

# Municipal In-year reports & supporting tables

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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: M02 - August

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

### Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	Vote 1 <b>Executive And Council</b>	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 <b>Budget and Treasury Office</b>	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 <b>Corporate Services</b>	3.1 - Information Technology
	3.1 Information Technology	3.2 - Human Resources
	3.2 Human Resources	3.3 - Administration and Sound Governance
	3.3 Administration and Sound Governance	3.4 -
	3.4 -	3.5 -
	3.5 -	3.6 -
	3.6 -	3.7 -
	3.7 -	3.8 -
	3.8 -	3.9 -
	3.9 -	3.10 -
	3.10 -	
	Vote 4 <b>Infrastructure and Plannind Department</b>	4.1 - Infrastructure and Planning
	4.1 Infrastructure and Planning	4.2 - Roads and Streets- PMU
	4.2 Roads and Streets- PMU	4.3 -
	4.3 -	4.4 -
	4.4 -	4.5 -
	4.5 -	4.6 -
	4.6 -	4.7 -
	4.7 -	4.8 -
	4.8 -	4.9 -
	4.9 -	4.10 -
	4.10 -	
	Vote 5 <b>Community Services</b>	5.1 - Social Services
	5.1 Social Services	5.2 - Parks
	5.2 Parks	5.3 - Community Halls
	5.3 Community Halls	5.4 -
	5.4 -	5.5 -
	5.5 -	5.6 -
	5.6 -	5.7 -
	5.7 -	5.8 -
	5.8 -	5.9 -
	5.9 -	5.10 -
	5.10 -	
	Vote 6 <b>Local Economic Development</b>	6.1 - LED Section
	6.1 LED Section	6.2 -
	6.2 -	6.3 -
	6.3 -	6.4 -
	6.4 -	6.5 -
	6.5 -	6.6 -
	6.6 -	6.7 -
	6.7 -	6.8 -
	6.8 -	6.9 -
	6.9 -	6.10 -
	6.10 -	
	Vote 7 <b>Public Safety</b>	7.1 - Traffic Department
	7.1 Traffic Department	7.2 -
	7.2 -	7.3 -
	7.3 -	7.4 -
	7.4 -	7.5 -
	7.5 -	7.6 -
	7.6 -	7.7 -
	7.7 -	7.8 -
	7.8 -	7.9 -
	7.9 -	7.10 -
	7.10 -	
	Vote 8 <b>Waste Management</b>	8.1 - Solid Waste Management
	8.1 Solid Waste Management	8.2 -
	8.2 -	8.3 -
	8.3 -	8.4 -
	8.4 -	8.5 -
	8.5 -	8.6 -
	8.6 -	8.7 -
	8.7 -	8.8 -
	8.8 -	8.9 -
	8.9 -	8.10 -
	8.10 -	

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

## EC442 Umzimvubu - Contact Information

### A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	Medium
Province	Set name on 'Instructions' sheet
Web Address	www.umzimvubu.gov.za
e-mail Address	enquiries@umzimvubu.gov.za

Set name on 'Instructions' sheet

[\\* Grade in terms of the Remuneration of Public Office Bearers Act.](#)

### B. CONTACT INFORMATION

<b>Postal address:</b>	
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

<b>Speaker:</b>	
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

<b>Secretary/PA to the Speaker:</b>	
ID Number	8110290472082
Title	Ms
Name	Honjiswa Ceba
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Fax number	
E-mail address	Ceba.Honjiswa@umzimvubu.gov.za

#### Mayor/Executive Mayor:

ID Number	7310090640083
Title	Cllr
Name	Zukiswa Ndevu
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Fax number	
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#### Secretary/PA to the Mayor/Executive Mayor:

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Fax number	
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#### 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

<b>Municipal Manager:</b>	
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

<b>Secretary/PA to the Municipal Manager:</b>	
ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
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Fax number	
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

#### Chief Financial Officer

#### Secretary/PA to the Chief Financial Officer

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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

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

**EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M02 - August**

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
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	64,665	66,904	–	918	61,756	56,766	4,990	9%	66,904
Service charges	1,360	1,483	–	120	245	247	(2)	-1%	1,483
Investment revenue	10,508	10,580	–	972	2,016	1,763	253	14%	10,580
Transfers and subsidies - Operational	298,217	297,276	–	1,201	122,355	121,633	723	1%	297,276
Other own revenue	78,840	34,694	–	3,499	5,311	5,782	(472)	-8%	34,694
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>453,591</b>	<b>410,936</b>	<b>–</b>	<b>6,711</b>	<b>191,684</b>	<b>186,192</b>	<b>5,492</b>	<b>3%</b>	<b>410,936</b>
Employee costs	98,667	106,006	–	7,558	15,106	17,668	(2,561)	-14%	106,006
Remuneration of Councillors	24,539	25,563	–	2,204	3,989	4,260	(271)	-6%	25,563
Depreciation and amortisation	90,409	89,550	–	5,290	10,582	14,925	(4,343)	-29%	89,550
Interest	2,119	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	6,472	10,494	–	1,723	1,951	1,749	202	12%	10,494
Transfers and subsidies	22,455	17,096	–	3,299	3,722	1,457	2,266	156%	17,096
Other expenditure	220,610	204,113	–	13,989	27,665	37,842	(10,177)	-27%	204,113
<b>Total Expenditure</b>	<b>465,271</b>	<b>452,823</b>	<b>–</b>	<b>34,063</b>	<b>63,015</b>	<b>77,901</b>	<b>(14,885)</b>	<b>-19%</b>	<b>452,823</b>
<b>Surplus/(Deficit)</b>	<b>(11,680)</b>	<b>(41,886)</b>	<b>–</b>	<b>(27,352)</b>	<b>128,668</b>	<b>108,291</b>	<b>20,377</b>	<b>19%</b>	<b>(41,886)</b>
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	–	2,565	11,598	24,291	(12,692)	-52%	145,744
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>79,094</b>	<b>103,858</b>	<b>–</b>	<b>(24,787)</b>	<b>140,267</b>	<b>132,582</b>	<b>7,685</b>	<b>6%</b>	<b>103,858</b>
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>	<b>79,094</b>	<b>103,858</b>	<b>–</b>	<b>(24,787)</b>	<b>140,267</b>	<b>132,582</b>	<b>7,685</b>	<b>6%</b>	<b>103,858</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>126,310</b>	<b>215,003</b>	<b>–</b>	<b>7,525</b>	<b>17,193</b>	<b>36,081</b>	<b>(18,888)</b>	<b>-52%</b>	<b>215,003</b>
Capital transfers recognised	80,419	145,864	–	5,141	12,522	24,311	(11,789)	-48%	145,864
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	45,532	69,139	–	2,384	4,672	11,771	(7,099)	-60%	69,139
<b>Total sources of capital funds</b>	<b>125,951</b>	<b>215,003</b>	<b>–</b>	<b>7,525</b>	<b>17,193</b>	<b>36,081</b>	<b>(18,888)</b>	<b>-52%</b>	<b>215,003</b>
<b><u>Financial position</u></b>									
Total current assets	157,657	155,046	–		285,576				155,046
Total non current assets	1,079,875	1,347,271	–		1,086,486				1,347,271
Total current liabilities	92,472	102,366	–		86,736				102,366
Total non current liabilities	12,430	11,654	–		12,430				11,654
Community wealth/Equity	1,132,629	1,388,297	–		1,272,896				1,388,297
<b><u>Cash flows</u></b>									
Net cash from (used) operating	320,144	237,749	–	(3,726)	124,342	139,019	14,677	11%	237,749
Net cash from (used) investing	151,250	(215,003)	–	(1,645)	(29,335)	(36,081)	(6,747)	19%	(215,003)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
<b>Cash/cash equivalents at the month/year end</b>	<b>537,607</b>	<b>143,710</b>	<b>–</b>	<b>–</b>	<b>186,198</b>	<b>223,901</b>	<b>37,703</b>	<b>17%</b>	<b>113,937</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	1,833	60,011	1,115	1,201	1,093	1,090	1,138	50,919	118,401
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	16,071	–	–	–	–	–	–	0	16,071



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	<b>1</b>									
<b><u>Revenue - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>378,947</b>	<b>377,609</b>	<b>–</b>	<b>2,960</b>	<b>185,962</b>	<b>180,637</b>	<b>5,324</b>	<b>3%</b>	<b>377,609</b>
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		378,947	377,609	–	2,960	185,962	180,637	5,324	3%	377,609
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		<b>7,195</b>	<b>9,407</b>	<b>–</b>	<b>433</b>	<b>863</b>	<b>1,568</b>	<b>(705)</b>	<b>-45%</b>	<b>9,407</b>
Community and social services		294	210	–	23	60	35	25	73%	210
Sport and recreation		4	5	–	–	0	1	(0)	-52%	5
Public safety		6,897	9,192	–	409	802	1,532	(730)	-48%	9,192
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>150,648</b>	<b>161,401</b>	<b>–</b>	<b>4,631</b>	<b>14,075</b>	<b>26,900</b>	<b>(12,826)</b>	<b>-48%</b>	<b>161,401</b>
Planning and development		114,073	134,553	–	4,631	14,075	22,425	(8,351)	-37%	134,553
Road transport		36,575	26,848	–	–	–	4,475	(4,475)	-100%	26,848
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>7,575</b>	<b>8,264</b>	<b>–</b>	<b>1,253</b>	<b>2,383</b>	<b>1,377</b>	<b>1,005</b>	<b>73%</b>	<b>8,264</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7,575	8,264	–	1,253	2,383	1,377	1,005	73%	8,264
<b><i>Other</i></b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>544,365</b>	<b>556,680</b>	<b>–</b>	<b>9,276</b>	<b>203,282</b>	<b>210,483</b>	<b>(7,201)</b>	<b>-3%</b>	<b>556,680</b>
<b><u>Expenditure - Functional</u></b>										
<b><i>Governance and administration</i></b>		<b>204,363</b>	<b>194,532</b>	<b>–</b>	<b>10,054</b>	<b>27,451</b>	<b>36,245</b>	<b>(8,794)</b>	<b>-24%</b>	<b>194,532</b>
Executive and council		50,724	59,614	–	3,349	9,371	9,936	(565)	-6%	59,614
Finance and administration		147,533	127,532	–	6,574	17,835	25,079	(7,243)	-29%	127,532
Internal audit		6,106	7,386	–	132	245	1,231	(986)	-80%	7,386
<b><i>Community and public safety</i></b>		<b>49,226</b>	<b>56,592</b>	<b>–</b>	<b>5,827</b>	<b>7,743</b>	<b>9,432</b>	<b>(1,688)</b>	<b>-18%</b>	<b>56,592</b>
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		18	0	–	–	–	0	(0)	-100%	0
Public safety		49,209	56,591	–	5,827	7,743	9,432	(1,688)	-18%	56,591
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		<b>79,592</b>	<b>142,450</b>	<b>–</b>	<b>9,771</b>	<b>11,995</b>	<b>22,349</b>	<b>(10,353)</b>	<b>-46%</b>	<b>142,450</b>
Planning and development		93,276	57,107	–	7,764	9,931	8,125	1,806	22%	57,107
Road transport		(13,684)	85,343	–	2,006	2,064	14,224	(12,160)	-85%	85,343
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		<b>132,089</b>	<b>59,249</b>	<b>–</b>	<b>8,411</b>	<b>15,825</b>	<b>9,875</b>	<b>5,950</b>	<b>60%</b>	<b>59,249</b>
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		132,089	59,249	–	8,411	15,825	9,875	5,950	60%	59,249
<b><i>Other</i></b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>465,271</b>	<b>452,823</b>	<b>–</b>	<b>34,063</b>	<b>63,015</b>	<b>77,901</b>	<b>(14,885)</b>	<b>-19%</b>	<b>452,823</b>
<b>Surplus/ (Deficit) for the year</b>		<b>79,094</b>	<b>103,858</b>	<b>–</b>	<b>(24,787)</b>	<b>140,267</b>	<b>132,582</b>	<b>7,685</b>	<b>6%</b>	<b>103,858</b>

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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								
<b>Revenue - Functional</b>									
<b>Municipal governance and administration</b>		378,947	377,609	–	2,960	185,962	180,637	5,324	377,609
Executive and council		–	–	–	–	–	–	–	–
Mayor and Council		–	–	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		378,947	377,609	–	2,960	185,962	180,637	5,324	377,609
Administrative and Corporate Support		17	15	–	1	1	3	(1)	15
Asset Management		–	–	–	–	–	–	–	–
Finance		378,576	377,034	–	2,953	185,950	180,542	5,409	377,034
Fleet Management		–	–	–	–	–	–	–	–
Human Resources		315	400	–	5	9	67	(58)	400
Information Technology		–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-Property Services		39	160	–	1	1	27	(25)	160
Risk Management		–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–
Supply Chain Management		–	–	–	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
<b>Community and public safety</b>		7,195	9,407	–	433	863	1,568	(705)	9,407
Community and social services		294	210	–	23	60	35	25	210
Aged Care		–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		294	210	–	23	60	35	25	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	1	(0)	5
Beaches and Jetties		–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		4	5	–	–	0	1	(0)	5
Recreational Facilities		–	–	–	–	–	–	–	–
Sports Grounds and Stadiums		–	–	–	–	–	–	–	–
Public safety		6,897	9,192	–	409	802	1,532	(730)	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		6,897	9,192	–	409	802	1,532	(730)	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		–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		150,648	161,401	–	4,631	14,075	26,900	(12,826)	161,401
Planning and development		114,073	134,553	–	4,631	14,075	22,425	(8,351)	134,553
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	–	15	25	33	(8)	200
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		–	–	–	–	–	–	–	–
Regional Planning and Development		–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement,		13,214	64,189	–	114	514	10,698	(10,184)	64,189
Project Management Unit		100,485	70,163	–	4,502	13,535	11,694	1,841	70,163
Provincial Planning		–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–
Road transport		36,575	26,848	–	–	–	4,475	(4,475)	26,848

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

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
<b>R thousands</b>	<b>1</b>									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		36,575	26,848	-	-	-	4,475	(4,475)	-100%	26,848
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>7,575</b>	<b>8,264</b>	<b>-</b>	<b>1,253</b>	<b>2,383</b>	<b>1,377</b>	<b>1,005</b>	<b>73%</b>	<b>8,264</b>
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		<b>7,575</b>	<b>8,264</b>	<b>-</b>	<b>1,253</b>	<b>2,383</b>	<b>1,377</b>	<b>1,005</b>	<b>73%</b>	<b>8,264</b>
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		<b>7,575</b>	<b>8,264</b>	<b>-</b>	<b>1,253</b>	<b>2,383</b>	<b>1,377</b>	<b>1,005</b>	<b>73%</b>	<b>8,264</b>
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>544,365</b>	<b>556,680</b>	<b>-</b>	<b>9,276</b>	<b>203,282</b>	<b>210,483</b>	<b>(7,201)</b>	<b>-3%</b>	<b>556,680</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>204,363</b>	<b>194,532</b>	<b>-</b>	<b>10,054</b>	<b>27,451</b>	<b>36,245</b>	<b>(8,794)</b>	<b>-24%</b>	<b>194,532</b>
Executive and council		50,724	59,614	-	3,349	9,371	9,936	(565)	-6%	59,614
Mayor and Council		37,391	42,478	-	2,855	5,108	7,080	(1,972)	-28%	42,478
Municipal Manager, Town Secretary and Chief Executive		13,333	17,136	-	494	4,264	2,856	1,408	49%	17,136
Finance and administration		147,533	127,532	-	6,574	17,835	25,079	(7,243)	-29%	127,532
Administrative and Corporate Support		15,636	16,605	-	464	894	2,767	(1,873)	-68%	16,605
Asset Management		11,773	-	-	-	-	-	-	-	-
Finance		87,001	68,094	-	4,926	13,798	15,099	(1,301)	-9%	68,094
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		7,727	8,852	-	445	729	1,475	(746)	-51%	8,852
Information Technology		3,470	11,504	-	(362)	260	1,917	(1,657)	-86%	11,504
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		20,834	21,756	-	931	1,826	3,699	(1,874)	-51%	21,756
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,091	722	-	169	328	120	207	172%	722
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6,106	7,386	-	132	245	1,231	(986)	-80%	7,386
Governance Function		<b>6,106</b>	<b>7,386</b>	<b>-</b>	<b>132</b>	<b>245</b>	<b>1,231</b>	<b>(986)</b>	<b>-80%</b>	<b>7,386</b>
<b>Community and public safety</b>		<b>49,226</b>	<b>56,592</b>	<b>-</b>	<b>5,827</b>	<b>7,743</b>	<b>9,432</b>	<b>(1,688)</b>	<b>-18%</b>	<b>56,592</b>
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) - M02 - August

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	-	5,827	7,743	9,432	(1,688)	-18%	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	-	5,827	7,743	9,432	(1,688)	-18%	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		79,592	142,450	-	9,771	11,995	22,349	(10,353)	-46%	142,450
Planning and development		93,276	57,107	-	7,764	9,931	8,125	1,806	22%	57,107
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	-	3,605	4,134	2,380	1,754	74%	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	-	964	1,873	1,786	87	5%	10,717
Project Management Unit		59,607	23,752	-	3,195	3,924	3,959	(34)	-1%	23,752
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		(13,684)	85,343	-	2,006	2,064	14,224	(12,160)	-85%	85,343
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		(13,684)	85,343	-	2,006	2,064	14,224	(12,160)	-85%	85,343
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		132,089	59,249	-	8,411	15,825	9,875	5,950	60%	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	132,089	59,249	-	8,411	15,825	9,875	5,950	60%	59,249	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	132,089	59,249	-	8,411	15,825	9,875	5,950	60%	59,249	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	465,271	452,823	-	34,063	63,015	77,901	(14,885)	-19%	452,823
Surplus/ (Deficit) for the year		79,094	103,858	-	(24,787)	140,267	132,582	7,685	6%	103,858

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

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	-	1	1	27	(25)	-95.3%	160
Vote 2 - Budget and Treasury Office		378,576	377,034	-	2,953	185,950	180,542	5,409	3.0%	377,034
Vote 3 - Corporate Services		315	400	-	5	9	67	(58)	-86.5%	400
Vote 4 - Infrastructure and Plannind Department		150,275	161,201	-	4,616	14,049	26,867	(12,817)	-47.7%	161,201
Vote 5 - Community Services		298	215	-	23	61	36	25	69.9%	215
Vote 6 - Local Economic Development		223	200	-	15	25	33	(8)	-24.1%	200
Vote 7 - Public Safety		6,914	9,207	-	410	803	1,534	(731)	-47.6%	9,207
Vote 8 - Waste Management		7,575	8,264	-	1,253	2,383	1,377	1,005	73.0%	8,264
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	544,365	556,680	-	9,276	203,282	210,483	(7,201)	-3.4%	556,680
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,329	91,783	-	4,561	11,746	15,371	(3,625)	-23.6%	91,783
Vote 2 - Budget and Treasury Office		99,866	68,816	-	5,096	14,126	15,219	(1,093)	-7.2%	68,816
Vote 3 - Corporate Services		25,528	35,335	-	547	1,884	5,889	(4,005)	-68.0%	35,335
Vote 4 - Infrastructure and Plannind Department		58,281	119,812	-	6,165	7,861	19,969	(12,108)	-60.6%	119,812
Vote 5 - Community Services		18	0	-	-	-	0	(0)	-100.0%	0
Vote 6 - Local Economic Development		18,646	19,611	-	3,456	3,830	1,876	1,954	104.2%	19,611
Vote 7 - Public Safety		50,514	58,218	-	5,827	7,743	9,703	(1,959)	-20.2%	58,218
Vote 8 - Waste Management		132,089	59,249	-	8,411	15,825	9,875	5,950	60.3%	59,249
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	465,271	452,823	-	34,063	63,015	77,901	(14,885)	-19.1%	452,823
Surplus/ (Deficit) for the year	2	79,094	103,858	-	(24,787)	140,267	132,582	7,685	5.8%	103,858

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		189	160	-	1	1	27	(25)	-95%	160
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		39	160	-	1	1	27	(25)	-95%	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		378,576	377,034	-	2,953	185,950	180,542	5,409	3%	377,034
2.1 - Budget and Treasury-CFO		1,428	2,750	-	-	-	458	(458)	-100%	2,750
2.2 - Revenue and Expenditure		377,147	374,284	-	2,953	185,950	180,083	5,867	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 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		315	400	-	5	9	67	(58)	-86%	400
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		315	400	-	5	9	67	(58)	-86%	400
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		150,275	161,201	-	4,616	14,049	26,867	(12,817)	-48%	161,201
4.1 - Infrastructure and Planning		13,214	64,189	-	114	514	10,698	(10,184)	-95%	64,189
4.2 - Roads and Streets- PMU		137,060	97,011	-	4,502	13,535	16,169	(2,634)	-16%	97,011
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		298	215	-	23	61	36	25	70%	215
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		4	5	-	-	0	1	(0)	-52%	5
5.3 - Community Halls		294	210	-	23	60	35	25	73%	210
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		223	200	-	15	25	33	(8)	-24%	200
6.1 - LED Section		223	200	-	15	25	33	(8)	-24%	200
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		6,914	9,207	-	410	803	1,534	(731)	-48%	9,207
7.1 - Trafic Department		6,914	9,207	-	410	803	1,534	(731)	-48%	9,207
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		7,575	8,264	-	1,253	2,383	1,377	1,005	73%	8,264
8.1 - Solid Waste Management		7,575	8,264	-	1,253	2,383	1,377	1,005	73%	8,264
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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 - M02 - August

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 -		-	-	-	-	-	-	-		-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>544,365</b>	<b>556,680</b>	<b>-</b>	<b>9,276</b>	<b>203,282</b>	<b>210,483</b>	<b>(7,201)</b>	<b>-3%</b>	<b>556,680</b>
<b>Expenditure by Vote</b>	<b>1</b>									
<b>Vote 1 - Executive And Council</b>		<b>80,329</b>	<b>91,783</b>	<b>-</b>	<b>4,561</b>	<b>11,746</b>	<b>15,371</b>	<b>(3,625)</b>	<b>-24%</b>	<b>91,783</b>
1.1 - Mayor and Council		37,391	42,478	-	2,855	5,108	7,080	(1,972)	-28%	42,478
1.2 - Special Programs Unit		20,834	21,756	-	931	1,826	3,699	(1,874)	-51%	21,756
1.3 - Internal Audit Unit		6,106	7,386	-	132	245	1,231	(986)	-80%	7,386
1.4 - IDP		2,665	3,028	-	150	304	505	(200)	-40%	3,028
1.5 - Municipal Managers Office		13,333	17,136	-	494	4,264	2,856	1,408	49%	17,136
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget and Treasury Office</b>		<b>99,866</b>	<b>68,816</b>	<b>-</b>	<b>5,096</b>	<b>14,126</b>	<b>15,219</b>	<b>(1,093)</b>	<b>-7%</b>	<b>68,816</b>
2.1 - Budget and Treasury-CFO		79,333	61,158	-	4,432	12,843	13,943	(1,100)	-8%	61,158
2.2 - Revenue and Expenditure		4,260	3,356	-	329	632	559	73	13%	3,356
2.3 - Budget, Reporting and Asset Management		15,182	3,580	-	165	323	597	(273)	-46%	3,580
2.4 - Supply Chain Management		1,091	722	-	169	328	120	207	172%	722
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		<b>25,528</b>	<b>35,335</b>	<b>-</b>	<b>547</b>	<b>1,884</b>	<b>5,889</b>	<b>(4,005)</b>	<b>-68%</b>	<b>35,335</b>
3.1 - Information Technology		3,470	11,504	-	(362)	260	1,917	(1,657)	-86%	11,504
3.2 - Human Resources		7,727	8,852	-	445	729	1,475	(746)	-51%	8,852
3.3 - Administration and Sound Governance		14,331	14,979	-	464	894	2,496	(1,602)	-64%	14,979
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Infrastructure and Plannind Department</b>		<b>58,281</b>	<b>119,812</b>	<b>-</b>	<b>6,165</b>	<b>7,861</b>	<b>19,969</b>	<b>(12,108)</b>	<b>-61%</b>	<b>119,812</b>
4.1 - Infrastructure and Planning		12,358	10,717	-	964	1,873	1,786	87	5%	10,717
4.2 - Roads and Streets- PMU		45,923	109,095	-	5,201	5,988	18,182	(12,194)	-67%	109,095
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		<b>18</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>-100%</b>	<b>0</b>
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 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Local Economic Development</b>		<b>18,646</b>	<b>19,611</b>	<b>-</b>	<b>3,456</b>	<b>3,830</b>	<b>1,876</b>	<b>1,954</b>	<b>104%</b>	<b>19,611</b>
6.1 - LED Section		18,646	19,611	-	3,456	3,830	1,876	1,954	104%	19,611
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		<b>50,514</b>	<b>58,218</b>	<b>-</b>	<b>5,827</b>	<b>7,743</b>	<b>9,703</b>	<b>(1,959)</b>	<b>-20%</b>	<b>58,218</b>
7.1 - Traffic Department		50,514	58,218	-	5,827	7,743	9,703	(1,959)	-20%	58,218
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		<b>132,089</b>	<b>59,249</b>	<b>-</b>	<b>8,411</b>	<b>15,825</b>	<b>9,875</b>	<b>5,950</b>	<b>60%</b>	<b>59,249</b>



EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August

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		132,089	59,249	-	8,411	15,825	9,875	5,950	60%	59,249
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
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 - M02 - August

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	465,271	452,823	-	34,063	63,015	77,901	(14,885)	-19%	452,823
Surplus/ (Deficit) for the year	2	79,094	103,858	-	(24,787)	140,267	132,582	7,685	6%	103,858

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

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	-	120	245	247	(2)	-1%	1,483
Sale of Goods and Rendering of Services		46,670	13,434	-	1,950	1,970	2,239	(269)	-12%	13,434
Agency services		2,364	2,900	-	113	249	483	(234)	-48%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		539	-	-	143	149	-	149	#DIV/0!	-
Interest from Current and Non Current Assets		10,508	10,580	-	972	2,016	1,763	253	14%	10,580
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		5,426	7,355	-	200	416	1,226	(810)	-66%	7,355
Licence and permits		2,164	1,765	-	190	389	294	95	32%	1,765
Special Rating Levies		-	-	-	-	-	-	-		-
Operational Revenue		1,127	2,313	-	117	984	386	598	155%	2,313
Non-Exchange Revenue										
Property rates		64,665	66,904	-	918	61,756	56,766	4,990	9%	66,904
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		2,359	4,527	-	106	159	755	(595)	-79%	4,527
Licence and permits		223	200	-	15	25	33	(8)	-24%	200
Transfers and subsidies - Operational		298,217	297,276	-	1,201	122,355	121,633	723	1%	297,276
Interest		4,696	2,200	-	665	969	367	602	164%	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)		453,591	410,936	-	6,711	191,684	186,192	5,492	3%	410,936
Expenditure By Type										
Employee related costs		98,667	106,006	-	7,558	15,106	17,668	(2,561)	-14%	106,006
Remuneration of councillors		24,539	25,563	-	2,204	3,989	4,260	(271)	-6%	25,563
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6,472	10,494	-	1,723	1,951	1,749	202	12%	10,494
Debt impairment		10,025	5,419	-	-	-	903	(903)	-100%	5,419
Depreciation and amortisation		90,409	89,550	-	5,290	10,582	14,925	(4,343)	-29%	89,550
Interest		2,119	-	-	-	-	-	-		-
Contracted services		130,618	115,420	-	10,577	21,264	23,004	(1,740)	-8%	115,420
Transfers and subsidies		22,455	17,096	-	3,299	3,722	1,457	2,266	156%	17,096
Irrecoverable debts written off		-	-	-	-	-	-	-		-
Operational costs		68,194	83,275	-	3,412	6,401	13,935	(7,534)	-54%	83,275
Losses on Disposal of Assets		11,773	-	-	-	-	-	-		-
Other Losses		-	-	-	-	-	-	-		-
Total Expenditure		465,271	452,823	-	34,063	63,015	77,901	(14,885)	-19%	452,823
Surplus/(Deficit)		(11,680)	(41,886)	-	(27,352)	128,668	108,291	20,377	19%	(41,886)
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	-	2,565	11,598	24,291	(12,692)	-52%	145,744
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		79,094	103,858	-	(24,787)	140,267	132,582			103,858
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		79,094	103,858	-	(24,787)	140,267	132,582			103,858
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		79,094	103,858	-	(24,787)	140,267	132,582			103,858
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		79,094	103,858	-	(24,787)	140,267	132,582			103,858

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		795	5,000	-	-	-	833	(833)	-100%	5,000
Vote 3 - Corporate Services		1,256	3,500	-	1,303	1,303	583	720	123%	3,500
Vote 4 - Infrastructure and Plannind Department		101,974	180,243	-	2,717	9,332	30,288	(20,956)	-69%	180,243
Vote 5 - Community Services		11,307	15,600	-	2,798	3,854	2,600	1,254	48%	15,600
Vote 6 - Local Economic Development		4,940	3,700	-	373	2,370	617	1,753	284%	3,700
Vote 7 - Public Safety		5,147	6,240	-	14	14	1,040	(1,026)	-99%	6,240
Vote 8 - Waste Management		889	720	-	320	320	120	200	167%	720
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	4	126,310	215,003	-	7,525	17,193	36,081	(18,888)	-52%	215,003
<b>Total Capital Expenditure</b>		126,310	215,003	-	7,525	17,193	36,081	(18,888)	-52%	215,003
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,052	8,500	-	1,303	1,303	1,417	(113)	-8%	8,500
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,052	8,500	-	1,303	1,303	1,417	(113)	-8%	8,500
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		16,454	21,840	-	2,811	3,868	3,640	228	6%	21,840
Community and social services		11,307	15,600	-	2,798	3,854	2,600	1,254	48%	15,600
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5,147	6,240	-	14	14	1,040	(1,026)	-99%	6,240
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		106,914	183,943	-	3,090	11,702	30,905	(19,203)	-62%	183,943
Planning and development		6,507	67,500	-	373	2,370	11,250	(8,880)	-79%	67,500
Road transport		100,408	116,443	-	2,717	9,332	19,655	(10,323)	-53%	116,443
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		889	720	-	320	320	120	200	167%	720
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		889	720	-	320	320	120	200	167%	720
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	126,310	215,003	-	7,525	17,193	36,081	(18,888)	-52%	215,003
<b>Funded by:</b>										
National Government		80,114	83,944	-	5,141	12,522	13,991	(1,469)	-10%	83,944
Provincial Government		305	61,920	-	-	-	10,320	(10,320)	-100%	61,920
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		80,419	145,864	-	5,141	12,522	24,311	(11,789)	-48%	145,864
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		45,532	69,139	-	2,384	4,672	11,771	(7,099)	-60%	69,139
<b>Total Capital Funding</b>		125,951	215,003	-	7,525	17,193	36,081	(18,888)	-52%	215,003

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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
<b>Capital expenditure - Municipal Vote</b>	1									
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	-	-	-	-	-	-		-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP		-	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-		-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-		-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-		-
2.4 - Supply Chain Management		-	-	-	-	-	-	-		-
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-		-
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		-	-	-	-	-	-	-		-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Infrastructure and Plannind Department</b>		-	-	-	-	-	-	-		-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-		-
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-		-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		-	-	-	-	-	-	-		-
5.3 - Community Halls		-	-	-	-	-	-	-		-
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-		-
6.1 - LED Section		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-		-
7.1 - Traffic Department		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-		-
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 - M02 - August

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 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
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 - M02 - August

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		-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>									
<b>Expenditure of single-year capital appropriation</b>	1								
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		795	5,000	-	-	-	833	(833)	-100%
2.1 - Budget and Treasury-CFO		94	3,500	-	-	-	583	(583)	-100%
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		702	1,500	-	-	-	250	(250)	-100%
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		1,256	3,500	-	1,303	1,303	583	720	123%
3.1 - Information Technology		1,256	3,000	-	1,303	1,303	500	803	161%
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	500	-	-	-	83	(83)	-100%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		101,974	180,243	-	2,717	9,332	30,288	(20,956)	-69%
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		101,974	180,243	-	2,717	9,332	30,288	(20,956)	-69%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		11,307	15,600	-	2,798	3,854	2,600	1,254	48%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		11,307	15,600	-	2,798	3,854	2,600	1,254	48%
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		4,940	3,700	-	373	2,370	617	1,753	284%
6.1 - LED Section		4,940	3,700	-	373	2,370	617	1,753	284%
6.2 -		-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		5,147	6,240	-	14	14	1,040	(1,026)	-99%
7.1 - Traffic Department		5,147	6,240	-	14	14	1,040	(1,026)	-99%
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		889	720	-	320	320	120	200	167%
8.1 - Solid Waste Management		889	720	-	320	320	120	200	167%

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August

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 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
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 - M02 - August

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		126,310	215,003	-	7,525	17,193	36,081	(18,888)	-52%	215,003
Total Capital Expenditure		126,310	215,003	-	7,525	17,193	36,081	(18,888)	-52%	215,003

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M02 - August**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		91,190	143,710	–	155,393	143,710
Trade and other receivables from exchange transactions		4,471	416	–	3,275	416
Receivables from non-exchange transactions		14,208	9,807	–	74,101	9,807
Current portion of non-current receivables		–	–	–	–	–
Inventory		15,630	3,899	–	16,142	3,899
VAT		8,339	(25,957)	–	12,847	(25,957)
Other current assets		23,818	23,171	–	23,818	23,171
<b>Total current assets</b>		<b>157,657</b>	<b>155,046</b>	<b>–</b>	<b>285,576</b>	<b>155,046</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		26,825	26,105	–	26,825	26,105
Property, plant and equipment		1,052,820	1,319,058	–	1,059,431	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		–	–	–	–	–
<b>Total non current assets</b>		<b>1,079,875</b>	<b>1,347,271</b>	<b>–</b>	<b>1,086,486</b>	<b>1,347,271</b>
<b>TOTAL ASSETS</b>		<b>1,237,532</b>	<b>1,502,317</b>	<b>–</b>	<b>1,372,063</b>	<b>1,502,317</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		217	176	–	229	176
Trade and other payables from exchange transactions		69,539	76,283	–	52,958	76,283
Trade and other payables from non-exchange transactions		491	10,621	–	11,441	10,621
Provision		4,448	3,842	–	4,277	3,842
VAT		17,777	11,444	–	17,832	11,444
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>92,472</b>	<b>102,366</b>	<b>–</b>	<b>86,736</b>	<b>102,366</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		12,430	11,654	–	12,430	11,654
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>12,430</b>	<b>11,654</b>	<b>–</b>	<b>12,430</b>	<b>11,654</b>
<b>TOTAL LIABILITIES</b>		<b>104,903</b>	<b>114,020</b>	<b>–</b>	<b>99,167</b>	<b>114,020</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1,132,629</b>	<b>1,388,297</b>	<b>–</b>	<b>1,272,896</b>	<b>1,388,297</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,092,269	1,351,544	–	1,232,536	1,351,544
Reserves and funds		40,360	36,753	–	40,360	36,753
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1,132,629</b>	<b>1,388,297</b>	<b>–</b>	<b>1,272,896</b>	<b>1,388,297</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

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
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		58,908	61,552	–	356	2,653	29,334	(26,681)	-91%	61,552
Service charges		684	1,364	–	50	192	227	(36)	-16%	1,364
Other revenue		26,535	76,888	–	642	8,384	12,815	(4,431)	-35%	76,888
Transfers and Subsidies - Operational		339,238	297,276	–	6,946	128,052	123,133	4,920	4%	297,276
Transfers and Subsidies - Capital		103,023	145,744	–	–	21,266	33,453	(12,186)	-36%	145,744
Interest		8,537	12,780	–	905	1,769	2,130	(361)	-17%	12,780
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		(216,781)	(340,757)	–	(12,625)	(37,974)	(60,616)	22,642	-37%	(340,757)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(17,097)	–	–	–	(1,457)	1,457	-100%	(17,097)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>320,144</b>	<b>237,749</b>	<b>–</b>	<b>(3,726)</b>	<b>124,342</b>	<b>139,019</b>	<b>14,677</b>	<b>11%</b>	<b>237,749</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		151,250	(215,003)	–	(1,645)	(29,335)	(36,081)	6,747	-19%	(215,003)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>151,250</b>	<b>(215,003)</b>	<b>–</b>	<b>(1,645)</b>	<b>(29,335)</b>	<b>(36,081)</b>	<b>(6,747)</b>	<b>19%</b>	<b>(215,003)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>		<b>–</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>471,394</b>	<b>22,746</b>	<b>–</b>	<b>(5,370)</b>	<b>95,008</b>	<b>102,938</b>			<b>22,746</b>
Cash/cash equivalents at beginning:		66,213	120,964	–		91,190	120,964			91,190
Cash/cash equivalents at month/year end:		537,607	143,710	–		186,198	223,901			113,937

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M02 - August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue</u></b>			
	Investment Revenue	253	This is caused by investment on unspent grants	Budget will be adjusted upwards
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	- 2,561	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	- 4,343	There were no acquired assets in the reporting period	Procurement processes are being fast tracked
	Inventory consumed	202	This caused by high consumption on road patching material which have been utilised in operation val potholes campaign.	No remedial action needed
	Transfers and subsidies	2,266	This caused by budgeting for transfers and subsidies on straight line	It will be corrected in adjustment budget
	Other expenditure	- 10,177	The variance is caused by the implementation of cost containment	No remedial action needed
3	<b><u>Capital Expenditure</u></b>			
	Transfers -Capital	- 11,789	Capital projects have not been fully awarded to contractors	To speed up SCM processes through Bid committee sittings
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
	Cash from investing	- 6,747	Capital projects have not been fully awarded to contractors	To speed up SCM processes through Bid committee sittings
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 - August**

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Adjusted Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.2%	6.3%	0.0%	5.1%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	170.5%	151.5%	0.0%	329.2%	151.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		98.6%	140.4%	0.0%	179.2%	140.4%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.8%	25.8%	0.0%	7.9%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	6.3%	0.0%	1.3%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.4%	21.8%	0.0%	0.0%	6.2%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

**References**

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

<b><u>Calculations</u></b>				
Financial liabilities				
Total Assets	1,237,532	1,502,317	1,372,063	1,502,317
Employee related costs	98,667	106,006	15,106	106,006
Repairs & Maintenance	16,686	25,750	2,430	25,750
Interest (finance charges)	2,119			
Principal paid				
Depreciation	90,409	89,550		25,563
Operating expenditure	465,271	452,823	63,015	452,823
Total Capital Expenditure	126,310	215,003	7,525	17,193
Borrowed funding for capital				
Debt	70,030	86,904	64,398	86,904
Equity	1,132,629	1,388,297	1,272,896	1,388,297
Reserves and funds				
Borrowing				
Current assets	157,657	155,046	285,576	155,046
Current liabilities	92,472	102,366	86,736	102,366
Monetary assets	91,190	143,710	155,393	143,710
Total Revenue (excluding capital transfers and contributions)	453,591	410,936	191,684	410,936
Transfers and subsidies - Operational	298,217			
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	11,598	145,744
Debt service payments	8,537	12,780		
Outstanding debtors (receivables)	42,497			
Annual services revenue	66,025	68,387	1,038	62,001
Cash + investments	91,190	143,710	155,393	143,710
Fixed operational expend. (monthly)				
Longstanding debtors outstanding				
Longstanding debtors recovered				
Attorney collections				

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

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
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	–	–	–	–	–	–	–	–	–	–	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	880	59,573	651	615	615	599	596	29,992	93,522	32,418	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	132	116	135	96	95	93	92	6,950	7,708	7,326	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	821	323	330	326	383	379	380	13,866	16,808	15,334	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	0	–	–	163	–	20	70	110	364	364	–	–
<b>Total By Income Source</b>	<b>2000</b>	<b>1,833</b>	<b>60,011</b>	<b>1,115</b>	<b>1,201</b>	<b>1,093</b>	<b>1,090</b>	<b>1,138</b>	<b>50,919</b>	<b>118,401</b>	<b>55,441</b>	<b>–</b>	<b>–</b>
<b>2024/25 - totals only</b>		<b>11,965</b>	<b>37,562</b>	<b>1,186</b>	<b>1,042</b>	<b>643</b>	<b>568</b>	<b>554</b>	<b>37,585</b>	<b>91,105</b>	<b>40,392</b>	<b>–</b>	<b>–</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	564	58,423	71	81	145	144	151	8,452	68,031	8,972	–	–
Commercial	2300	861	1,116	660	777	606	618	664	27,803	33,106	30,468	–	–
Households	2400	408	473	384	343	342	329	323	14,665	17,265	16,001	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,833</b>	<b>60,011</b>	<b>1,115</b>	<b>1,201</b>	<b>1,093</b>	<b>1,090</b>	<b>1,138</b>	<b>50,919</b>	<b>118,401</b>	<b>55,441</b>	<b>–</b>	<b>–</b>

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

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	-	-	-	-	-	-	-	-	-	2,580
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	16,071	-	-	-	-	-	-	0	16,071	873
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	16,071	-	-	-	-	-	-	0	16,071	3,453

**EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 - August**

[illegible]



EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 - August

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		294,286	292,868	–	2,237	122,360	122,398	(38)	0.0%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	–	2,237	2,237	462	1,775	384.0%	2,773
Local Government Financial Management Grant		1,700	1,800	–	–	–	1,800	(1,800)	-100.0%	1,800
Equitable Share		289,930	288,295	–	–	120,123	120,136	(13)	0.0%	288,295
Provincial Government:		2,292	4,008	–	1,473	1,473	668	805	120.5%	4,008
Specify (Add grant description)		1,434	1,434	–	1,473	1,473	239	1,234	516.3%	1,434
Specify (Add grant description)		858	2,574	–	–	–	429	(429)	-100.0%	2,574
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		296,578	296,876	–	3,710	123,833	123,066	767	0.6%	296,876
<b>Capital Transfers and Grants</b>										
National Government:		81,047	83,944	–	–	19,270	23,153	(3,883)	-16.8%	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	4,475	14,795	330.6%	26,848
Integrated National Electrification Programme Grant		(0)	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		26,848	–	–	–	–	–	–		–
Provincial Government:		27,181	–	–	–	2,219	–	2,219	#DIV/0!	–
Specify (Add grant description)		–	–	–	–	222	–	222	#DIV/0!	–
Specify (Add grant description)		27,181	–	–	–	1,996	–	1,996	#DIV/0!	–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	–	–	–	67	(67)	-100.0%	400
Construction, Education and Training SETA		–	400	–	–	–	67	(67)	-100.0%	400
<b>Total Capital Transfers and Grants</b>		108,228	84,344	–	–	21,489	23,219	(1,731)	-7.5%	84,344
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		404,806	381,220	–	3,710	145,322	146,285	(964)	-0.7%	381,220

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 - August

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4,356	4,573	–	(1,004)	(296)	762	(1,058)	-138.9%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	–	728	1,409	462	947	204.9%	2,773
Local Government Financial Management Grant		1,700	1,800	–	(1,732)	(1,705)	300	(2,005)	-668.4%	1,800
Provincial Government:		3,558	4,008	–	405	729	668	61	9.1%	4,008
Specify (Add grant description)		2,870	1,434	–	150	233	239	(6)	-2.4%	1,434
Specify (Add grant description)		688	2,574	–	255	495	429	66	15.5%	2,574
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	–	–	–	67	(67)	-100.0%	400
Construction, Education and Training SETA		–	400	–	–	–	67	(67)	-100.0%	400
<b>Total Operating Transfers and Grants</b>		7,914	8,981	–	(599)	432	1,497	(1,064)	-71.1%	8,981
<b>Capital Transfers and Grants</b>										
National Government:		90,774	83,944	–	2,565	11,598	13,991	(2,392)	-17.1%	83,944
Municipal Infrastructure Grant		54,199	57,096	–	2,565	11,598	9,516	2,082	21.9%	57,096
Municipal Disaster Recovery Grant		36,575	26,848	–	–	–	4,475	(4,475)	-100.0%	26,848
Provincial Government:		27,181	(0)	–	–	2,219	(0)	2,219	#####	(0)
Specify (Add grant description)		27,181	61,800	–	–	2,219	10,300	(8,081)	-78.5%	61,800
Specify (Add grant description)		–	(61,800)	–	–	–	(10,300)	10,300	-100.0%	(61,800)
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>		117,955	83,944	–	2,565	13,817	13,991	(174)	-1.2%	83,944
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		125,869	92,925	–	1,967	14,249	15,487	(1,238)	-8.0%	92,925

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 - August

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
<b><u>EXPENDITURE</u></b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

**EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August**

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
<b><u>Councillors (Political Office Bearers plus Other)</u></b>										
Basic Salaries and Wages		11,575	12,682	–	898	1,800	2,114	(314)	-15%	12,682
Pension and UIF Contributions		1,562	1,632	–	130	260	272	(12)	-5%	1,632
Medical Aid Contributions		591	583	–	51	102	97	5	5%	583
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2,558	223	–	422	426	37	389	1048%	223
Housing Allowances		6,731	7,649	–	558	1,117	1,275	(158)	-12%	7,649
Other benefits and allowances		1,521	2,793	–	144	284	466	(181)	-39%	2,793
<b>Sub Total - Councillors</b>		<b>24,539</b>	<b>25,563</b>	<b>–</b>	<b>2,204</b>	<b>3,989</b>	<b>4,260</b>	<b>(271)</b>	<b>-6%</b>	<b>25,563</b>
<b>% increase</b>	4		<b>4.2%</b>							<b>4.2%</b>
<b><u>Senior Managers of the Municipality</u></b>	3									
Basic Salaries and Wages		4,664	5,216	–	343	686	869	(183)	-21%	5,216
Pension and UIF Contributions		496	535	–	41	83	89	(7)	-7%	535
Medical Aid Contributions		536	608	–	42	84	101	(17)	-17%	608
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		388	406	–	–	–	68	(68)	-100%	406
Motor Vehicle Allowance		892	1,021	–	66	131	170	(39)	-23%	1,021
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		612	681	–	52	104	114	(9)	-8%	681
Other benefits and allowances		1	1	–	0	0	0	(0)	-12%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,589</b>	<b>8,468</b>	<b>–</b>	<b>545</b>	<b>1,089</b>	<b>1,411</b>	<b>(322)</b>	<b>-23%</b>	<b>8,468</b>
<b>% increase</b>	4		<b>11.6%</b>							<b>11.6%</b>
<b><u>Other Municipal Staff</u></b>										
Basic Salaries and Wages		59,592	65,248	–	5,019	10,047	10,875	(827)	-8%	65,248
Pension and UIF Contributions		10,732	11,685	–	939	1,883	1,948	(65)	-3%	11,685
Medical Aid Contributions		5,183	5,621	–	448	899	937	(38)	-4%	5,621
Overtime		758	944	–	67	135	157	(23)	-14%	944
Performance Bonus		5,611	5,251	–	3	3	875	(872)	-100%	5,251
Motor Vehicle Allowance		2,861	3,188	–	230	442	531	(89)	-17%	3,188
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1,935	2,166	–	170	327	361	(34)	-9%	2,166
Other benefits and allowances		1,521	1,627	–	127	272	271	0	0%	1,627
Payments in lieu of leave		2,447	1,808	–	9	9	301	(292)	-97%	1,808
Long service awards		435	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>91,077</b>	<b>97,538</b>	<b>–</b>	<b>7,014</b>	<b>14,017</b>	<b>16,256</b>	<b>(2,239)</b>	<b>-14%</b>	<b>97,538</b>
<b>% increase</b>	4		<b>7.1%</b>							<b>7.1%</b>
<b>Total Parent Municipality</b>		<b>123,205</b>	<b>131,569</b>	<b>–</b>	<b>9,762</b>	<b>19,096</b>	<b>21,928</b>	<b>(2,833)</b>	<b>-13%</b>	<b>131,569</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>		–	–	–	–	–	–	–	–	–
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 - M02 - August

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	-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		123,205	131,569	-	9,762	19,096	21,928	(2,833)	-13%	131,569
<b>% increase</b>	4		6.8%							6.8%
<b>TOTAL MANAGERS AND STAFF</b>		98,667	106,006	-	7,558	15,106	17,668	(2,561)	-14%	106,006

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 - August

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		2,297	356	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	50	356	356	356	356	356	356	356	356	356	356	1,364	1,424	1,487
Rental of facilities and equipment		564	43	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	905	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	2,200	2,297	2,398
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	108	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	206	513	513	513	513	513	513	513	513	513	513	1,965	2,051	2,142
Agency services		156	131	757	757	757	757	757	757	757	757	757	757	2,900	3,028	3,161
Transfers and Subsidies - Operational		121,107	6,946	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	155	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
<b>Cash Receipts by Source</b>		<b>132,151</b>	<b>8,899</b>	<b>86,667</b>	<b>86,667</b>	<b>86,667</b>	<b>182,765</b>	<b>86,667</b>	<b>86,667</b>	<b>158,728</b>	<b>86,667</b>	<b>86,667</b>	<b>86,667</b>	<b>449,859</b>	<b>441,697</b>	<b>461,436</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		21,266	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>153,418</b>	<b>8,899</b>	<b>104,607</b>	<b>123,430</b>	<b>104,607</b>	<b>209,248</b>	<b>104,607</b>	<b>104,607</b>	<b>187,720</b>	<b>104,607</b>	<b>104,607</b>	<b>104,607</b>	<b>595,603</b>	<b>503,612</b>	<b>526,146</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	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	25,563	26,662	27,835
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		1,160	815	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	4,261	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	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	7,211	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
<b>Cash Payments by Type</b>		<b>25,350</b>	<b>12,287</b>	<b>88,730</b>	<b>90,351</b>	<b>90,351</b>	<b>90,376</b>	<b>90,351</b>	<b>90,351</b>	<b>88,725</b>	<b>88,715</b>	<b>88,735</b>	<b>88,680</b>	<b>357,854</b>	<b>351,821</b>	<b>367,683</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		27,690	1,645	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		-	338	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>53,039</b>	<b>14,269</b>	<b>117,323</b>	<b>118,779</b>	<b>118,779</b>	<b>118,804</b>	<b>118,779</b>	<b>118,779</b>	<b>117,153</b>	<b>117,143</b>	<b>117,163</b>	<b>117,108</b>	<b>572,857</b>	<b>413,736</b>	<b>432,393</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>100,378</b>	<b>(5,370)</b>	<b>(12,716)</b>	<b>4,650</b>	<b>(14,173)</b>	<b>90,443</b>	<b>(14,173)</b>	<b>(14,173)</b>	<b>70,567</b>	<b>(12,536)</b>	<b>(12,556)</b>	<b>(12,501)</b>	<b>22,746</b>	<b>89,876</b>	<b>93,753</b>
Cash/cash equivalents at the month/year beginning:		91,190	191,569	186,198	173,482	178,132	163,960	254,403	240,231	226,058	296,625	284,089	271,532	91,190	113,937	203,813
Cash/cash equivalents at the month/year end:		191,569	186,198	173,482	178,132	163,960	254,403	240,231	226,058	296,625	284,089	271,532	259,031	113,937	203,813	297,566

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 - August

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 - M02 - August**

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										
<b>Revenue By Municipal Entity</b>			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Total Operating Revenue</b>	1		-	-	-	-	-	-		-
<b>Expenditure By Municipal Entity</b>			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Total Operating Expenditure</b>	2		-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the yr/period</b>			-	-	-	-	-	-		-
<b>Capital Expenditure By Municipal Entity</b>			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Total Capital Expenditure</b>	3		-	-	-	-	-	-		-



EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 - August

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	–	7,525	17,193	36,081	18,888	52.3%	8%
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	27,697	17,876	–	–		215,003	–		
Total Capital expenditure	126,310	215,003	–	17,193					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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		67,578	44,550	-	1,610	6,864	7,673	809	10.5%	44,550
Roads Infrastructure		61,326	42,550	-	1,610	6,864	7,339	475	6.5%	42,550
Roads		59,519	42,550	-	1,610	6,864	7,339	(475)	(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	-	-	-	333	333	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	-	-	-	333	(333)	(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 - M02 - August

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
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		18,196	21,400	-	3,170	6,224	3,567	(2,657)	-74.5%	21,400
Community Facilities		18,196	21,400	-	3,170	6,224	3,567	(2,657)	-74.5%	21,400
Halls		10,716	13,600	-	2,798	3,854	2,267	1,587	0	13,600
Centres		2,044	300	-	-	-	50	(50)	(0)	300
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		1,624	2,000	-	-	-	333	(333)	(0)	2,000
Parks		3,248	5,500	-	373	2,370	917	1,453	0	5,500
Public Open Space		292	-	-	-	-	-	-		-
Nature Reserves		215	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		57	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		448	66,000	-	-	-	11,000	11,000	100.0%	66,000
Operational Buildings		448	4,200	-	-	-	700	700	100.0%	4,200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		427	200	-	-	-	33	(33)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		21	4,000	-	-	-	667	(667)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	61,800	-	-	-	10,300	10,300	100.0%	61,800
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	61,800	-	-	-	10,300	(10,300)	(0)	61,800
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	1,000	-	-	-	167	167	100.0%	1,000

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 - August

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
<b>R thousands</b>	1									
<u>Servitudes</u>		-	-	-	-	-	-	-		-
<u>Licences and Rights</u>		-	1,000	-	-	-	167	167	100.0%	1,000
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	1,000	-	-	-	167	(167)	(0)	1,000
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		16	-	-	-	-	-	-		-
Computer Equipment		16	-	-	-	-	-	-		-
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		880	840	-	334	334	140	(194)	-138.4%	840
Machinery and Equipment		880	840	-	334	334	140	194	0	840
<b><u>Transport Assets</u></b>		702	4,136	-	1,107	2,468	689	(1,779)	-258.1%	4,136
Transport Assets		702	4,136	-	1,107	2,468	689	1,779	0	4,136
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	87,819	137,926	-	6,221	15,890	23,235	7,345	31.6%	137,926

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

2024/25 - Supporting Table 2025/26 Monthly Budget Statement - Capital expenditure on renewal of existing assets by asset class - W02 - August										
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		10,083	36,185	-	-	-	6,031	6,031	100.0%	36,185
Roads Infrastructure		10,083	36,185	-	-	-	6,031	6,031	100.0%	36,185
Roads		10,083	36,185	-	-	-	6,031	(6,031)	(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		1,566	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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
<b>R thousands</b>	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		1,566	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,566	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,256	2,000	-	1,303	1,303	333	(970)	-291.0%	2,000
Computer Equipment		1,256	2,000	-	1,303	1,303	333	970	0	2,000
<b>Furniture and Office Equipment</b>		77	4,120	-	-	-	687	687	100.0%	4,120
Furniture and Office Equipment		77	4,120	-	-	-	687	(687)	(0)	4,120

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August

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									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	12,983	42,305	-	1,303	1,303	7,051	5,747	81.5%	42,305

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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	–	1,084	1,084	2,817	1,732	61.5%	16,900
Roads Infrastructure		5,046	16,400	–	650	650	2,733	2,084	76.2%	16,400
Roads		–	2,000	–	–	–	333	(333)	(0)	2,000
Road Structures		5,046	14,400	–	650	650	2,400	(1,750)	(0)	14,400
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		788	500	–	435	435	83	(351)	-421.7%	500
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		788	500	–	435	435	83	351	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	–	0	0	525	525	99.9%	3,150
Community Facilities		3,350	3,150	–	0	0	525	525	99.9%	3,150
Halls		2,985	2,800	–	0	0	467	(466)	(0)	2,800



EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purrs		365	350	-	-	-	58	(58)	(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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		3,916	1,000	-	811	811	167	(644)	-386.7%	1,000
Operational Buildings		3,916	1,000	-	811	811	167	(644)	-386.7%	1,000
Municipal Offices		3,916	1,000	-	811	811	167	644	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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		262	250	-	14	14	42	28	66.3%	250
Computer Equipment		262	250	-	14	14	42	(28)	(0)	250
<b>Furniture and Office Equipment</b>		26	100	-	0	0	17	16	98.5%	100
Furniture and Office Equipment		26	100	-	0	0	17	(16)	(0)	100

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August

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									
<b><u>Machinery and Equipment</u></b>		3,298	3,750	–	424	520	625	105	16.9%	3,750
Machinery and Equipment		3,298	3,750	–	424	520	625	(105)	(0)	3,750
<b><u>Transport Assets</u></b>		–	600	–	–	0	100	100	99.5%	600
Transport Assets		–	600	–	–	0	100	(100)	(0)	600
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b><u>Living resources</u></b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Repairs and Maintenance Expenditure</b>	1	16,686	25,750	–	2,334	2,430	4,292	1,861	43.4%	25,750

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		58,053	60,000	-	3,687	7,375	10,000	2,625	26.3%	60,000
Roads Infrastructure		13,957	60,000	-	7	14	10,000	9,986	99.9%	60,000
Roads		13,957	60,000	-	7	14	10,000	(9,986)	(0)	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		43,951	-	-	3,668	7,336	-	(7,336)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		43,951	-	-	3,668	7,336	-	7,336	#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	10	-	(10)	#DIV/0!	-
Dams and Weirs		59	-	-	5	10	-	10	#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	13	-	(13)	#DIV/0!	-
Landfill Sites		78	-	-	7	13	-	13	#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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	19,000	-	-	-	3,167	3,167	100.0%	19,000
Community Facilities		-	19,000	-	-	-	3,167	3,167	100.0%	19,000
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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
<b>R thousands</b>	1									
<b>Centres</b>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	19,000	-	-	-	3,167	(3,167)	(0)	19,000
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Purfs</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		-	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<i>Monuments</i>		-	-	-	-	-	-	-		-
<i>Historic Buildings</i>		-	-	-	-	-	-	-		-
<i>Works of Art</i>		-	-	-	-	-	-	-		-
<i>Conservation Areas</i>		-	-	-	-	-	-	-		-
<i>Other Heritage</i>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
<i>Revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
<b>Other assets</b>		15,851	-	-	1,127	2,254	-	(2,254)	#DIV/0!	-
<i>Operational Buildings</i>		15,851	-	-	1,127	2,254	-	(2,254)	#DIV/0!	-
<i>Municipal Offices</i>		15,851	-	-	1,127	2,254	-	2,254	#DIV/0!	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-		-
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		-	-	-	-	-	-	-		-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<i>Housing</i>		-	-	-	-	-	-	-		-
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		70	300	-	-	-	50	50	100.0%	300
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		70	300	-	-	-	50	50	100.0%	300
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		70	300	-	-	-	50	(50)	(0)	300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		2,162	2,800	-	99	198	467	268	57.5%	2,800
<i>Computer Equipment</i>		2,162	2,800	-	99	198	467	(268)	(0)	2,800
<b>Furniture and Office Equipment</b>		1,096	1,700	-	77	155	283	128	45.3%	1,700
<i>Furniture and Office Equipment</i>		1,096	1,700	-	77	155	283	(128)	(0)	1,700

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 - August

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									
<b><u>Machinery and Equipment</u></b>		1,353	2,100	–	58	117	350	233	66.6%	2,100
Machinery and Equipment		1,353	2,100	–	58	117	350	(233)	(0)	2,100
<b><u>Transport Assets</u></b>		3,856	3,650	–	242	483	608	125	20.6%	3,650
Transport Assets		3,856	3,650	–	242	483	608	(125)	(0)	3,650
<b><u>Land</u></b>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<b><u>Living resources</u></b>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
<b>Total Depreciation</b>	1	82,442	89,550	–	5,290	10,582	14,925	4,343	29.1%	89,550

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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			22,270	34,772	-	-	-	5,795	5,795	100.0%	34,772
Roads Infrastructure			22,270	34,772	-	-	-	5,795	5,795	100.0%	34,772
Roads			15,816	7,948	-	-	-	1,325	(1,325)	(0)	7,948
Road Structures			6,454	26,824	-	-	-	4,471	(4,471)	(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			3,237	-	-	-	-	-	-	-	-
Community Facilities			3,237	-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-	-

**EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August**

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
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		3,237	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

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									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	25,507	34,772	-	-	-	5,795	5,795	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	-	7,525
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	27,697	17,876	-	-

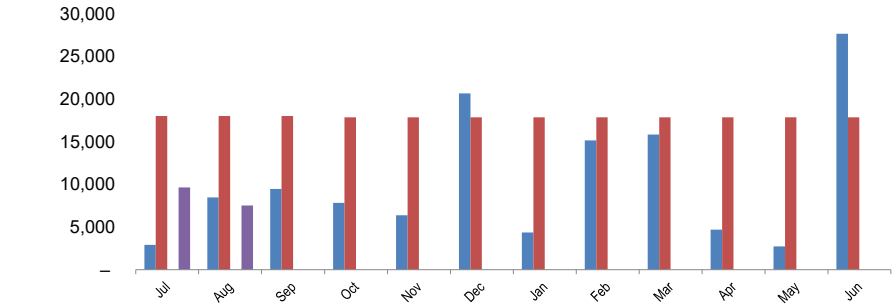


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9,668	18,041
Aug	17,193	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

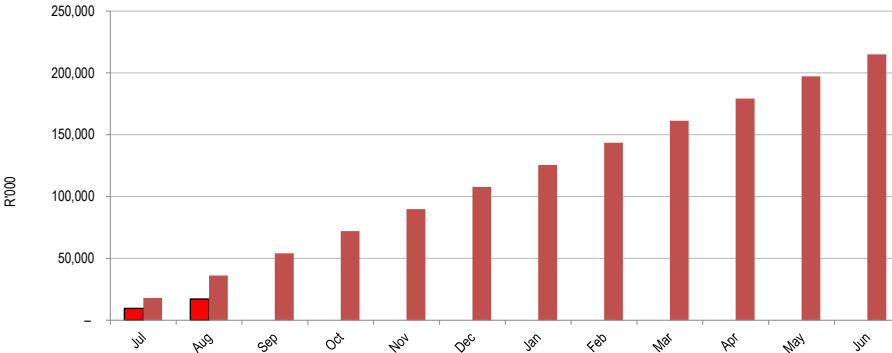


Chart C3 Aged Consumer Debtors Analysis

	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	1,833	60,011	1,115	1,201	1,093	1,090	1,138	50,919
2024/25	11,965	37,562	1,186	1,042	643	568	554	37,585

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	65,990	68,031
Commercial	32,112	33,106
Households	16,747	17,265
Other	-	-

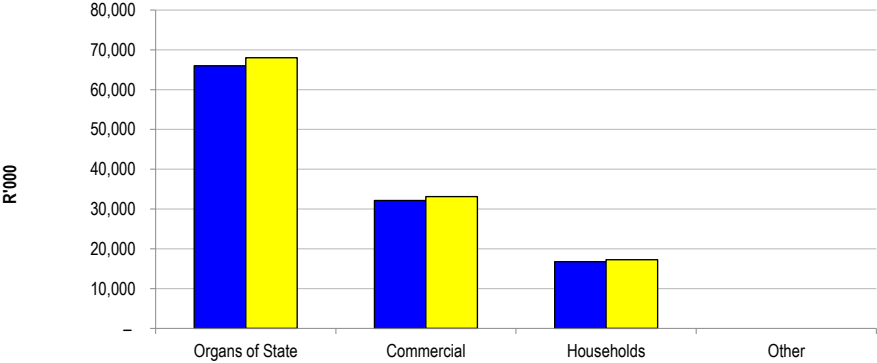
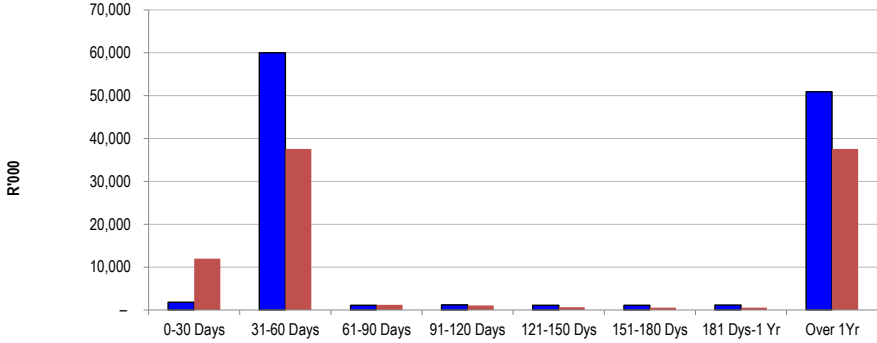


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	2,580	-	-	873	-	-	-
Budget Year 2025/	-	-	-	-	-	-	16,071	-	-	-

