-	1,129	1,129	689	441	64%
Recycling		-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
Solid Waste Removal		7,575	8,264	-	1,129	1,129	689	441	64%
Street Cleaning		-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-
Total Revenue - Functional	2	513,364	556,680	-	194,006	194,006	192,679	1,327	1%
Expenditure - Functional									
Municipal governance and administration		173,525	194,532	-	17,397	17,397	20,343	(2,946)	-14%
Executive and council		50,532	59,614	-	6,022	6,022	4,968	1,054	21%
Mayor and Council		37,199	42,478	-	2,253	2,253	3,540	(1,287)	-36%
Municipal Manager, Town Secretary and Chief Executive		13,333	17,136	-	3,769	3,769	1,428	2,341	164%
Finance and administration		116,887	127,532	-	11,262	11,262	14,759	(3,497)	-24%
Administrative and Corporate Support		14,374	16,605	-	430	430	1,384	(953)	-69%
Asset Management		1,536	-	-	-	-	-	-	-
Finance		67,854	68,094	-	8,872	8,872	9,799	(928)	-9%
Fleet Management		-	-	-	-	-	-	-	-
Human Resources		7,727	8,852	-	284	284	738	(453)	-61%
Information Technology		3,470	11,504	-	622	622	959	(336)	-35%
Legal Services		-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		20,834	21,756	-	894	894	1,820	(925)	-51%
Property Services		-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-
Supply Chain Management		1,091	722	-	158	158	60	98	163%
Valuation Service		-	-	-	-	-	-	-	-
Internal audit		6,106	7,386	-	113	113	616	(502)	-82%
Governance Function		6,106	7,386	-	113	113	616	(502)	-82%
Community and public safety		49,226	56,592	-	1,916	1,916	4,716	(2,800)	-59%
Community and social services		-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		18	0	-	-	-	0	(0)	-100%	0
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18	0	-	-	-	0	(0)	-100%	0
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		49,209	56,591	-	1,916	1,916	4,716	(2,799)	-59%	56,591
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		49,209	56,591	-	1,916	1,916	4,716	(2,799)	-59%	56,591
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		76,962	142,450	-	2,225	2,225	11,174	(8,950)	-80%	142,450
Planning and development		66,318	57,107	-	2,167	2,167	4,062	(1,895)	-47%	57,107
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	-	529	529	1,190	(661)	-56%	22,638
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		12,358	10,717	-	909	909	893	16	2%	10,717
Project Management Unit		32,648	23,752	-	729	729	1,979	(1,250)	-63%	23,752
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		10,645	85,343	-	58	58	7,112	(7,054)	-99%	85,343
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		10,645	85,343	-	58	58	7,112	(7,054)	-99%	85,343
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services	131,093	59,249	-	7,414	7,414	4,937	2,477	50%	59,249	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	-	-	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	131,093	59,249	-	7,414	7,414	4,937	2,477	50%	59,249	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	131,093	59,249	-	7,414	7,414	4,937	2,477	50%	59,249	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	430,806	452,823	-	28,952	28,952	41,170	(12,218)	-30%	452,823
Surplus/ (Deficit) for the year		82,558	103,858	-	165,053	165,053	151,508	13,545	9%	103,858

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	–	0	0	13	(13)	-97.1%	160
Vote 2 - Budget and Treasury Office		375,951	377,034	–	182,997	182,997	177,708	5,289	3.0%	377,034
Vote 3 - Corporate Services		315	400	–	4	4	33	(29)	-88.0%	400
Vote 4 - Infrastructure and Plannind Department		121,901	161,201	–	9,434	9,434	13,433	(4,000)	-29.8%	161,201
Vote 5 - Community Services		298	215	–	38	38	18	20	109.7%	215
Vote 6 - Local Economic Development		223	200	–	10	10	17	(6)	-38.8%	200
Vote 7 - Public Safety		6,913	9,207	–	393	393	767	(374)	-48.8%	9,207
Vote 8 - Waste Management		7,575	8,264	–	1,129	1,129	689	441	64.0%	8,264
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	513,364	556,680	–	194,006	194,006	192,679	1,327	0.7%	556,680
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,137	91,783	–	7,184	7,184	7,655	(471)	-6.2%	91,783
Vote 2 - Budget and Treasury Office		70,481	68,816	–	9,030	9,030	9,860	(829)	-8.4%	68,816
Vote 3 - Corporate Services		24,267	35,335	–	1,337	1,337	2,945	(1,607)	-54.6%	35,335
Vote 4 - Infrastructure and Plannind Department		55,651	119,812	–	1,696	1,696	9,984	(8,289)	-83.0%	119,812
Vote 5 - Community Services		18	0	–	–	–	0	(0)	-100.0%	0
Vote 6 - Local Economic Development		18,646	19,611	–	374	374	938	(564)	-60.1%	19,611
Vote 7 - Public Safety		50,514	58,218	–	1,916	1,916	4,851	(2,935)	-60.5%	58,218
Vote 8 - Waste Management		131,093	59,249	–	7,414	7,414	4,937	2,477	50.2%	59,249
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	430,806	452,823	–	28,952	28,952	41,170	(12,218)	-29.7%	452,823
Surplus/ (Deficit) for the year	2	82,558	103,858	–	165,053	165,053	151,508	13,545	8.9%	103,858

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	-	0	0	13	(13)	-97%	160
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		39	160	-	0	0	13	(13)	-97%	160
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		150	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		375,951	377,034	-	182,997	182,997	177,708	5,289	3%	377,034
2.1 - Budget and Treasury-CFO		1,428	2,750	-	-	-	229	(229)	-100%	2,750
2.2 - Revenue and Expenditure		374,522	374,284	-	182,997	182,997	177,479	5,518	3%	374,284
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		315	400	-	4	4	33	(29)	-88%	400
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		315	400	-	4	4	33	(29)	-88%	400
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		121,901	161,201	-	9,434	9,434	13,433	(4,000)	-30%	161,201
4.1 - Infrastructure and Planning		13,214	64,189	-	401	401	5,349	(4,948)	-93%	64,189
4.2 - Roads and Streets- PMU		108,686	97,011	-	9,033	9,033	8,084	949	12%	97,011
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		298	215	-	38	38	18	20	110%	215
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		4	5	-	0	0	0	(0)	-4%	5
5.3 - Community Halls		294	210	-	37	37	17	20	112%	210
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		223	200	-	10	10	17	(6)	-39%	200
6.1 - LED Section		223	200	-	10	10	17	(6)	-39%	200
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		6,913	9,207	-	393	393	767	(374)	-49%	9,207
7.1 - Traffic Department		6,913	9,207	-	393	393	767	(374)	-49%	9,207
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		7,575	8,264	-	1,129	1,129	689	441	64%	8,264
8.1 - Solid Waste Management		7,575	8,264	-	1,129	1,129	689	441	64%	8,264
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	513,364	556,680	-	194,006	194,006	192,679	1,327	1%	556,680
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,137	91,783	-	7,184	7,184	7,655	(471)	-6%	91,783
1.1 - Mayor and Council		37,199	42,478	-	2,253	2,253	3,540	(1,287)	-36%	42,478
1.2 - Special Programs Unit		20,834	21,756	-	894	894	1,820	(925)	-51%	21,756
1.3 - Internal Audit Unit		6,106	7,386	-	113	113	616	(502)	-82%	7,386
1.4 - IDP		2,665	3,028	-	155	155	252	(97)	-39%	3,028
1.5 - Municipal Managers Office		13,333	17,136	-	3,769	3,769	1,428	2,341	164%	17,136
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		70,481	68,816	-	9,030	9,030	9,860	(829)	-8%	68,816
2.1 - Budget and Treasury-CFO		60,795	61,158	-	8,411	8,411	9,221	(811)	-9%	61,158
2.2 - Revenue and Expenditure		3,650	3,356	-	303	303	280	23	8%	3,356
2.3 - Budget, Reporting and Asset Management		4,945	3,580	-	159	159	298	(140)	-47%	3,580
2.4 - Supply Chain Management		1,091	722	-	158	158	60	98	163%	722
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		24,267	35,335	-	1,337	1,337	2,945	(1,607)	-55%	35,335
3.1 - Information Technology		3,470	11,504	-	622	622	959	(336)	-35%	11,504
3.2 - Human Resources		7,727	8,852	-	284	284	738	(453)	-61%	8,852
3.3 - Administration and Sound Governance		13,069	14,979	-	430	430	1,248	(818)	-66%	14,979
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		55,651	119,812	-	1,696	1,696	9,984	(8,289)	-83%	119,812
4.1 - Infrastructure and Planning		12,358	10,717	-	909	909	893	16	2%	10,717
4.2 - Roads and Streets- PMU		43,293	109,095	-	787	787	9,091	(8,304)	-91%	109,095
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		18	0	-	-	-	0	(0)	-100%	0
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		18	0	-	-	-	0	(0)	-100%	0
5.3 - Community Halls		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		18,646	19,611	-	374	374	938	(564)	-60%	19,611
6.1 - LED Section		18,646	19,611	-	374	374	938	(564)	-60%	19,611
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		50,514	58,218	-	1,916	1,916	4,851	(2,935)	-60%	58,218
7.1 - Traffic Department		50,514	58,218	-	1,916	1,916	4,851	(2,935)	-60%	58,218
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		131,093	59,249	-	7,414	7,414	4,937	2,477	50%	59,249

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Solid Waste Management		131,093	59,249	-	7,414	7,414	4,937	2,477	50%	59,249
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 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	430,806	452,823	-	28,952	28,952	41,170	(12,218)	-30%	452,823
Surplus/ (Deficit) for the year	2	82,558	103,858	-	165,053	165,053	151,508	13,545	9%	103,858

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		1,360	1,483	-	125	125	124	1	1%	1,483
Sale of Goods and Rendering of Services		19,711	13,434	-	20	20	1,119	(1,099)	-98%	13,434
Agency services		2,364	2,900	-	136	136	242	(106)	-44%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		539	-	-	5	5	-	5	#DIV/0!	-
Interest from Current and Non Current Assets		10,508	10,580	-	1,044	1,044	882	162	18%	10,580
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		2,801	7,355	-	217	217	613	(396)	-65%	7,355
Licence and permits		2,164	1,765	-	199	199	147	52	36%	1,765
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		1,127	2,313	-	867	867	193	674	350%	2,313
Non-Exchange Revenue										
Property rates		64,665	66,904	-	60,838	60,838	55,753	5,085	9%	66,904
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2,357	4,527	-	53	53	377	(324)	-86%	4,527
Licence and permits		223	200	-	10	10	17	(6)	-39%	200
Transfers and subsidies - Operational		298,217	297,276	-	121,154	121,154	120,884	270	0%	297,276
Interest		4,696	2,200	-	304	304	183	121	66%	2,200
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		12,538	-	-	-	-	-	-		-
Other Gains		733	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		424,005	410,936	-	184,973	184,973	180,534	4,439	2%	410,936
Expenditure By Type										
Employee related costs		98,667	106,006	-	7,548	7,548	8,834	(1,286)	-15%	106,006
Remuneration of councillors		24,539	25,563	-	1,785	1,785	2,130	(345)	-16%	25,563
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6,472	10,494	-	228	228	874	(646)	-74%	10,494
Debt impairment		-	5,419	-	-	-	452	(452)	-100%	5,419
Depreciation and amortisation		106,765	89,550	-	5,292	5,292	7,462	(2,171)	-29%	89,550
Interest		2,119	-	-	-	-	-	-		-
Contracted services		103,445	115,420	-	10,688	10,688	13,752	(3,064)	-22%	115,420
Transfers and subsidies		22,455	17,096	-	423	423	728	(305)	-42%	17,096
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		64,809	83,275	-	2,989	2,989	6,937	(3,949)	-57%	83,275
Losses on Disposal of Assets		1,536	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		430,806	452,823	-	28,952	28,952	41,170	(12,218)	-30%	452,823
Surplus/(Deficit)		(6,801)	(41,886)	-	156,020	156,020	139,363	16,657	12%	(41,886)
Transfers and subsidies - capital (monetary allocations)		89,359	145,744	-	9,033	9,033	12,145	(3,112)	-26%	145,744
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		82,558	103,858	-	165,053	165,053	151,508			103,858
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		82,558	103,858	-	165,053	165,053	151,508			103,858
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		82,558	103,858	-	165,053	165,053	151,508			103,858
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		82,558	103,858	-	165,053	165,053	151,508			103,858

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
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		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		795	5,000	-	-	-	417	(417)	-100%	5,000
Vote 3 - Corporate Services		1,256	3,500	-	-	-	292	(292)	-100%	3,500
Vote 4 - Infrastructure and Plannind Department		100,425	180,243	-	6,615	6,615	15,144	(8,529)	-56%	180,243
Vote 5 - Community Services		11,291	15,600	-	1,056	1,056	1,300	(244)	-19%	15,600
Vote 6 - Local Economic Development		4,813	3,700	-	1,997	1,997	308	1,689	548%	3,700
Vote 7 - Public Safety		5,114	6,240	-	-	-	520	(520)	-100%	6,240
Vote 8 - Waste Management		711	720	-	-	-	60	(60)	-100%	720
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	124,407	215,003	-	9,668	9,668	18,041	(8,372)	-46%	215,003
Total Capital Expenditure		124,407	215,003	-	9,668	9,668	18,041	(8,372)	-46%	215,003
Capital Expenditure - Functional Classification										
Governance and administration		2,052	8,500	-	-	-	708	(708)	-100%	8,500
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,052	8,500	-	-	-	708	(708)	-100%	8,500
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16,405	21,840	-	1,056	1,056	1,820	(764)	-42%	21,840
Community and social services		11,291	15,600	-	1,056	1,056	1,300	(244)	-19%	15,600
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5,114	6,240	-	-	-	520	(520)	-100%	6,240
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		105,239	183,943	-	8,612	8,612	15,452	(6,840)	-44%	183,943
Planning and development		6,299	67,500	-	1,997	1,997	5,625	(3,628)	-64%	67,500
Road transport		98,939	116,443	-	6,615	6,615	9,827	(3,212)	-33%	116,443
Environmental protection		-	-	-	-	-	-	-		-
Trading services		711	720	-	-	-	60	(60)	-100%	720
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		711	720	-	-	-	60	(60)	-100%	720
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	124,407	215,003	-	9,668	9,668	18,041	(8,372)	-46%	215,003
Funded by:										
National Government		79,653	83,944	-	7,381	7,381	6,995	385	6%	83,944
Provincial Government		305	61,920	-	-	-	5,160	(5,160)	-100%	61,920
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		79,958	145,864	-	7,381	7,381	12,155	(4,775)	-39%	145,864
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		44,449	69,139	-	2,288	2,288	5,885	(3,598)	-61%	69,139
Total Capital Funding		124,407	215,003	-	9,668	9,668	18,041	(8,372)	-46%	215,003

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	-	-	-	-	-	-		-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-		-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		-	-	-	-	-	-	-		-
5.3 - Community Halls		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
6.1 - LED Section		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
7.1 - Traffic Department		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-

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

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-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		795	5,000	-	-	-	417	(417)	-100%
2.1 - Budget and Treasury-CFO		94	3,500	-	-	-	292	(292)	-100%
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		702	1,500	-	-	-	125	(125)	-100%
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		1,256	3,500	-	-	-	292	(292)	-100%
3.1 - Information Technology		1,256	3,000	-	-	-	250	(250)	-100%
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	500	-	-	-	42	(42)	-100%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		100,425	180,243	-	6,615	6,615	15,144	(8,529)	-56%
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		100,425	180,243	-	6,615	6,615	15,144	(8,529)	-56%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		11,291	15,600	-	1,056	1,056	1,300	(244)	-19%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		11,291	15,600	-	1,056	1,056	1,300	(244)	-19%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		4,813	3,700	-	1,997	1,997	308	1,689	548%
6.1 - LED Section		4,813	3,700	-	1,997	1,997	308	1,689	548%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
Vote 7 - Public Safety		5,114	6,240	-	-	-	520	(520)	-100%
7.1 - Traffic Department		5,114	6,240	-	-	-	520	(520)	-100%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
Vote 8 - Waste Management		711	720	-	-	-	60	(60)	-100%
8.1 - Solid Waste Management		711	720	-	-	-	60	(60)	-100%

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-

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

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		124,407	215,003	-	9,668	9,668	18,041	(8,372)	-46%	215,003
Total Capital Expenditure		124,407	215,003	-	9,668	9,668	18,041	(8,372)	-46%	215,003

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		91,015	143,710	–	176,870	143,710
Trade and other receivables from exchange transactions		3,515	416	–	1,992	416
Receivables from non-exchange transactions		22,144	9,807	–	80,749	9,807
Current portion of non-current receivables		–	–	–	–	–
Inventory		15,630	3,899	–	16,054	3,899
VAT		10,682	(25,957)	–	13,041	(25,957)
Other current assets		21,193	23,171	–	21,193	23,171
Total current assets		164,179	155,046	–	309,899	155,046
Non current assets						
Investments		–	–	–	–	–
Investment property		26,825	26,105	–	26,825	26,105
Property, plant and equipment		1,061,951	1,319,058	–	1,066,328	1,319,058
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		18	18	–	18	18
Intangible assets		213	2,090	–	213	2,090
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		1,089,007	1,347,271	–	1,093,384	1,347,271
TOTAL ASSETS		1,253,186	1,502,317	–	1,403,283	1,502,317
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		216	176	–	218	176
Trade and other payables from exchange transactions		62,643	76,283	–	37,462	76,283
Trade and other payables from non-exchange transactions		1,907	10,621	–	11,113	10,621
Provision		4,448	3,842	–	4,448	3,842
VAT		19,224	11,444	–	20,241	11,444
Other current liabilities		–	–	–	–	–
Total current liabilities		88,437	102,366	–	73,481	102,366
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		12,430	11,654	–	12,430	11,654
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		12,430	11,654	–	12,430	11,654
TOTAL LIABILITIES		100,868	114,020	–	85,912	114,020
NET ASSETS	2	1,152,318	1,388,297	–	1,317,371	1,388,297
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,173,389	1,351,544	–	1,277,011	1,351,544
Reserves and funds		40,360	36,753	–	40,360	36,753
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,213,749	1,388,297	–	1,317,371	1,388,297

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		58,908	61,552	–	2,297	2,297	3,222	(925)	-29%	61,552
Service charges		684	1,364	–	141	141	114	28	24%	1,364
Other revenue		26,296	76,888	–	7,742	7,742	6,407	1,334	21%	76,888
Transfers and Subsidies - Operational		339,238	297,276	–	121,107	121,107	120,734	372	0%	297,276
Transfers and Subsidies - Capital		103,023	145,744	–	21,266	21,266	26,065	(4,799)	-18%	145,744
Interest		8,537	12,780	–	864	864	1,065	(201)	-19%	12,780
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(214,967)	(340,757)	–	(25,350)	(25,350)	(32,528)	7,179	-22%	(340,757)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(17,097)	–	–	–	(728)	728	-100%	(17,097)
NET CASH FROM/(USED) OPERATING ACTIVITIES		321,720	237,749	–	128,068	128,068	124,351	(3,717)	-3%	237,749
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		151,250	(215,003)	–	(27,690)	(27,690)	(18,041)	(9,649)	53%	(215,003)
NET CASH FROM/(USED) INVESTING ACTIVITIES		151,250	(215,003)	–	(27,690)	(27,690)	(18,041)	9,649	-53%	(215,003)
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		472,970	22,746	–	100,378	100,378	106,310			22,746
Cash/cash equivalents at beginning:		66,275	120,964	–		91,015	120,964			91,015
Cash/cash equivalents at month/year end:		539,245	143,710	–		191,393	227,274			113,761

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	<u>Revenue</u>			
	Investment Revenue	162	This is caused by investment on unspent grants	Budget will be adjusted upwards
	Other own Revenue	- 1,079	This cause by not recognising construction contract revenue for the month.	No remedial action needed as the revenue will be recognised next r
2	<u>Expenditure By Type</u>			
	Employee related costs	- 1,286	The implementation of cost containment regulations is the cause of the variance as there was a reduction in S&T costs	No remedial action needed
	Remuneration of councillors	- 345	The implementation of cost containment regulations is the cause of the variance as there was a reduction in S&T costs	No remedial action needed
	Depreciation and amortisation	- 2,171	There were no acquired assets in the reporting period	Procurement processes are being fast tracked
	Inventory consumed	- 646	The projects that were planned for the month could not be implemented due to non submission by the departments hence the variance	To adhere to the approved procurement plan
	Transfers and subsidies	- 305	implemented due to non submission by the departments hence	To adhere to the approved procurement plan
	Other expenditure	- 7,465	regulations	No remedial action needed
3	<u>Capital Expenditure</u>			
	Transfers -Capital	(5)	Capital projects have not been fully awarded to contractors	To speed up SCM processes through Bid committee sittings
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
	Cash from investing	9,649	Unspent grants from the prior year were invested	To adjust the budget after the approval of a rollover
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

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

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			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		0.5%	19.8%	0.0%	0.0%	5.6%
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/		5.3%	6.3%	0.0%	3.7%	6.3%
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	185.6%	151.5%	0.0%	421.7%	151.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		102.9%	140.4%	0.0%	240.7%	140.4%
<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		11.0%	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		23.3%	25.8%	0.0%	4.1%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.9%	6.3%	0.0%	0.1%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		25.7%	21.8%	0.0%	0.0%	6.2%
<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	1,253,186	1,502,317	1,403,283	1,502,317
Employee related costs	98,667	106,006	7,548	106,006
Repairs & Maintenance	16,686	25,750	96	25,750
Interest (finance charges)	2,119			
Principal paid				
Depreciation	106,765	89,550		25,563
Operating expenditure	430,806	452,823	28,952	452,823
Total Capital Expenditure	124,407	215,003	9,668	9,668
Borrowed funding for capital				
Debt	64,549	86,904	48,574	86,904
Equity	1,213,749	1,388,297	1,317,371	1,388,297
Reserves and funds				
Borrowing				
Current assets	164,179	155,046	309,899	155,046
Current liabilities	88,437	102,366	73,481	102,366
Monetary assets	91,015	143,710	176,870	143,710
Total Revenue (excluding capital transfers and contributions)	424,005	410,936	184,973	410,936
Transfers and subsidies - Operational	298,217			
Transfers and subsidies - capital (monetary allocations)	89,359	145,744	9,033	145,744
Debt service payments	8,537	12,780		
Outstanding debtors (receivables)	46,852			
Annual services revenue	66,025	68,387	60,963	60,963
Cash + investments	91,015	143,710	176,870	143,710
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 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2024/25 - totals only		51,171	1,351	1,138	651	569	555	539	40,903	96,876	43,217	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	NT Code	Budget Year 2025/26									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	1,021	-	-	-	-	-	-	0	1,021	480
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,036	-	-	-	-	-	-	-	1,036	2,679
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,057	-	-	-	-	-	-	0	2,057	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	2024/25	Budget Year 2025/26							
		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:		294,286	292,868	–	120,123	120,123	120,367	(244)	-0.2%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	–	–	–	231	(231)	-100.0%	2,773
Local Government Financial Management Grant		1,700	1,800	–	–	–	–	–		1,800
Equitable Share		289,930	288,295	–	120,123	120,123	120,136	(13)	0.0%	288,295
Provincial Government:		2,292	4,008	–	–	–	334	(334)	-100.0%	4,008
Specify (Add grant description)		1,434	1,434	–	–	–	120	(120)	-100.0%	1,434
Specify (Add grant description)		858	2,574	–	–	–	215	(215)	-100.0%	2,574
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		296,578	296,876	–	120,123	120,123	120,701	(578)	-0.5%	296,876
Capital Transfers and Grants										
National Government:		81,047	83,944	–	19,270	19,270	20,915	(1,645)	-7.9%	83,944
Municipal Disaster Relief Grant		–	57,096	–	–	–	18,678	(18,678)	-100.0%	57,096
Municipal Infrastructure Grant		54,199	26,848	–	19,270	19,270	2,237	17,033	761.3%	26,848
Integrated National Electrification Programme Grant		(0)	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		26,848	–	–	–	–	–	–		–
Provincial Government:		27,181	–	–	2,219	2,219	–	2,219	#DIV/0!	–
Specify (Add grant description)		–	–	–	222	222	–	222	#DIV/0!	–
Specify (Add grant description)		27,181	–	–	1,996	1,996	–	1,996	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	–	–	–	33	(33)	-100.0%	400
Construction, Education and Training SETA		–	400	–	–	–	33	(33)	-100.0%	400
Total Capital Transfers and Grants		108,228	84,344	–	21,489	21,489	20,949	540	2.6%	84,344
TOTAL RECEIPTS OF TRANSFERS & GRANTS		404,806	381,220	–	141,612	141,612	141,650	(38)	0.0%	381,220

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

Description	Ref	2024/25	Budget Year 2025/26							
		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:		4,356	4,573	–	708	708	381	326	85.7%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	–	681	681	231	450	194.8%	2,773
Local Government Financial Management Grant		1,700	1,800	–	26	26	150	(124)	-82.4%	1,800
Provincial Government:		3,558	4,008	–	324	324	334	(10)	-3.1%	4,008
Specify (Add grant description)		2,870	1,434	–	83	83	120	(36)	-30.2%	1,434
Specify (Add grant description)		688	2,574	–	240	240	215	26	12.0%	2,574
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	–	–	–	33	(33)	-100.0%	400
Construction, Education and Training SETA		–	400	–	–	–	33	(33)	-100.0%	400
Total Operating Transfers and Grants		7,914	8,981	–	1,031	1,031	748	283	37.8%	8,981
Capital Transfers and Grants										
National Government:		89,359	83,944	–	9,033	9,033	6,995	2,038	29.1%	83,944
Municipal Infrastructure Grant		54,199	57,096	–	9,033	9,033	4,758	4,275	89.9%	57,096
Municipal Disaster Recovery Grant		35,160	26,848	–	–	–	2,237	(2,237)	-100.0%	26,848
Provincial Government:		27,181	(0)	–	2,219	2,219	(0)	2,219	#####	(0)
Specify (Add grant description)		27,181	61,800	–	2,219	2,219	5,150	(2,931)	-56.9%	61,800
Specify (Add grant description)		–	(61,800)	–	–	–	(5,150)	5,150	-100.0%	(61,800)
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		116,540	83,944	–	11,252	11,252	6,995	4,256	60.8%	83,944
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		124,454	92,925	–	12,283	12,283	7,744	4,539	58.6%	92,925

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

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<u>EXPENDITURE</u>						
<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	2024/25	Budget Year 2025/26							
		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		11,575	12,682	–	902	902	1,057	(155)	-15%	12,682
Pension and UIF Contributions		1,562	1,632	–	130	130	136	(6)	-5%	1,632
Medical Aid Contributions		591	583	–	51	51	49	3	5%	583
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2,558	223	–	4	4	19	(15)	-79%	223
Housing Allowances		6,731	7,649	–	558	558	637	(79)	-12%	7,649
Other benefits and allowances		1,521	2,793	–	141	141	233	(92)	-40%	2,793
Sub Total - Councillors		24,539	25,563	–	1,785	1,785	2,130	(345)	-16%	25,563
% increase	4		4.2%							4.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,664	5,216	–	343	343	435	(92)	-21%	5,216
Pension and UIF Contributions		496	535	–	41	41	45	(3)	-7%	535
Medical Aid Contributions		536	608	–	42	42	51	(9)	-17%	608
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		388	406	–	–	–	34	(34)	-100%	406
Motor Vehicle Allowance		892	1,021	–	66	66	85	(19)	-23%	1,021
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		612	681	–	52	52	57	(5)	-8%	681
Other benefits and allowances		1	1	–	0	0	0	(0)	-14%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		7,589	8,468	–	545	545	706	(161)	-23%	8,468
% increase	4		11.6%							11.6%
Other Municipal Staff										
Basic Salaries and Wages		59,592	65,248	–	5,029	5,029	5,437	(409)	-8%	65,248
Pension and UIF Contributions		10,732	11,685	–	944	944	974	(30)	-3%	11,685
Medical Aid Contributions		5,183	5,621	–	451	451	468	(17)	-4%	5,621
Overtime		758	944	–	67	67	79	(11)	-14%	944
Performance Bonus		5,611	5,251	–	–	–	438	(438)	-100%	5,251
Motor Vehicle Allowance		2,861	3,188	–	212	212	266	(54)	-20%	3,188
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1,935	2,166	–	157	157	181	(24)	-13%	2,166
Other benefits and allowances		1,521	1,627	–	144	144	136	9	6%	1,627
Payments in lieu of leave		2,447	1,808	–	–	–	151	(151)	-100%	1,808
Long service awards		435	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		91,077	97,538	–	7,004	7,004	8,128	(1,125)	-14%	97,538
% increase	4		7.1%							7.1%
Total Parent Municipality		123,205	131,569	–	9,333	9,333	10,964	(1,631)	-15%	131,569
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		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–

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

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
<u>Senior Managers of Entities</u>										
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									
<u>Other Staff of Entities</u>										
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		123,205	131,569	-	9,333	9,333	10,964	(1,631)	-15%	131,569
% increase	4		6.8%							6.8%
TOTAL MANAGERS AND STAFF		98,667	106,006	-	7,548	7,548	8,834	(1,286)	-15%	106,006

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2,297	37,058	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	14,167	61,552	64,260	67,087
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		141	356	356	356	356	356	356	356	356	356	356	356	1,364	1,424	1,487
Rental of facilities and equipment		564	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	7,355	7,679	8,017
Interest earned - external investments		864	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	2,763	10,580	11,046	11,531
Interest earned - outstanding debtors		–	575	575	575	575	575	575	575	575	575	575	575	2,200	2,297	2,398
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		53	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	1,182	4,527	4,726	4,934
Licences and permits		205	513	513	513	513	513	513	513	513	513	513	513	1,965	2,051	2,142
Agency services		156	757	757	757	757	757	757	757	757	757	757	757	2,900	3,028	3,161
Transfers and Subsidies - Operational		121,107	51,835	50,035	50,035	50,035	146,133	50,035	50,035	122,096	50,035	50,035	50,035	297,276	290,098	303,143
Other revenue		6,764	14,397	14,397	14,397	14,397	14,397	14,397	14,397	14,397	14,397	14,397	14,397	60,141	55,089	57,537
Cash Receipts by Source		132,151	111,358	86,667	86,667	86,667	182,765	86,667	86,667	158,728	86,667	86,667	86,667	449,859	441,697	461,436
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)		21,266	17,939	17,939	36,762	17,939	26,482	17,939	17,939	28,991	17,939	17,939	17,939	145,744	61,915	64,710
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		153,418	129,297	104,607	123,430	104,607	209,248	104,607	104,607	187,720	104,607	104,607	104,607	595,603	503,612	526,146
Cash Payments by Type																
Employee related costs		–	27,783	27,783	27,783	27,783	27,783	27,783	27,783	27,783	27,783	27,783	27,783	106,006	111,042	116,353
Remuneration of councillors		–	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	6,672	25,563	26,662	27,835
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		1,160	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	2,483	10,494	9,441	9,857
Contracted services		16,000	26,854	26,839	26,839	26,839	26,839	26,839	26,839	26,854	26,854	26,854	26,839	116,220	102,969	107,455
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	3,531	3,531	5,203	5,203	5,203	5,203	5,203	3,531	3,531	3,531	3,531	17,097	16,456	17,180
Other expenditure		8,190	21,452	21,422	21,372	21,372	21,397	21,372	21,372	21,402	21,392	21,412	21,372	82,475	85,252	89,003
Cash Payments by Type		25,350	88,775	88,730	90,351	90,351	90,376	90,351	90,351	88,725	88,715	88,735	88,680	357,854	351,821	367,683
Other Cash Flows/Payments by Type																
Capital assets		27,690	28,593	28,593	28,428	28,428	28,428	28,428	28,428	28,428	28,428	28,428	28,428	215,003	61,915	64,710
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		53,039	117,368	117,323	118,779	118,779	118,804	118,779	118,779	117,153	117,143	117,163	117,108	572,857	413,736	432,393
NET INCREASE/(DECREASE) IN CASH HELD		100,378	11,930	(12,716)	4,650	(14,173)	90,443	(14,173)	(14,173)	70,567	(12,536)	(12,556)	(12,501)	22,746	89,876	93,753
Cash/cash equivalents at the month/year beginning:		91,015	191,393	203,323	190,606	195,257	181,084	271,528	257,355	243,182	313,749	301,213	288,657	91,015	113,761	203,637
Cash/cash equivalents at the month/year end:		191,393	203,323	190,606	195,257	181,084	271,528	257,355	243,182	313,749	301,213	288,657	276,156	113,761	203,637	297,390

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		-	-	-	-	-	-	-		-
Special Rating Levies		-	-	-	-	-	-	-		-
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	2024/25	Budget Year 2025/26							
	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	2,917	18,041	–	9,668	9,668	18,041	8,372	46.4%	4%
August	8,486	18,041	–	–		36,081	–		
September	9,472	18,041	–	–		54,122	–		
October	7,845	17,876	–	–		71,998	–		
November	6,385	17,876	–	–		89,873	–		
December	20,689	17,876	–	–		107,749	–		
January	4,360	17,876	–	–		125,625	–		
February	15,172	17,876	–	–		143,500	–		
March	15,860	17,876	–	–		161,376	–		
April	4,699	17,876	–	–		179,252	–		
May	2,727	17,876	–	–		197,127	–		
June	25,794	17,876	–	–		215,003	–		
Total Capital expenditure	124,407	215,003	–	9,668					

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		67,886	44,550	-	5,254	5,254	3,836	(1,418)	-37.0%	44,550
Roads Infrastructure		61,634	42,550	-	5,254	5,254	3,670	(1,584)	-43.2%	42,550
Roads		59,827	42,550	-	5,254	5,254	3,670	1,584	0	42,550
Road Structures		1,807	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		6,252	2,000	-	-	-	167	167	100.0%	2,000
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		6,252	2,000	-	-	-	167	(167)	(0)	2,000
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		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		17,873	21,400	-	3,054	3,054	1,783	(1,270)	-71.2%	21,400
Community Facilities		17,873	21,400	-	3,054	3,054	1,783	(1,270)	-71.2%	21,400
Halls		10,716	13,600	-	1,056	1,056	1,133	(77)	(0)	13,600
Centres		2,044	300	-	-	-	25	(25)	(0)	300
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		1,624	2,000	-	-	-	167	(167)	(0)	2,000
Purfs		3,104	5,500	-	1,997	1,997	458	1,539	0	5,500
Public Open Space		292	-	-	-	-	-	-		-
Nature Reserves		215	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		(121)	-	-	-	-	-	-		-
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		448	66,000	-	-	-	5,500	5,500	100.0%	66,000
Operational Buildings		448	4,200	-	-	-	350	350	100.0%	4,200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		427	200	-	-	-	17	(17)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		21	4,000	-	-	-	333	(333)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	61,800	-	-	-	5,150	5,150	100.0%	61,800
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	61,800	-	-	-	5,150	(5,150)	(0)	61,800
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	1,000	-	-	-	83	83	100.0%	1,000

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1,000	-	-	-	83	83	100.0%	1,000
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	1,000	-	-	-	83	(83)	(0)	1,000
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		16	-	-	-	-	-	-		-
Computer Equipment		16	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		880	840	-	-	-	70	70	100.0%	840
Machinery and Equipment		880	840	-	-	-	70	(70)	(0)	840
Transport Assets		702	4,136	-	1,361	1,361	345	(1,016)	-294.8%	4,136
Transport Assets		702	4,136	-	1,361	1,361	345	1,016	0	4,136
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	87,805	137,926	-	9,668	9,668	11,618	1,949	16.8%	137,926

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		8,878	36,185	-	-	-	3,015	3,015	100.0%	36,185
Roads Infrastructure		8,878	36,185	-	-	-	3,015	3,015	100.0%	36,185
Roads		8,878	36,185	-	-	-	3,015	(3,015)	(0)	36,185
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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,486	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		1,486	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,486	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,256	2,000	-	-	-	167	167	100.0%	2,000
Computer Equipment		1,256	2,000	-	-	-	167	(167)	(0)	2,000
Furniture and Office Equipment		77	4,120	-	-	-	343	343	100.0%	4,120
Furniture and Office Equipment		77	4,120	-	-	-	343	(343)	(0)	4,120

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	11,698	42,305	-	-	-	3,525	3,525	100.0%	42,305

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		5,834	16,900	-	-	-	1,408	1,408	100.0%	16,900
Roads Infrastructure		5,046	16,400	-	-	-	1,367	1,367	100.0%	16,400
Roads		-	2,000	-	-	-	167	(167)	(0)	2,000
Road Structures		5,046	14,400	-	-	-	1,200	(1,200)	(0)	14,400
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		788	500	-	-	-	42	42	100.0%	500
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		788	500	-	-	-	42	(42)	(0)	500
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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,350	3,150	-	-	-	262	262	100.0%	3,150
Community Facilities		3,350	3,150	-	-	-	262	262	100.0%	3,150
Halls		2,985	2,800	-	-	-	233	(233)	(0)	2,800

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purrs		365	350	-	-	-	29	(29)	(0)	350
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		3,916	1,000	-	-	-	83	83	100.0%	1,000
Operational Buildings		3,916	1,000	-	-	-	83	83	100.0%	1,000
Municipal Offices		3,916	1,000	-	-	-	83	(83)	(0)	1,000
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		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		262	250	-	-	-	21	21	100.0%	250
Computer Equipment		262	250	-	-	-	21	(21)	(0)	250
Furniture and Office Equipment		26	100	-	-	-	8	8	100.0%	100
Furniture and Office Equipment		26	100	-	-	-	8	(8)	(0)	100

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3,298	3,750	–	96	96	312	217	69.3%	3,750
Machinery and Equipment		3,298	3,750	–	96	96	312	(217)	(0)	3,750
<u>Transport Assets</u>		–	600	–	0	0	50	50	99.0%	600
Transport Assets		–	600	–	0	0	50	(50)	(0)	600
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	16,686	25,750	–	96	96	2,146	2,049	95.5%	25,750

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

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		80,687	60,000	-	3,688	3,688	5,000	1,312	26.2%	60,000
Roads Infrastructure		36,590	60,000	-	7	7	5,000	4,993	99.9%	60,000
Roads		36,590	60,000	-	7	7	5,000	(4,993)	(0)	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		43,951	-	-	3,668	3,668	-	(3,668)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		43,951	-	-	3,668	3,668	-	3,668	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9	-	-	1	1	-	(1)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		9	-	-	1	1	-	1	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59	-	-	5	5	-	(5)	#DIV/0!	-
Dams and Weirs		59	-	-	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	-	-	7	7	-	(7)	#DIV/0!	-
Landfill Sites		78	-	-	7	7	-	7	#DIV/0!	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	19,000	-	-	-	1,583	1,583	100.0%	19,000
Community Facilities		-	19,000	-	-	-	1,583	1,583	100.0%	19,000
Halls		-	-	-	-	-	-	-	-	-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	19,000	-	-	-	1,583	(1,583)	(0)	19,000
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		-	-	-	-	-	-	-		-
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		17,541	-	-	1,128	1,128	-	(1,128)	#DIV/0!	-
Operational Buildings		17,541	-	-	1,128	1,128	-	(1,128)	#DIV/0!	-
Municipal Offices		17,541	-	-	1,128	1,128	-	1,128	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		70	300	-	-	-	25	25	100.0%	300
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		70	300	-	-	-	25	25	100.0%	300
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		70	300	-	-	-	25	(25)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,162	2,800	-	99	99	233	134	57.5%	2,800
Computer Equipment		2,162	2,800	-	99	99	233	(134)	(0)	2,800
Furniture and Office Equipment		1,096	1,700	-	77	77	142	64	45.3%	1,700
Furniture and Office Equipment		1,096	1,700	-	77	77	142	(64)	(0)	1,700

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1,353	2,100	–	58	58	175	117	66.6%	2,100
Machinery and Equipment		1,353	2,100	–	58	58	175	(117)	(0)	2,100
<u>Transport Assets</u>		3,856	3,650	–	242	242	304	63	20.6%	3,650
Transport Assets		3,856	3,650	–	242	242	304	(63)	(0)	3,650
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	106,765	89,550	–	5,292	5,292	7,462	2,171	29.1%	89,550

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		21,699	34,772	-	-	-	2,898	2,898	100.0%	34,772
Roads Infrastructure		21,699	34,772	-	-	-	2,898	2,898	100.0%	34,772
Roads		15,245	7,948	-	-	-	662	(662)	(0)	7,948
Road Structures		6,454	26,824	-	-	-	2,235	(2,235)	(0)	26,824
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		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		3,204	-	-	-	-	-	-		-
Community Facilities		3,204	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		3,204	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<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>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	24,903	34,772	-	-	-	2,898	2,898	100.0%	34,772

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	2,917	18,041	-	9,668
Aug	8,486	18,041	-	-
Sep	9,472	18,041	-	-
Oct	7,845	17,876	-	-
Nov	6,385	17,876	-	-
Dec	20,689	17,876	-	-
Jan	4,360	17,876	-	-
Feb	15,172	17,876	-	-
Mar	15,860	17,876	-	-
Apr	4,699	17,876	-	-
May	2,727	17,876	-	-
Jun	25,794	17,876	-	-

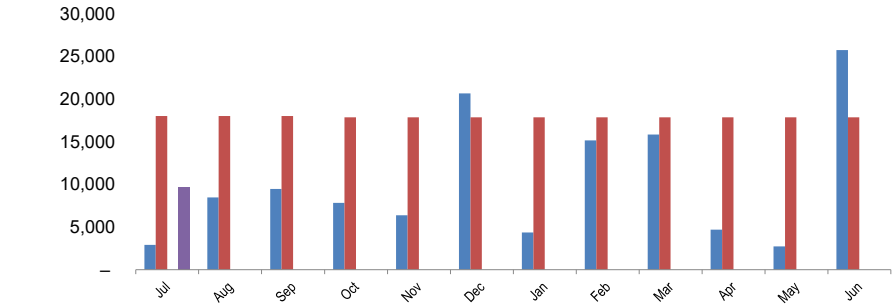


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9,668	18,041
Aug	-	36,081
Sep	-	54,122
Oct	-	71,998
Nov	-	89,873
Dec	-	107,749
Jan	-	125,625
Feb	-	143,500
Mar	-	161,376
Apr	-	179,252
May	-	197,127
Jun	-	215,003

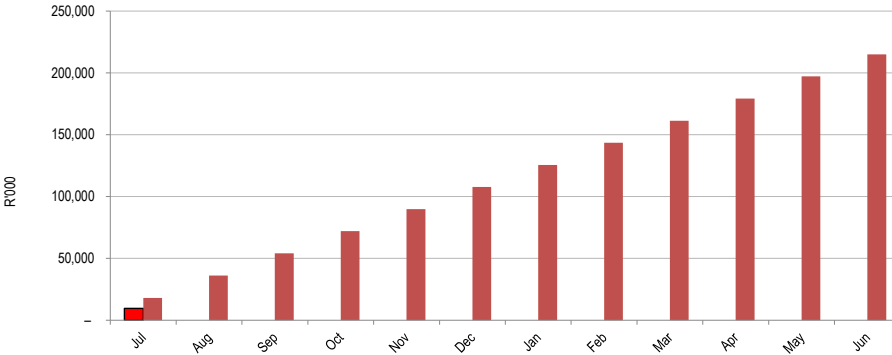


Chart C3 Aged Consumer Debtors Analysis

	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 2025/26	-	-	-	-	-	-	-	-
2024/25	51,171	1,351	1,138	651	569	555	539	40,903

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

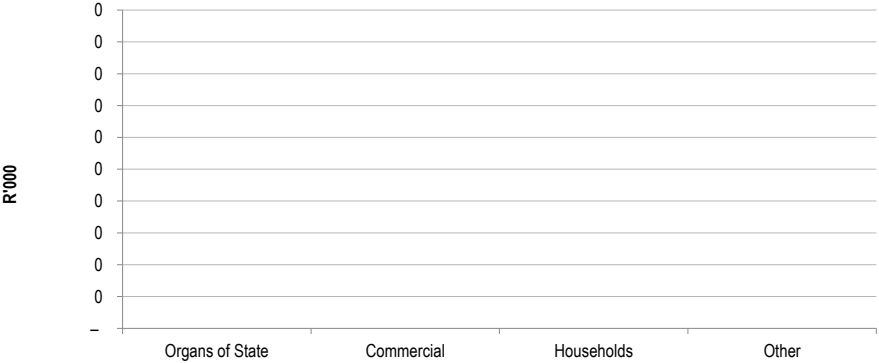
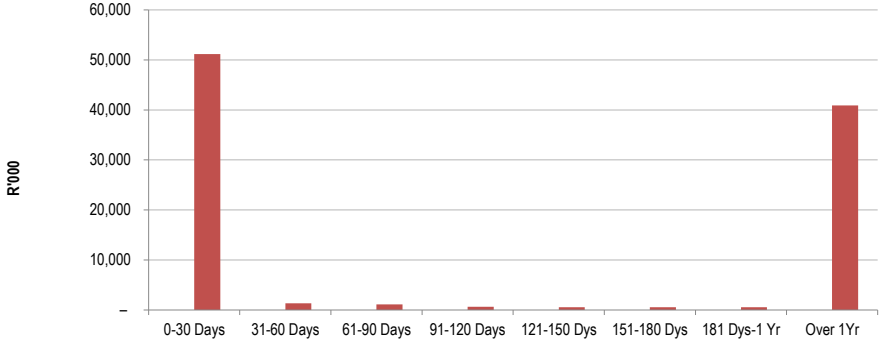


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	480	-	-	2,679	-	-	-
Budget Year 2025/	-	-	-	1,021	-	-	1,036	-	-	-

