## Municipal In-year reports & supporting tables

mSCOA Version 6.9

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| Organisational Structure Votes   |                    | Complete Votes & Sub-Votes                         | Select Org. Structure   |
|--|--------------------|--|---|
| √ote 1 - Executive And Council   |                    | Executive And Council                              |   |
| /ote 2 - Budget and Treasury Office  | 1.1                |  | 1.1 - Mayor and Council   |
| /ote 3 - Corporate Services<br>/ote 4 - Infrastructure and Plannind Department | 1.2<br>1.3         |  | 1.2 - Special Programs Unit<br>1.3 - Internal Audit Unit        |
| ote 5 - Community Services   | 1.4                |  | 1.4 - IDP   |
| ote 6 - Local Economic Development   | 1.5                | Municipal Managers Office                          | 1.5 - Municipal Managers Office                                 |
| /ote 7 - Public Safety   | 1.6<br>1.7         |  | 1.6 -<br>1.7 -  |
| /ote 8 - Waste Management<br>/ote 9 -  | 1.7                |  | 1.7 -<br>1.8 -  |
| /ote 10 -  | 1.9                |  | 1.9 -   |
| /ote 11 -  | 1.10               |  | 1.10 -  |
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| /ote 14 -  | 2.1                |  | 2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure     |
| /ote 15 -  | 2.3                | Budget, Reporting and Asset Management             | 2.3 - Budget, Reporting and Asset Management                    |
|  | 2.4<br>2.5         |  | 2.4 - Supply Chain Management<br>2.5 -                          |
|  | 2.5<br>2.6         |  | 2.6 -   |
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|  | 2.9<br>2.10        |  | 2.9 -<br>2.10 -   |
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|  | 3.1                | Information Technology                             | 3.1 - Information Technology                                    |
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|  | 3.7<br>3.8         |  | 3.7 -<br>3.8 -  |
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|  | 3.10               |  | 3.10 -  |
|  |                    | Infrastructure and Plannind Department             | 4.1 - Infrastructure and Planning                               |
|  | 4.1<br>4.2         |  | 4.1 - Intrastructure and Planning 4.2 - Roads and Streets- PMU  |
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|  | 4.10               | Community Services                                 | 4.10 -  |
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|  | Vote 7<br>7.1      | Public Safety Trafiic Department                   | 7.1 - Trafiic Department  |
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| EC442 Umzimvubu -                          | Contact Information                   |                                  |                                    |              |
|--|---------------------------------------|----------------------------------|------------------------------------|--------------|
| A. GENERAL INFORMATIO                      | DN                                    |                                  |                                    |              |
| Municipality                               | EC442 Umzimvubu                       | Set name on 'Instructions' sh    | neet                               |              |
| Grade                                      | Medium                                | 1 Grade in terms of the Remunera | tion of Public Office Bearers Act. |              |
| Province                                   | Set name on 'Instructions' sheet      | -                                |                                    |              |
| Web Address                                | www.umzimvubu.gov.za                  |                                  |                                    |              |
| e-mail Address                             | enquiries@umzimvubu.gov.za            |                                  |                                    |              |
| B. CONTACT INFORMATIO                      | ON .                                  | _                                |                                    |              |
| Postal address:                            |                                       |                                  |                                    |              |
| P.O. Box                                   | P/Bag x 9020                          |                                  |                                    |              |
| City / Town                                | KwaBhaca                              |                                  |                                    |              |
| Postal Code                                | 509                                   | <del>90</del>                    |                                    |              |
| Street address                             |                                       |                                  |                                    |              |
| Building                                   | New Municipal Building                |                                  |                                    |              |
| Street No. & Name                          | Dabula Street Sophia                  |                                  |                                    |              |
| City / Town                                | KwaBhaca                              | 20                               |                                    |              |
| Postal Code                                | 509                                   | 9 <mark>0</mark>                 |                                    |              |
| General Contacts                           |                                       |                                  |                                    |              |
| Telephone number                           | 39255850                              | 00                               |                                    |              |
| Fax number                                 | 39255016                              | <del>57</del>                    |                                    |              |
| C. POLITICAL LEADERSHI                     | P                                     |                                  |                                    |              |
| Speaker:                                   |                                       | Secretary/PA to the Speak        | er:                                |              |
| ID Number                                  | 610406601608                          |                                  |                                    | 811029047208 |
| Title                                      | Cllr                                  | Title                            | Ms                                 |              |
| Name                                       | Ndanele Guyborn Mndzinwa              | Name                             | Honjiswa Ceba                      |              |
| Telephone number                           | 39255850                              |                                  |                                    | 39255850     |
| Cell number                                | 73617500                              |                                  |                                    | 71770398     |
| Fax number<br>E-mail address               | Madaines Natarala Guerrianes horas an | Fax number E-mail address        | 0-b-11                             |              |
| E-mail address                             | Mndzinwa.Ndanele@umzimvubu.gov.za     | E-IIIdii duuless                 | Ceba.Honjiswa@umzimvubu.gov.za     |              |
| Mayor/Executive Mayor:                     | 1                                     | Secretary/PA to the Mayor        | Executive Mayor:                   |              |
| ID Number                                  | 731009064008                          |                                  |                                    | 840106040908 |
| Title                                      | Cllr                                  | Title                            | Ms                                 |              |
| Name                                       | Zukiswa Ndevu                         | Name                             | Ncediswa Qasha                     |              |
| Telephone number                           | 3925585                               | Telephone number                 |                                    | 39255851     |
| Cell number                                | 8246738                               | Cell number                      |                                    | 76475028     |
| Fax number                                 |                                       | Fax number                       |                                    |              |
| E-mail address                             | Ndevu.Zukiswa@umzimvubu.gov.za        | E-mail address                   | Qasha.Ncediswa@umzimvubu.gov.za    |              |
| Deputy Mayor/Executive                     | e Mayor:                              | Secretary/PA to the Deput        | y Mayor/Executive Mayor:           |              |
| ID Number                                  |                                       | ID Number                        |                                    |              |
| Title                                      |                                       | Title                            |                                    |              |
| Name                                       |                                       | Name                             |                                    |              |
| Telephone number Cell number               |                                       | Telephone number Cell number     |                                    |              |
| Fax number                                 |                                       | Fax number                       |                                    |              |
| E-mail address                             |                                       | E-mail address                   |                                    |              |
|  |                                       |                                  |                                    |              |
| D. MANAGEMENT LEADER<br>Municipal Manager: | RSHIP                                 | Secretary/PA to the Munic        | ipal Manager:                      |              |
| ID Number                                  | 790627 5474 089                       | ID Number                        | r                                  | 811212114308 |
| Title                                      | Mr                                    | Title                            | Ms                                 | J212111300   |
| Name                                       | Tobela Gladstone Nota                 | Name                             | Ncumisa Boyce                      |              |
| Telephone number                           | 3925585                               |                                  |                                    | 39255851     |
| Cell number                                |                                       | Cell number                      |                                    | 66429532     |
| Fax number                                 |                                       | Fax number                       |                                    |              |
| E-mail address                             | Nota.Tobela@umzimvubu.gov.za          | E-mail address                   | Boyce.Ncumisa@umzimvubu.gov.za     |              |
| Chief Financial Officer                    |                                       | Secretary/PA to the Chief I      | -inancial Officer                  |              |
| omer i manetal Officel                     |                                       | occidential yri A to the officer | manolal Officer                    |              |

| ID Number        | 8305135378086                         | ID Number        | 880101 1131 086                |
|------------------|---------------------------------------|------------------|--------------------------------|
| Title            | Mr                                    | Title            | Ms                             |
| Name             | Khaluwe Mehlomakhulu                  | Name             | Vuyelwa Canca                  |
| Telephone number |                                       | Telephone number | 392558507                      |
| Cell number      |                                       | Cell number      | 767910415                      |
| Fax number       | 392550167                             | Fax number       | 392550167                      |
| E-mail address   | Mehlomakhulu.Khaluwe@umzimvubu.gov.za | E-mail address   | Canca.Vuyelwa@umzimvubu.gov.za |
|                  |                                       |                  |                                |

| Official responsible for subm | nitting financial information     | Official responsible for subn | nitting financial information    |
|-------------------------------|-----------------------------------|-------------------------------|----------------------------------|
| ID Number                     | 8310085661085                     | ID Number                     | 9003156477080                    |
| Title                         | Mr                                | Title                         | Mr                               |
| Name                          | Luthando Luzipho                  | Name                          | Masixole Kolisa                  |
| Telephone number              |                                   | Telephone number              | 392558569                        |
| Cell number                   |                                   | Cell number                   | 603868460                        |
| Fax number                    |                                   | Fax number                    | 0000000                          |
| E-mail address                | Luzipho.Luthando@umzimvubu.gov.za | E-mail address                | Kolisa.Masixole@umzimvubu.gov.za |
| Official responsible for subn |                                   | Official responsible for subn |                                  |
| ID Number                     | illung imancial imormation        | ID Number                     | illung imancial imormation       |
| Title                         |                                   | Title                         |                                  |
| Name                          | Mr                                |                               |                                  |
|                               | Siphosethu Mbusi                  | Name                          |                                  |
| Telephone number              | *********                         | Telephone number              |                                  |
| Cell number                   | 662999071                         | Cell number                   |                                  |
| Fax number                    |                                   | Fax number                    |                                  |
| E-mail address                | Mbusi.Siphosethu@umzimvubu.gov.za | E-mail address                |                                  |
| Official responsible for subn | nitting financial information     | Official responsible for subn | nitting financial information    |
| ID Number                     |                                   | ID Number                     |                                  |
| Title                         |                                   | Title                         |                                  |
| Name                          |                                   | Name                          |                                  |
| Telephone number              |                                   | Telephone number              |                                  |
| Cell number                   |                                   | Cell number                   |                                  |
| Fax number                    |                                   | Fax number                    |                                  |
| E-mail address                |                                   | E-mail address                |                                  |
| Official responsible for subn | nitting financial information     | Official responsible for subn | nitting financial information    |
| ID Number                     | intering interioral information   | ID Number                     | manda monacon                    |
| Title                         |                                   | Title                         |                                  |
| Name                          |                                   | Name                          |                                  |
| Telephone number              |                                   | Telephone number              |                                  |
| Cell number                   |                                   | Cell number                   |                                  |
| Fax number                    |                                   | Fax number                    |                                  |
| E-mail address                |                                   | E-mail address                |                                  |
| Official responsible for subn | nitting financial information     | Official responsible for subn | nitting financial information    |
| ID Number                     | g                                 | ID Number                     | g                                |
| Title                         |                                   | Title                         |                                  |
| Name                          |                                   | Name                          |                                  |
| Telephone number              |                                   | Telephone number              |                                  |
| Cell number                   |                                   | Cell number                   |                                  |
| Fax number                    |                                   | Fax number                    |                                  |
| E-mail address                |                                   | E-mail address                |                                  |
| Official responsible for subn | nitting financial information     | Official responsible for subn | nitting financial information    |
| ID Number                     |                                   | ID Number                     | g                                |
| Title                         |                                   | Title                         |                                  |
| Name                          |                                   | Name                          |                                  |
| Telephone number              |                                   | Telephone number              |                                  |
| Cell number                   |                                   | Cell number                   |                                  |
| Fax number                    |                                   | Fax number                    |                                  |
| E-mail address                |                                   | E-mail address                |                                  |
| Official responsible for subn | nitting financial information     | Official responsible for subn | nitting financial information    |
| ID Number                     | _                                 | ID Number                     |                                  |
| Title                         |                                   | Title                         |                                  |
| Name                          |                                   | Name                          |                                  |
| Telephone number              |                                   | Telephone number              |                                  |
| Cell number                   |                                   | Cell number                   |                                  |
| Fax number                    |                                   | Fax number                    |                                  |
| E-mail address                |                                   | E-mail address                |                                  |
| Official responsible for subn | nitting financial information     |                               |                                  |
| ID Number                     |                                   |                               |                                  |
| Title                         |                                   |                               |                                  |
| Name                          |                                   |                               |                                  |
| Telephone number              |                                   |                               |                                  |
| Cell number                   |                                   |                               |                                  |
| Fax number                    |                                   |                               |                                  |
| E-mail address                |                                   |                               |                                  |
|                               |                                   | ı                             |                                  |

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

| Audited<br>Outcome                    | Original<br>Budget   | Adjusted<br>Budget   | Monthly actual   | YearTD actual  | YearTD<br>budget   | YTD<br>variance  | YTD<br>variance  | Full Year<br>Forecast |
|---------------------------------------|--|--|--|--|--|--|--|-----------------------|
| Outcome                               | Budget   | Duagei   |  |  | buaget   | variance   | variance   | rorecasi              |
|                                       |  |  |  |  |  |  | %  |                       |
|                                       |  |  |  |  |  |  | ,,   |                       |
| 64,665                                | 66,904   | _  | 918  | 61,756   | 56,766   | 4,990  | 9%   | 66,904                |
| 1,360                                 | 1,483  | _  | 120  | 245  | 247  | (2)  | -1%  | 1,483                 |
| 10,508                                | 10,580   | _  | 972  | 2,016  | 1,763  | 253  | 14%  | 10,580                |
|                                       |  | _  |  |  |  |  | I I  | 297,276               |
|                                       |  |  |  |  |  |  | 1  | 34,694                |
|                                       |  | _  |  |  |  | , ,  |  | 410,936               |
| ĺ                                     | , ,  |  | ,  | ,  | ,  | ,  |  | ,                     |
| 98,667                                | 106,006  | -  | 7,558  | 15,106   | 17,668   | (2,561)  | -14%   | 106,006               |
| 24,539                                | 25,563   | _  | 2,204  | 3,989  | 4,260  | (271)  | -6%  | 25,563                |
| 90,409                                | 89,550   | _  | 5,290  | 10,582   | 14,925   | (4,343)  | -29%   | 89,550                |
| 2,119                                 | -  | _  | _  | -  | _  | _  |  | _                     |
| 6,472                                 | 10,494   | _  | 1,723  | 1,951  | 1,749  | 202  | 12%  | 10,494                |
| 22,455                                | 17,096   | _  | 3,299  | 3,722  | 1,457  | 2,266  | 156%   | 17,096                |
| 220,610                               |  | _  | 13,989   |  | 37,842   | (10,177)   | -27%   | 204,113               |
| 465,271                               | 452,823  | _  |  | 63,015   |  | , ,  | -19%   | 452,823               |
| (11,680)                              | (41,886)   | _  |  | 128,668  |  |  | 19%  | (41,886               |
| 90,774                                | 145,744  | _  | ,  |  | -  |  | -52%   | 145,744               |
| _                                     | _  | _  | _  | _  | _  | _  |  | _                     |
| 79.094                                | 103.858  | _  | (24.787)   | 140.267  | 132.582  | 7.685  | 6%   | 103,858               |
| _                                     | -  | _  |  | _  | _  | _  |  | _                     |
| 79,094                                | 103,858  | _  | (24,787)   | 140,267  | 132,582  | 7,685  | 6%   | 103,858               |
|                                       |  |  |  |  |  |  |  |                       |
| 126.310                               | 215.003  | _  | 7.525  | 17.193   | 36.081   | (18.888)   | -52%   | 215,003               |
| · · · · · · · · · · · · · · · · · · · |  |  | -  |  |  | , , ,  |  | 145,864               |
| -                                     |  |  | _  |  | ,  | (,. 55)  | 1070   | ,                     |
| 45 532                                | 69 139   |  | 2 384  | 4 672  | 11 771   | (7 099)  | -60%   | 69,139                |
|                                       | -  |  | -  |  | -  |  |  | 215,003               |
| 120,331                               | 213,003  | _  | 1,020  | 17,133   | 30,001   | (10,000)   | -32 /0   | 210,000               |
|                                       | ı  |  |  |  |  |  |  |                       |
|                                       |  | _  |  |  |  |  |  | 155,046               |
|                                       |  | _  |  |  |  |  |  | 1,347,271             |
|                                       |  | _  |  |  |  |  |  | 102,366               |
|                                       |  | _  |  |  |  |  |  | 11,654                |
| 1,132,629                             | 1,388,297  | -  |  | 1,272,896  |  |  |  | 1,388,297             |
|                                       |  |  |  |  |  |  |  |                       |
| 320,144                               | 237,749  | _  | (3,726)  | 124,342  | 139,019  | 14,677   | 11%  | 237,749               |
| 151,250                               | (215,003)  | _  | (1,645)  | (29,335)   | (36,081)   | (6,747)  | 19%  | (215,003)             |
| _                                     |  | _  |  |  | - '  |  |  | -                     |
| 537,607                               | 143,710  | _  | -  | 186,198  | 223,901  | 37,703   | 17%  | 113,937               |
| 0-30 Days                             | 31-60 Days   | 61-90 Days   | 91-120 Days  | 121-150 Dys  | 151-180 Dys  | 181 Dys-1<br>Yr  | Over 1Yr   | Total                 |
|                                       |  |  |  |  |  |  |  |                       |
| 1 833                                 | 60 011   | 1 115  | 1 201  | 1 093  | 1 090  | 1 138  | 50 919   | 118,401               |
| 1,000                                 | 1 30,011   | 1,110  | 1,201  | 1,000  | 1,000  | 1,100  | 33,010   | . 10, 101             |
| 1                                     | '  |  |  |  |  |  |  |                       |
| 16,071                                | _  | _  | _  | _  | _  | _  | 0  | 16,071                |
|                                       | 298,217 78,840 453,591  98,667 24,539 90,409 2,119 6,472 22,455 220,610 465,271 (11,680) 90,774  79,094  126,310 80,419 45,532 125,951  157,657 1,079,875 92,472 12,430 1,132,629  320,144 151,250 537,607 | 298,217         297,276           78,840         34,694           453,591         410,936           98,667         106,006           24,539         25,563           90,409         89,550           2,119         —           6,472         10,494           22,455         17,096           220,610         204,113           465,271         452,823           (11,680)         90,774         145,744           —         —         —           79,094         103,858         —           79,094         103,858         —           79,094         103,858         —           45,532         69,139           125,951         215,003           157,657         155,046           1,079,875         1,347,271           92,472         102,366           1,132,629         1,388,297           320,144         237,749           151,250         (215,003)           —         537,607         143,710           0-30 Days         31-60 Days | 298,217       297,276       —         78,840       34,694       —         453,591       410,936       —         98,667       106,006       —         24,539       25,563       —         90,409       89,550       —         2,119       —       —         6,472       10,494       —         22,455       17,096       —         220,610       204,113       —         465,271       452,823       —         (11,680)       (41,886)       —         90,774       145,744       —         —       —       —         79,094       103,858       —         —       —       —         79,094       103,858       —         —       —       —         79,094       103,858       —         —       —       —         45,532       69,139       —         126,510       215,003       —         157,657       155,046       —         1,079,875       1,347,271       —         92,472       102,366       —         12,430       11,654 | 298,217       297,276       -       1,201         78,840       34,694       -       3,499         453,591       410,936       -       6,711         98,667       106,006       -       7,558         24,539       25,563       -       2,204         90,409       89,550       -       5,290         2,119       -       -       -         6,472       10,494       -       1,723         22,455       17,096       -       3,299         220,610       204,113       -       13,989         465,271       452,823       -       34,063         (11,680)       (41,886)       -       (27,352)         90,774       145,744       -       2,565         -       -       -       -       -         79,094       103,858       -       (24,787)         126,310       215,003       -       7,525         80,419       145,864       -       5,141         -       -       -       -         45,532       69,139       -       2,384         125,951       215,003       -       7,525 | 298,217         297,276         —         1,201         122,355           78,840         34,694         —         3,499         5,311           453,591         410,936         —         6,711         191,684           98,667         106,006         —         7,558         15,106           24,539         25,563         —         2,204         3,989           90,409         89,550         —         5,290         10,582           2,119         —         —         —         —           6,472         10,494         —         1,723         1,951           22,455         17,096         —         3,299         3,722           220,610         204,113         —         13,989         27,665           465,271         452,823         —         34,063         63,015           (11,680)         (41,886)         —         (27,352)         128,668           90,774         145,744         —         2,565         11,598           —         —         —         —         —           79,094         103,858         —         (24,787)         140,267           126,310         215,003 | 298,217         297,276         —         1,201         122,355         121,633           78,840         34,694         —         3,499         5,311         5,782           453,591         410,936         —         6,711         191,684         186,192           98,667         106,006         —         7,558         15,106         17,668           24,539         25,563         —         2,204         3,989         4,260           90,409         89,550         —         5,290         10,582         14,925           2,119         —         —         —         —         —           6,472         10,494         —         1,723         1,951         1,749           22,455         17,096         —         3,299         3,722         1,457           220,610         204,113         —         13,389         27,665         37,842           465,271         452,823         —         34,063         63,015         77,901           (11,680)         (41,886)         —         (27,352)         128,668         108,291           90,774         103,858         —         (24,787)         140,267         132,582 | 298,217         297,276         —         1,201         122,355         121,633         723           78,840         34,694         —         3,499         5,311         5,782         (472)           453,591         410,936         —         6,711         191,684         186,192         5,492           98,667         106,006         —         7,558         15,106         17,668         (2,561)           24,539         25,563         —         2,204         3,989         4,260         (271)           90,409         89,550         —         5,290         10,582         14,925         (4,343)           2,119         —         —         —         —         —         —         —           6,472         10,494         —         1,723         1,951         1,749         202           220,610         204,113         —         13,999         27,665         37,842         (10,177)           465,271         452,823         —         34,063         63,015         77,901         (14,86)           90,774         145,744         —         2,565         11,598         24,291         (12,692)           —         — | 298,217               |

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

| Description                         | Ref | 2024/25  |             | ,        |                | Budget Year 20 |         |            |       |           |
|-------------------------------------|-----|----------|-------------|----------|----------------|----------------|---------|------------|-------|-----------|
| Description                         |     | Audited  | Original    | Adjusted | Monthly actual | YearTD actual  | YearTD  | YTD        | YTD   | Full Year |
| R thousands                         | 1   |          |             |          |                |                |         |            | %     |           |
| Revenue - Functional                |     |          |             |          |                |                |         |            |       |           |
| Governance and administration       |     | 378,947  | 377,609     | -        | 2,960          | 185,962        | 180,637 | 5,324      | 3%    | 377,609   |
| Executive and council               |     | -        | -           | -        | -              | -              | -       | -          |       | -         |
| Finance and administration          |     | 378,947  | 377,609     | -        | 2,960          | 185,962        | 180,637 | 5,324      | 3%    | 377,609   |
| Internal audit                      |     | -        | -           | -        | -              | -              | -       | -          |       | -         |
| Community and public safety         |     | 7,195    | 9,407       | -        | 433            | 863            | 1,568   | (705)      | -45%  | 9,407     |
| 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                              |     | -        | -           | -        | -              | -              | -       | -          |       | -         |
| Economic and environmental services |     | 150,648  | 161,401     | _        | 4,631          | 14,075         | 26,900  | (12,826)   | -48%  | 161,401   |
| 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            |     | _        | -           | _        | _              | _              | -       | -          |       | _         |
| Trading services                    |     | 7,575    | 8,264       | _        | 1,253          | 2,383          | 1,377   | 1,005      | 73%   | 8,264     |
| Energy sources                      |     | _        | -           | _        | _              | _              | -       | -          |       | _         |
| Water management                    |     | _        | -           | _        | _              | _              | -       | -          |       | _         |
| Waste water management              |     | _        | _           | _        | _              | _              | -       | _          |       | _         |
| Waste management                    |     | 7,575    | 8,264       | _        | 1,253          | 2,383          | 1,377   | 1,005      | 73%   | 8,264     |
| Other                               | 4   | _        | _           | _        | _              | _              | _       | _          |       | _         |
| Total Revenue - Functional          | 2   | 544,365  | 556,680     | _        | 9,276          | 203,282        | 210,483 | (7,201)    | -3%   | 556,680   |
| Expenditure - Functional            |     |          |             |          |                |                |         |            |       |           |
| Governance and administration       |     | 204,363  | 194,532     | _        | 10,054         | 27,451         | 36,245  | (8,794)    | -24%  | 194,532   |
| 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     |
| Community and public safety         |     | 49,226   | 56,592      | _        | 5,827          | 7,743          | 9,432   | (1,688)    | -18%  | 56,592    |
| Community and social services       |     | -        | -           | _        | -              |                | -       | (1,000)    | .070  | _         |
| 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                             |     | -        | - 00,001    | _        | - 0,021        | -              | - 0,102 | (1,000)    | 1070  | -         |
| Health                              |     | _        | _           | _        | _              | _              | _       | _          |       | _         |
| 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    |
| Road transport                      |     | (13,684) | 85,343      | _        | 2,006          | 2,064          | 14,224  | (12,160)   | -85%  | 85,343    |
| Environmental protection            |     | (10,004) |             | _        | 2,000          | 2,004          | 14,224  | (12,100)   | 00 /0 | 00,040    |
| Trading services                    |     | 132,089  | 59,249      | _        | 8,411          | 15,825         | 9,875   | 5,950      | 60%   | 59,249    |
| I -                                 |     | 132,009  | 59,249<br>_ | -        | 0,411          | 10,020         |         | 3,930      | 00%   | 39,249    |
| Energy sources                      |     | _        |             | -        | _              | _              | -       | _          |       | _         |
| Water management                    |     | -        | -           | -        | -              | -              | -       |            |       | _         |
| Waste water management              |     | 120,000  | - 50 240    | -        | 0.414          | 45.005         | 0.075   |            | 600/  |           |
| Waste management                    |     | 132,089  | 59,249      | -        | 8,411          | 15,825         | 9,875   | 5,950      | 60%   | 59,249    |
| Other                               |     | -        | -           |          | -              | -              |         | - (44.005) | 4601  |           |
| 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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August

| Machinary   March   Machinary   March   Machinary   March      | EC442 Umzimvubu - Table C2 Monthly Budget Stateme     | nt - |         | formance (fu | nctional clas | sification) - M |               |               |              |              |          |
|--|---|------|---------|--------------|---------------|-----------------|---------------|---------------|--------------|--------------|----------|
| Pressure of Normal Contents   1  | Description   | Pof  | 2024/25 | 0.1.11       | A.P ( . 1     |                 | Budget Ye     | ear 2025/26   |              |              | F IIV    |
| Resource-free   1  | Description   | Kei  |         |              |               | Monthly actual  | YearTD actual | YearTD budget | YTD variance | YTD variance |          |
|  | R thousands   | 1    | Outcome | Duuget       | buuget        |                 |               |               |              | %            | roiecasi |
| Management and antimistation   1976   1976   1986   |   | Ė    |         |              |               |                 |               |               |              | ,,,          |          |
| -  |   |      | 378,947 | 377,609      | -             | 2,960           | 185,962       | 180,637       | 5,324        | 3%           | 377,609  |
| Autorigo Manager, Tom Secretary and Chef Executive   1   |   |      | -       |              | -             | -               |               | -             | -            |              | -        |
| Finance and administration   | Mayor and Council                                     |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Agenetatives and Corporate Support  Assert Management  ST 5 - 1 1 3 3 11 415 37.00  ST 7.00   | Municipal Manager, Town Secretary and Chief Executive |      | -       | _            | -             | -               | -             | -             | -            |              | -        |
| Asset Management   | Finance and administration                            |      | 378,947 | 377,609      | -             | 2,960           | 185,962       | 180,637       | 5,324        | 3%           | 377,609  |
| Present  | Administrative and Corporate Support                  |      | 17      | 15           | -             | 1               | 1             | 3             | (1)          | -41%         | 15       |
| Filest Management  | Asset Management                                      |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Name      |   |      | 378,576 | 377,034      | -             | 2,953           | 185,950       | 180,542       | 5,409        | 3%           | 377,034  |
| Information Technology Cultiform Febriations, Publicity and Media Co- Mansesting, Cultiform Febriations, Publicity and Media Co- Mansesting Mansesting Security Systemics Security Systems |   |      | -       | -            | -             |                 | -             | -             | -            |              | -        |
| Legal Services   |   |      | 315     | 400          | -             | 5               | 9             | 67            | (58)         | -86%         | 400      |
| Maintenage   1   1   2   2   20   665   18   |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Property Services  |   |      |         |              | -             |                 |               |               |              |              |          |
| Rook Management  |   |      |         | 160          | -             | 1               | 1             |               | (25)         | -95%         | 160      |
| Security Services     -   -   -   -   -   -   -   -   -  |   |      |         | _            | -             | -               | -             |               | -            |              | -        |
| Supply Chem Adengement   |   |      |         | _            | _             | -               | _             |               | -            |              | -        |
| -  |   |      |         | _            | _             | _               | _             |               | _            |              | -        |
|  |   |      | _       | _            | _             | _               | _             | _             | _            |              | -        |
|  |   |      | -       | _            | _             | -               | -             | -             | -            |              | -        |
| 1,185  |   |      |         |              |               |                 |               |               |              |              |          |
| Community and seast services   24   210   - 22   60   38   25   73%   21   |   |      |         |              |               |                 |               |               |              | -45%         | 9,407    |
| Aged Cale Agricultural Anamal Care and Diseases  |   |      |         |              |               |                 |               |               |              |              | 210      |
| Agricultural   Agri   |   |      |         |              |               |                 |               |               |              | 10/0         |          |
| Animal Care and Diseases Contentions Furnal Parlours and Crematoriums Child Care Facilities Consumer Protection Consumer Co |   |      |         | _            | _             | _               |               |               | -            |              | _        |
| Cameleres Furierial Parlouse and Crematoniums  | =   |      | _       | _            | _             | _               | _             | _             | _            |              | _        |
| Cand Care Facilities  Consumer Protection  Consumer And Calladray  Consu |   |      | _       | _            | _             | _               | _             | _             | _            |              | _        |
| Community Halle and Facilities  Counts and Froedies  Counts and Nateless  Counts and Nateless |   |      | _       | _            | _             | _               | _             | _             | -            |              | _        |
| Consumer Protection  |   |      | 294     | 210          | _             | 23              | 60            | 35            | 25           | 73%          | 210      |
| Disaster Management  | Consumer Protection                                   |      | _       | _            | _             | -               | _             | -             | -            |              |          |
| Education  | Cultural Matters                                      |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Indigenous and Customary Law indigenous and Customary Law indigenous and Customary Law indigenous and Customary Law indigenous and Archives Larguage Policy Po | Disaster Management                                   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Industrial Promotion Lagnage Policy Lagnages and Archives Lagnage Policy Lagnages and Archives Lagnage Policy Lagnages and Archives Media Services Media Services Madia Services Madia Services Madia Services Magina and Art Galleries Population Development Devel | Education   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Language Policy Libraries and Archives Libraries Programmes  Maseums and Art Gallenes Provincial Cultural Matters Theatres Doubleton Development Provincial Cultural Matters Theatres Doubleton Development Debrict Development Debrict Development Debrict Development Debrict Development Debrict Development Debrict Doubleton Development Debrict Development Debric |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Libraries and Archives   | Industrial Promotion                                  |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Liberacy Programmes  |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Media Services   |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Museums and Art Galleries   -   -   -   -   -   -   -     -     -     -       -  |   |      | -       | -            | -             | -               | -             |               | -            |              | -        |
| Population Development   |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Provincial Cultural Matters  |   |      | -       | _            | _             | -               | _             | -             | -            |              | -        |
| Theatres   |   |      |         | _            | _             | _               |               |               | _            |              | -        |
| Description      |   |      | _       | _            | _             | _               | _             |               |              |              | -        |
| A  |   |      | _       | _            | _             | _               | _             |               |              |              | _        |
| Baaches and Jetties  |   |      |         |              |               |                 |               |               |              | -52%         | 5        |
| Casinos, Racing, Gambling, Wagering   -   -   -   -   -   -   -   -   -  |   |      |         |              |               |                 |               |               |              | 3270         |          |
| Cammunity Parks (including Nurseries)  |   |      |         |              | _             | _               |               | _             | _            |              | _        |
| Recreational Facilities  |   |      | 4       | 5            | _             | _               | 0             | 1             | (0)          | -52%         | 5        |
| Sports Grounds and Stadiums  |   |      | _       | _            | _             | _               |               | _             |              |              |          |
| Civil Defence   Cleansing      |   |      | _       | _            | _             | _               | _             | _             | _            |              | _        |
| Cayl Defence   | Public safety   |      | 6,897   | 9,192        | -             | 409             | 802           | 1,532         | (730)        | -48%         | 9,192    |
| Control of Public Nuisances Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Fire Fighting and Protection Licensing and Control of Animals Pounds Forces, Traffic and Street Parking Control Pounds Forces, Traffic and Street Parking Control Founds Forces, Traffic and Street Parking Control Forc | Civil Defence   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Fencing and Fences   | Cleansing   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Fire Fighting and Protection   Clicensing and Control of Animals   Police Forces, Traffic and Street Parking Control   6,897   9,192   - 409   802   1,532   (730)   -48%   9,19   - 400   400   - 4   |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Licensing and Control of Animals   | 9   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Police Forces, Traffic and Street Parking Control   6,887   9,192   - 409   802   1,532   (730)   48%   9,19   |   |      |         | -            | -             |                 | -             |               |              |              | -        |
| Pounds   |   |      |         |              | -             |                 |               |               |              |              |          |
| Housing  |   |      | 6,897   |              |               |                 | 802           |               |              | -48%         | 9,192    |
| Housing Informal Settlements   |   |      | -       |              |               |                 | -             |               |              |              | -        |
| Informal Settlements   | -   |      |         |              |               |                 |               |               |              |              |          |
| Health   | =   |      |         |              |               |                 |               |               |              |              | -        |
| Ambulance       —  |   |      |         |              |               |                 |               |               |              |              | -        |
| Health Services  |   |      |         |              |               |                 |               |               |              |              |          |
| Laboratory Services Food Control Health Surveillance and Prevention of Communicable Vector Control Chemical Safety  Economic and environmental services Planning and development Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Faconomic DevelopmentPlanning Regional Planning and Development Town Planning, Building Regulations and Enforcement, Project Management Unit Provincial Planning Support to Local Municipalities  |   |      |         | _            | _             | -               | _             |               | _            |              | _        |
| Food Control   |   |      |         | _            | _             | -               | _             |               | _            |              | _        |
| Health Surveillance and Prevention of Communicable   | 1 · · · · · · · · · · · · · · · · · · ·               |      |         |              | _             |                 |               |               |              |              | _        |
| Vector Control   Chemical Safety   Chemical Sa   |   |      |         | _            |               |                 |               |               | _            |              | _        |
| Chemical Safety  |   |      | _       |              | _             | _               | _             | _             |              |              | _        |
| 150,648  |   |      | _       | _            | _             | _               | _             | _             |              |              | _        |
| Planning and development   114,073   134,553   -   4,631   14,075   22,425   (8,351)   -37%   134,555     318     373     3200   -     15   25   33   (8)   -24%   200     2   |   |      | 150,648 | 161,401      | -             | 4,631           | 14,075        | 26,900        | (12,826)     | -48%         | 161,401  |
| Billiboards  |   |      |         |              |               |                 |               |               |              |              | 134,553  |
| Corporate Wide Strategic Planning (IDPs, LEDs)   373   200   -   15   25   33   (8)   -24%   200   Central City Improvement District   -   -   -   -   -   -   -   -   -   |   |      | _       | _            |               |                 | _             |               | - '          |              | _        |
| Central City Improvement District       -  |   |      | 373     | 200          | _             | 15              | 25            | 33            | (8)          | -24%         | 200      |
| Development Facilitation   |   |      |         |              | _             |                 |               |               | -            |              |          |
| Regional Planning and Development  |   |      | _       | _            | -             | -               | -             | -             | -            |              | _        |
| Town Planning, Building Regulations and Enforcement, Project Management Unit 13,214 64,189 - 114 514 10,698 (10,184) -95% 64,18 100,485 70,163 - 4,502 13,535 11,694 1,841 16% 70,166 Provincial Planning  | Economic Development/Planning                         |      | -       | -            | -             | -               | -             | -             | -            |              | _        |
| Project Management Unit         100,485         70,163         -         4,502         13,535         11,694         1,841         16%         70,16           Provincial Planning         -   |   |      | -       | -            | -             | -               | -             | -             | -            |              | -        |
| Provincial Planning         -  |   |      |         |              | -             |                 |               |               | , ,          |              | 64,189   |
| Support to Local Municipalities  |   |      | 100,485 |              |               |                 | 13,535        |               |              | 16%          | 70,163   |
|  | _   |      | -       |              | -             | -               | -             | -             |              |              | -        |
| коаd transport   36,575   26,848   -   -   -   4,475   (4,475)  -100%   26,84  |   |      | -       |              | -             | -               | -             | -             |              |              | -        |
|  | Road transport  |      | 36,575  | 26,848       | -             | -               | -             | 4,475         | (4,475)      | -100%        | 26,848   |

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

| EC442 Umzimvubu - Table C2 Monthly Budget Stateme         | nt - I |                    | formance (fui      | nctional clas      | sification) - M |               |               |              |              |                       |
|---|--------|--------------------|--------------------|--------------------|-----------------|---------------|---------------|--------------|--------------|-----------------------|
| Description   | Ref    | 2024/25            |                    |                    |                 | Budget Ye     | ear 2025/26   |              |              | <b>-</b> ""           |
| Description   | Kei    | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual  | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands   | 1      | Outcome            | Buuget             | buuget             |                 |               |               |              | %            | roiecasi              |
| 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<br>Soil Conservation                    |        | -                  | -                  | -                  | -               | -             | _             |              |              | -                     |
| Trading services  |        | 7,575              | 8,264              | -                  | 1,253           | 2,383         | 1,377         | 1,005        | 73%          | 8,264                 |
| Energy sources  |        | 1,313              | 0,204              |                    | 1,233           | 2,303         | - 1,377       | 1,003        | 13/0         | 0,204                 |
| Electricity   |        | _                  | _                  | _                  | _               | _             | _             | _            |              | _                     |
| Street Lighting and Signal Systems                        |        | _                  | _                  | _                  | _               | _             | _             | _            |              | _                     |
| Nonelectric Energy  |        | _                  | _                  | _                  | _               | -             | -             | _            |              | _                     |
| Water management  |        | -                  | -                  | ı                  | -               | -             | -             | -            |              | _                     |
| Water Treatment   |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Water Distribution  |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Water Storage   |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Waste water management                                    |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Public Toilets  |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Sewerage  |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Storm Water Management                                    |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Waste Water Treatment                                     |        | 7 575              | 0.004              | -                  | 4 050           | - 200         | 4 277         | 4 005        | 700/         | 0.004                 |
| Waste management  |        | 7,575              | 8,264              | -                  | 1,253           | 2,383         | 1,377         | 1,005        | 73%          | 8,264                 |
| Recycling Solid Waste Disposal (Landfill Sites)           |        | _                  | -                  | _                  | _               | _             | _             | _            |              | _                     |
| Solid Waste Disposal (Landfill Sites) Solid Waste Removal |        | -<br>7,575         | -<br>8,264         | _                  | 1,253           | 2,383         | 1,377         | 1,005        | 73%          | -<br>8,264            |
| Street Cleaning   |        | 7,575              | 0,204              |                    | 1,255           | 2,303         | 1,377         | 1,005        | 13/0         | 0,204                 |
| Other   |        | _                  | _                  | -                  | _               | _             | -             | _            |              | _                     |
| Abattoirs   |        | -                  | -                  | -                  | -               | _             | -             | _            |              | _                     |
| Air Transport   |        | _                  | _                  | _                  | _               | -             | -             | _            |              | _                     |
| Forestry  |        | _                  | -                  | _                  | -               | _             | -             | -            |              | _                     |
| Licensing and Regulation                                  |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Markets   |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Tourism   |        | -                  | -                  | -                  | -               | -             | -             | -            |              | -                     |
| Total Revenue - Functional                                | 2      | 544,365            | 556,680            | -                  | 9,276           | 203,282       | 210,483       | (7,201)      | -3%          | 556,680               |
| Expenditure - Functional                                  |        |                    |                    |                    |                 |               |               |              |              |                       |
| Municipal governance and administration                   |        | 204,363            | 194,532            | 1                  | 10,054          | 27,451        | 36,245        | (8,794)      | -24%         | 194,532               |
| 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%         | -<br>722              |
| Valuation Service   |        | 1,031              | -                  |                    | 109             | 320           | 120           | 201          | 112/0        | -                     |
| Internal audit  |        | 6,106              | 7,386              | -                  | 132             | 245           | 1,231         | (986)        | -80%         | 7,386                 |
| Governance Function                                       |        | 6,106              | 7,386              | _                  | 132             | 245           | 1,231         | (986)        | -80%         | 7,386                 |
| Community and public safety                               |        | 49,226             | 56,592             | -                  | 5,827           | 7,743         | 9,432         | (1,688)      | -18%         | 56,592                |
| Community and social services                             |        | -                  | -                  | -                  |                 | -             | -             | - (1,555)    |              | -                     |
| 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

| EC442 Omzimvubu - Table C2 Monthly Budget Stateme              | nvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August  2024/25 Budget Year 2025/26 |                   |                    |          |                    |                   |                   | 1                 |              |                    |
|--|---|-------------------|--------------------|----------|--------------------|-------------------|-------------------|-------------------|--------------|--------------------|
| Description  | Ref   | Audited           | Original           | Adjusted |                    |                   |                   |                   |              | Full Year          |
|  |   | Outcome           | Budget             | Budget   | Monthly actual     | YearTD actual     | YearTD budget     | YTD variance      | YTD variance | Forecast           |
| R thousands  | 1   | 40                |                    |          |                    |                   |                   | (0)               | %            |                    |
| Sport and recreation  Beaches and Jetties                      |   | 18<br>-           | 0                  | -        | -                  | -                 | 0                 | (0)<br>-          | -100%        | 0                  |
| 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<br>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<br>-        | 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                              |   | -                 | -                  | _        | - 0,000            | -,104             | 2,000             | -                 | 1470         | _                  |
| 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   |   | (13,004)          | -                  |          | 2,000              | 2,004             | -                 | (12,100)          | -03 /6       | -                  |
| 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 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 Disposal (Landilli Sites) Solid Waste Removal      |   | 132,089           | 59,249             |          | 8,411              | 15,825            | 9,875             | 5,950             | 60%          | 59,249             |
| Street Cleaning  |   | -                 | -                  | _        |                    | -                 | - 3,073           | 5,950             | 00 /0        | -                  |
| Other  |   | _                 | -                  | _        | _                  | _                 | -                 |                   |              | _                  |
| Abattoirs  |   | -                 | -                  | -        | -                  | -                 | -                 | -                 |              | -                  |
| Air Transport  |   | -                 | -                  | -        | -                  | -                 | -                 | -                 |              | -                  |
| Forestry   |   | -                 | -                  | -        | -                  | -                 | -                 | -                 |              | -                  |
| Licensing and Regulation                                       |   | -                 | -                  | -        | -                  | -                 | -                 | -                 |              | -                  |
| Markets  |   | -                 | -                  | -        | -                  | -                 | -                 | -                 |              | -                  |
| Tourism Total Expanditure Eupstional                           | 3   | 4CF 074           | 450 000            |          | 24.000             | 62.045            | 77 004            | (14 995)          | -19%         | 450.000            |
| Total Expenditure - Functional Surplus/ (Deficit) for the year | 3   | 465,271<br>79,094 | 452,823<br>103,858 |          | 34,063<br>(24,787) | 63,015<br>140,267 | 77,901<br>132,582 | (14,885)<br>7,685 | -19%<br>6%   | 452,823<br>103,858 |
| ourplus (Delicit) for the year                                 |   | 13,034            | 103,038            |          | (24,101)           | 140,207           | 132,362           | 1,000             | 0%           | 103,038            |

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

| Vote Description                                |     | 2024/25 |          |          |                | Budget Year 2 | 025/26  |          |         |           |
|---|-----|---------|----------|----------|----------------|---------------|---------|----------|---------|-----------|
| •   | Ref | 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   |

| Vote Description   | Ref | 2024/25           | nancial Performance (revenue and expenditure by municipal vote) - A - M02 - August  Budget Year 2025/26 |          |                |                 |                  |                      |                |                   |
|--|-----|-------------------|---|----------|----------------|-----------------|------------------|----------------------|----------------|-------------------|
| ·  | Kei |                   | 0   | A !! I   | In             |                 |                  | VTD :                | vrn :          | F 11.V            |
| R thousand   |     | Audited           | Original  | Adjusted | Monthly actual | Year I D actual | YearTD budget    | YTD variance         | YTD variance % | Full Year         |
| Revenue by Vote Vote 1 - Executive And Council                                       | 1   | 189               | 160   | _        | 1              | 1               | 27               | (25)                 | -95%           | 160               |
| 1.1 - Mayor and Council  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 1.2 - Special Programs Unit<br>1.3 - Internal Audit Unit                             |     | 39                | 160   | _        | 1              | 1 -             | 27               | (25)                 | -95%           | 160               |
| 1.4 - IDP  |     | 150               | _   | _        | _              | _               | _                | _                    |                | _                 |
| 1.5 - Municipal Managers Office<br>1.6 -   |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 1.7 -  |     | -                 | -   | _        | _              | _               | _                | _                    |                | _                 |
| 1.8 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 1.9 -<br>1.10 -  |     | _                 | -   |          | -              |                 | -                | _                    |                | -                 |
| Vote 2 - Budget and Treasury Office  |     | 378,576           | 377,034   | -        | 2,953          | 185,950         | 180,542          | 5,409                | 3%             | 377,034           |
| 2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure                          |     | 1,428<br>377,147  | 2,750<br>374,284  |          | 2,953          | 185,950         | 458<br>180,083   | (458)<br>5,867       | -100%<br>3%    | 2,750<br>374,284  |
| 2.3 - Budget, Reporting and Asset Management   |     | -                 | -   | -        | -              | -               | -                | -                    | 0,0            | -                 |
| 2.4 - Supply Chain Management<br>2.5 -   |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 2.6 -  |     | -                 | -   | _        | _              | _               | _                | -                    |                | _                 |
| 2.7 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 2.8 -<br>2.9 -   |     | -                 | -   |          | -              |                 |                  |                      |                | _                 |
| 2.10 -   |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| Vote 3 - Corporate Services  |     | 315<br>_          | 400   | -        | 5              | 9               | 67<br>—          | (58)                 | -86%           | 400<br>_          |
| 3.1 - Information Technology<br>3.2 - Human Resources                                |     | 315               | 400   | _        | 5              | 9               | 67               | (58)                 | -86%           | 400               |
| 3.3 - Administration and Sound Governance  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 3.4 -<br>3.5 -   |     | -                 | -   | _        |                | _               | -                | _                    |                | -                 |
| 3.6 -  |     | _                 | _   | _        | _              | _               | _                | _                    |                | _                 |
| 3.7 -<br>3.8 -   |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 3.9 -  |     | _                 | -   | _        | _              | _               | _                | _                    |                | _                 |
| 3.10 -   |     | -                 | -   | -        | -              | -               | -                | - (40.047)           | 400/           | -                 |
| Vote 4 - Infrastructure and Plannind Department<br>4.1 - Infrastructure and Planning |     | 150,275<br>13,214 | 161,201<br>64,189   | _        | 4,616<br>114   | 14,049<br>514   | 26,867<br>10,698 | (12,817)<br>(10,184) | -48%<br>-95%   | 161,201<br>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 -<br>4.4 -   |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 4.5 -  |     | _                 | -   | _        | _              | _               | _                | _                    |                | _                 |
| 4.6 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 4.7 -<br>4.8 -   |     | -                 | -   | _        | _              |                 | _                | _                    |                | _                 |
| 4.9 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 4.10 -<br>Vote 5 - Community Services  |     | -<br>298          | -<br>215  | -        | -<br>23        | -<br>61         | -<br>36          | -<br>25              | 70%            | -<br>215          |
| 5.1 - Social Services  |     | -                 | -   | -        | -              | -               | -                | -                    | 1070           | -                 |
| 5.2 - Parks<br>5.3 - Community Halls   |     | 4<br>294          | 5<br>210  | -        | -<br>23        | 0<br>60         | 1<br>35          | (0)<br>25            | -52%<br>73%    | 5<br>210          |
| 5.4 -  |     |                   | -<br>-  | _        | -              | -               | -                | 25                   | 13%            | -                 |
| 5.5 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 5.6 -<br>5.7 -   |     | _                 | _   | _        | _              | _               | _                | _                    |                | _                 |
| 5.8 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 5.9 -<br>5.10 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| Vote 6 - Local Economic Development  |     | 223               | 200   | -        | 15             | 25              | 33               | (8)                  | -24%           | 200               |
| 6.1 - LED Section<br>6.2 -   |     | 223               | 200   | -        | 15             | 25<br>-         | 33               | (8)                  | -24%           | 200               |
| 6.2 -<br>6.3 -   |     | -                 | -   | -        | _              | _               | -                | _                    |                |                   |
| 6.4 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 6.5 -<br>6.6 -   |     | -                 | -   | _        |                | -               | -                | _                    |                | -                 |
| 6.7 -  |     | _                 | -   | _        | _              | _               | _                | _                    |                | _                 |
| 6.8 -<br>6.9 -   |     | -                 | -   | _        | -              | _               | -                | -                    |                | -                 |
| 6.10 -   |     | -                 | _   | -        | -              | -               | -                | -                    |                | _                 |
| Vote 7 - Public Safety   |     | 6,914             | 9,207   | -        | 410            | 803             | 1,534            | (731)                | -48%           | 9,207             |
| 7.1 - Trafiic Department<br>7.2 -  |     | 6,914             | 9,207<br>–  | _        | 410            | 803             | 1,534            | (731)                | -48%           | 9,207             |
| 7.3 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 7.4 -<br>7.5 -   |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 7.6 -  |     | -                 | -   | _        | -              | _               | _                | _                    |                | _                 |
| 7.7 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |
| 7.8 -<br>7.9 -   |     | _                 | -   | _        | _              | _               | _                | -                    |                | _                 |
| 7.10 -   |     | -                 | -   | -        | -              | -               | -                | _                    |                | -                 |
| Vote 8 - Waste Management<br>8.1 - Solid Waste Management                            |     | 7,575<br>7,575    | 8,264<br>8,264  | -        | 1,253<br>1,253 | 2,383<br>2,383  | 1,377<br>1,377   | 1,005<br>1,005       | 73%<br>73%     | 8,264<br>8,264    |
| 8.2 -  |     | -                 | -   | _        | -              | 2,303           | -                | - 1,005              | 13/0           | - 0,204           |
| 8.3 -  |     | -                 | -   | -        | -              | -               | -                | -                    |                | -                 |

| Vote Description         | Ref | 2024/25 | Budget Year 2025/26 |          |                |        |               |              |              |           |  |  |
|--------------------------|-----|---------|---------------------|----------|----------------|--------|---------------|--------------|--------------|-----------|--|--|
| R thousand               |     | Audited | Original            | Adjusted | Monthly actual |        | YearTD budget | YTD variance | YTD variance | Full Year |  |  |
| 8.4 -                    |     | _       | -                   | -        | _              | _      | _             |              | %            | _         |  |  |
| 8.5 -                    |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 8.6 -<br>8.7 -           |     | -       | -                   | -        | -              | -      | -             | _            |              | _         |  |  |
| 8.8 -<br>8.9 -           |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 8.9 -<br>8.10 -          |     | -       | -                   | -        | -              | -      | -             | _            |              | -         |  |  |
| <b>Vote 9 -</b><br>9.1 - |     | -       | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| 9.2 -                    |     |         | _                   | _        | _              | _      | _             | _            |              | _         |  |  |
| 9.3 -<br>9.4 -           |     | -       | -                   | -        | -              | -      | -             | _            |              | -         |  |  |
| 9.5 -                    |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 9.6 -<br>9.7 -           |     |         | -                   | -        | -              | -      | -             | _            |              |           |  |  |
| 9.8 -                    |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 9.9 -<br>9.10 -          |     | _       | _                   | -        | -              | -      | -             | _            |              | -         |  |  |
| <b>Vote 10 -</b> 10.1 -  |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 10.2 -                   |     | _       | -                   | -        | -              | -      | -             | _            |              | _         |  |  |
| 10.3 -<br>10.4 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 10.5 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 10.6 -<br>10.7 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 10.8 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 10.9 -<br>10.10 -        |     | -       | -                   | -        | -              | -      | -             | _            |              |           |  |  |
| Vote 11 -                |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 11.1 -<br>11.2 -         |     | -       | -                   | -        | -              | -      | -             | _            |              | _         |  |  |
| 11.3 -<br>11.4 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| 11.5 -                   |     |         | _                   | _        | _              | _      | _             | _            |              |           |  |  |
| 11.6 -<br>11.7 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| 11.8 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 11.9 -<br>11.10 -        |     | -       | -                   | -        | -              | -      | -             | _            |              | -         |  |  |
| Vote 12 -                |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 12.1 -<br>12.2 -         |     | -       | -                   | -        | -              | -      | -             | _            |              | -         |  |  |
| 12.3 -<br>12.4 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 12.5 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 12.6 -<br>12.7 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| 12.8 -                   |     |         | _                   | _        | _              | _      | _             | _            |              |           |  |  |
| 12.9 -<br>12.10 -        |     | -       | -                   | -        | -              | -      | -             | _            |              | -         |  |  |
| Vote 13 -                |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 13.1 -<br>13.2 -         |     | -       | -                   | -        | -              | -      | -             | _            |              |           |  |  |
| 13.3 -<br>13.4 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 13.5 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | _         |  |  |
| 13.6 -<br>13.7 -         |     | -       | -                   | -        | -              | -<br>- | -             | _            |              | -<br>-    |  |  |
| 13.8 -                   |     | _       | _                   | _        | _              | _      | _             | _            |              | _         |  |  |
| 13.9 -<br>13.10 -        |     | -       | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| Vote 14 -                |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 14.1 -<br>14.2 -         |     |         | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 14.3 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 14.4 -<br>14.5 -         |     | -       | -                   | -        | -              | -      | -             | _            |              | -         |  |  |
| 14.6 -<br>14.7 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 14.8 -                   |     | -       | -                   | -        | -              | -<br>- | -             | _            |              | -<br>-    |  |  |
| 14.9 -<br>14.10 -        |     | -       | -                   | -        | -              | -<br>- | -             | -            |              | -         |  |  |
| Vote 15 -                |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 15.1 -<br>15.2 -         |     |         | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| 15.3 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 15.4 -<br>15.5 -         |     | -       | -                   | -        | -              | -      | -             | -            |              | -<br>-    |  |  |
| 15.6 -                   |     | -       | -                   | -        | -              | -      | -             | -            |              | -         |  |  |
| 15.7 -<br>15.8 -         |     | -       | -                   | -        | -              | -      | -             | _            |              | -<br>-    |  |  |
| ı                        | 1   |         |                     |          |                |        |               |              | ı            |           |  |  |

| Vote Description   | Ref | 2024/25                        | - Financial Performance (revenue and expenditure by municipal vote) - A - M02 - August  Budget Year 2025/26 |          |                |                |                                |                    |              |                   |  |  |
|--|-----|--------------------------------|---|----------|----------------|----------------|--------------------------------|--------------------|--------------|-------------------|--|--|
| R thousand   |     | Audited                        | Original  | Adjusted | Monthly actual | YearTD actual  | YearTD budget                  | YTD variance       | YTD variance | Full Year         |  |  |
| 15.9 -   |     | -                              | -   | -        | -              | -              | -                              | -                  | %            | -                 |  |  |
| 15.10 -<br>Total Revenue by Vote                               | 2   | 544,365                        | -<br>556,680  | <u>-</u> | 9,276          | 203,282        | 210,483                        | (7,201)            | -3%          | -<br>556,680      |  |  |
| Expenditure by Vote  | 1   | 344,303                        | 550,000   |          | 9,270          | 203,202        | 210,403                        | (7,201)            | -3 /0        | 330,000           |  |  |
| Vote 1 - Executive And Council                                 |     | 80,329                         | 91,783  | -        | 4,561          | 11,746         | 15,371                         | (3,625)            | -24%         | 91,783            |  |  |
| 1.1 - Mayor and Council<br>1.2 - Special Programs Unit         |     | 37,391<br>20,834               | 42,478<br>21,756  | -        | 2,855<br>931   | 5,108<br>1,826 | 7,080<br>3,699                 | (1,972)<br>(1,874) | -28%<br>-51% | 42,478<br>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<br>1.6 -                       |     | 13,333                         | 17,136<br>–   |          | 494            | 4,264          | 2,856                          | 1,408              | 49%          | 17,136<br>–       |  |  |
| 1.7 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 1.8 -<br>1.9 -   |     | -                              | -   |          | _              |                | -                              | -                  |              | _                 |  |  |
| 1.10 -   |     | _                              | _   | _        | _              | _              | _                              | _                  |              |                   |  |  |
| Vote 2 - Budget and Treasury Office                            |     | 99,866                         | 68,816  | -        | 5,096          | 14,126         | 15,219                         | (1,093)            | -7%          | 68,816            |  |  |
| 2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure    |     | 79,333<br>4,260                | 61,158<br>3,356   | _        | 4,432<br>329   | 12,843<br>632  | 13,943<br>559                  | (1,100)<br>73      | -8%<br>13%   | 61,158<br>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<br>2.5 -                         |     | 1,091                          | 722   | -        | 169            | 328            | 120                            | 207                | 172%         | 722               |  |  |
| 2.5 -<br>2.6 -   |     | -                              | -   | -        | -              | -              | -                              | -                  |              | _                 |  |  |
| 2.7 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 2.8 -<br>2.9 -   |     | -                              | -   | -        | -              | -              | -                              | -                  |              | _                 |  |  |
| 2.10 -   |     | -                              | -   | _        | -              | -              | -                              | -                  |              | -                 |  |  |
| Vote 3 - Corporate Services<br>3.1 - Information Technology    |     | 25,528<br>3,470                | 35,335<br>11,504  | -        | 547<br>(362)   | 1,884<br>260   | 5,889<br>1,917                 | (4,005)<br>(1,657) | -68%<br>-86% | 35,335<br>11,504  |  |  |
| 3.2 - Human Resources  |     | 7,727                          | 8,852   | _        | (302)          | 729            | 1,475                          | (746)              | -00%<br>-51% | 8,852             |  |  |
| 3.3 - Administration and Sound Governance                      |     | 14,331                         | 14,979  | -        | 464            | 894            | 2,496                          | (1,602)            | -64%         | 14,979            |  |  |
| 3.4 -<br>3.5 -   |     | -                              | -   | -        | -              | -              | -                              | -                  |              | _                 |  |  |
| 3.6 -  |     | _                              | _   | _        | _              | _              | _                              | _                  |              | _                 |  |  |
| 3.7 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 3.8 -<br>3.9 -   |     | -                              | -   |          | _              |                | -                              | _                  |              |                   |  |  |
| 3.10 -   |     | _                              | -   | -        | -              | -              | -                              | -                  |              | _                 |  |  |
| Vote 4 - Infrastructure and Plannind Department                |     | 58,281                         | 119,812   | -        | 6,165          | 7,861          | 19,969                         | (12,108)           | -61%         | 119,812           |  |  |
| 4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU |     | 12,358<br>45,923               | 10,717<br>109,095   |          | 964<br>5,201   | 1,873<br>5,988 | 1,786<br>18,182                | 87<br>(12,194)     | 5%<br>-67%   | 10,717<br>109,095 |  |  |
| 4.3 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 4.4 -<br>4.5 -   |     | -                              | -   | _        | -              | _              | -                              | -                  |              | _                 |  |  |
| 4.6 -  |     | _                              | _   | _        | _              | _              | _                              | _                  |              | _                 |  |  |
| 4.7 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 4.8 -<br>4.9 -   |     | -                              | -   |          | _              |                | -                              | -                  |              |                   |  |  |
| 4.10 -   |     | _                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| Vote 5 - Community Services<br>5.1 - Social Services           |     | 18<br>_                        | 0   | -        | -              | -              | 0                              | (0)                | -100%        | 0                 |  |  |
| 5.2 - Parks  |     | 18                             | 0   | _        | _              | _              | 0                              | (0)                | -100%        | 0                 |  |  |
| 5.3 - Community Halls  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 5.4 -<br>5.5 -   |     | -                              | -   | _        |                |                |                                | _                  |              | _                 |  |  |
| 5.6 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 5.7 -<br>5.8 -   |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 5.9 -  |     | -                              | -   | _        | _              | _              | -                              | _                  |              | _                 |  |  |
| 5.10 -   |     | -                              | -   | -        | -              | -              | -                              | -                  | 4040/        | -                 |  |  |
| Vote 6 - Local Economic Development<br>6.1 - LED Section       |     | 18,646<br>18,646               | 19,611<br>19,611  | -        | 3,456<br>3,456 | 3,830<br>3,830 | 1,876<br>1,876                 | 1,954<br>1,954     | 104%<br>104% | 19,611<br>19,611  |  |  |
| 6.2 -  |     | -                              | -   | -        | -              | -              | -                              | -                  | .5.70        | -                 |  |  |
| 6.3 -<br>6.4 -   |     |                                | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 6.5 -  |     | -                              | -   | _        | _              | _              | _                              | _                  |              | _                 |  |  |
| 6.6 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 6.7 -<br>6.8 -   |     | -                              | -   |          | -              |                | -                              | -                  |              |                   |  |  |
| 6.9 -  |     | _                              | _   | _        | _              | _              | _                              | _                  |              | _                 |  |  |
| 6.10 -<br>Voto 7 - Bublic Safoty                               |     | -<br>E0 E44                    | -<br>E0 040   | -        | - 5 007        | 7 740          | 0.700                          | (4.050)            | -20%         | E0 040            |  |  |
| Vote 7 - Public Safety<br>7.1 - Traffic Department             |     | <b>50,514</b><br><b>50,514</b> | <b>58,218</b> 58,218  | -        | 5,827<br>5,827 | 7,743<br>7,743 | 9, <b>703</b><br>9, <b>703</b> | (1,959)<br>(1,959) | -20%<br>-20% | 58,218<br>58,218  |  |  |
| 7.2 -  |     | -                              | -   | -        | -              | -              | -                              | - 1                |              | -                 |  |  |
| 7.3 -<br>7.4 -   |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 7.4 -<br>7.5 -   |     | -                              | -   | _        | _              | _              | _                              | _                  |              | _                 |  |  |
| 7.6 -  |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 7.7 -<br>7.8 -   |     | -                              | -   | -        | -              | -              | -                              | -                  |              | -                 |  |  |
| 7.9 -  |     | _                              | _   | _        | _              | _              | _                              | _                  |              |                   |  |  |
| 7.10 -   |     | 420.000                        | -   | -        | - 0.444        | 45.005         | - 0.75                         | -<br>5.050         | 600/         | -                 |  |  |
| Vote 8 - Waste Management                                      | 1   | 132,089                        | 59,249  | -        | 8,411          | 15,825         | 9,875                          | 5,950              | 60%          | 59,249            |  |  |

| Vote Description             | Ref | 2024/25 | nt - Financial Performance (revenue and expenditure by municipal vote) - A - MU2 - August  Budget Year 2025/26 |          |                |               |               |              |              |           |  |  |
|------------------------------|-----|---------|--|----------|----------------|---------------|---------------|--------------|--------------|-----------|--|--|
| R thousand                   |     | 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        | <b>%</b> 60% | 59,249    |  |  |
| 8.2 -                        |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 8.3 -<br>8.4 -               |     |         | -  | -        | -              |               |               | -            |              | _         |  |  |
| 8.5 -                        |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 8.6 -<br>8.7 -               |     | -       | -  | -        | -              | -             | -             | -            |              | _         |  |  |
| 8.8 -                        |     | _       | _  | _        | _              | _             | _             | _            |              | _         |  |  |
| 8.9 -                        |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 8.10 -<br>Vote 9 -           |     | -       | -  | -        | -              | -             | -             |              |              |           |  |  |
| 9.1 -                        |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 9.2 -<br>9.3 -               |     |         | -  | -        |                |               | _             |              |              | -         |  |  |
| 9.4 -                        |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 9.5 -<br>9.6 -               |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 9.0 -<br>9.7 -               |     |         | -  | -        | -              |               |               |              |              |           |  |  |
| 9.8 -                        |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 9.9 -<br>9.10 -              |     | _       |  | -        |                |               |               | _            |              | -         |  |  |
| Vote 10 -                    |     | -       | -  | -        | -              | -             | -             | _            |              | -         |  |  |
| 10.1 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 10.2 -<br>10.3 -             |     | _       | _  | -        | _              |               | _             | -            |              | _         |  |  |
| 10.4 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 10.5 -<br>10.6 -             |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 10.7 -                       |     | _       | _  | _        | _              | _             | _             | _            |              | _         |  |  |
| 10.8 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 10.9 -<br>10.10 -            |     |         | -  | -        | -              |               |               |              |              |           |  |  |
| Vote 11 -                    |     | -       | -  | -        | -              | -             | -             | _            |              | -         |  |  |
| 11.1 -<br>11.2 -             |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 11.2 -<br>11.3 -             |     |         | -  | -        | -              |               |               | _            |              | -         |  |  |
| 11.4 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 11.5 -<br>11.6 -             |     |         | -  | -        | -              |               |               |              |              | -         |  |  |
| 11.7 -                       |     | _       | _  | _        | _              | _             | _             | _            |              | _         |  |  |
| 11.8 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 11.9 -<br>11.10 -            |     |         | -  | -        | -              |               |               |              |              |           |  |  |
| Vote 12 -                    |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 12.1 -<br>12.2 -             |     | -       | -  | -        | -              |               |               | _            |              |           |  |  |
| 12.3 -                       |     | _       | _  | _        | _              | _             | _             | _            |              | _         |  |  |
| 12.4 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 12.5 -<br>12.6 -             |     | _       | _  | -        | -              | -             | _             | -            |              | _         |  |  |
| 12.7 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 12.8 -<br>12.9 -             |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 12.10 -                      |     | _       | _  | -        | _              | -             | _             | -            |              | -<br>-    |  |  |
| Vote 13 -                    |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 13.1 -<br>13.2 -             |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 13.3 -                       |     | _       | _  | _        | _              | _             | _             | _            |              | _         |  |  |
| 13.4 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 13.5 -<br>13.6 -             |     | _       |  | -        |                | -             | _             | -            |              |           |  |  |
| 13.7 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 13.8 -<br>13.9 -             |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 13.10 -                      |     | _       | -  | -        | -              | -             | _             | _            |              | _         |  |  |
| Vote 14 -                    |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 14.1 -<br>14.2 -             |     | -       | -  | -        | -              |               | _             | -            |              | -         |  |  |
| 14.3 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 14.4 -<br>14.5 -             |     | _       | -  | _        | -              | _             | _             | _            |              | _         |  |  |
| 14.6 -                       |     | _       | _  | -        | _              | -             | _             | -            |              | _         |  |  |
| 14.7 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 14.8 -<br>14.9 -             |     | _       |  | -        | -              |               |               |              |              | -         |  |  |
| 14.10 -                      |     | _       | _  | _        | _              | -             | _             | _            |              | _         |  |  |
| Vote 15 -                    |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 15.1 -<br>15.2 -             |     | _       |  | -        |                | -             | _             |              |              |           |  |  |
| 15.3 -                       |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 15.4 -<br>15.5 -             |     | -       | -  | -        | -              | -             | -             | -            |              | -         |  |  |
| 10.0 =                       | 1   | _       | _  | -        | _              | _             | _             | _            | ı l          | -         |  |  |

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

| Vote Description                | Ref | 2024/25 |          |          |                | Budget Ye     | ear 2025/26   |              |      |           |
|---------------------------------|-----|---------|----------|----------|----------------|---------------|---------------|--------------|------|-----------|
| R thousand                      |     | Audited | Original | Adjusted | Monthly actual | YearTD actual | YearTD budget | 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 Sta                 | get Statement - Financial Performance (revenue and expenditure) - M02 - August Budget Year 2025/26 |                  |                  |          |                |                |                |            |            |                  |
|---|--|------------------|------------------|----------|----------------|----------------|----------------|------------|------------|------------------|
| Description   | Ref  | Audited          | Original         | Adjusted |                |                |                | YTD        | YTD        | Full Year        |
|   |  | Outcome          | Budget           | Budget   | Monthly actual | YearTD actual  | YearTD budget  | variance   | variance   | Forecast         |
| R thousands   |  |                  |                  |          |                |                |                |            | %          |                  |
| Revenue   |  |                  |                  |          |                |                |                |            |            |                  |
| Exchange Revenue  |  |                  |                  |          |                |                |                |            |            |                  |
| Service charges - Electricity                                 |  | -                | -                | -        | -              | -              | -              | -          |            | -                |
| Service charges - Water                                       |  | -                | -                | -        | -              | -              | -              | -          |            | -                |
| Service charges - Waste Water Management                      |  | -                | -                | -        | -              | -              | -              | - (0)      | 40/        | -                |
| 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                     |  | -<br>539         |                  | _        | 143            | 149            | _              | -<br>149   | #DIV/0!    | -                |
| Interest from Current and Non Current Assets                  |  | 10,508           | 10,580           | _        | 972            | 2,016          | 1,763          | 253        | 14%        | 10,580           |
| Dividends   |  | -                | -                | _        | -              | 2,010          | - 1,700        | _          | 1470       | -                |
| 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<br>Interest             |  | 298,217<br>4,696 | 297,276<br>2,200 | _        | 1,201<br>665   | 122,355<br>969 | 121,633<br>367 | 723<br>602 | 1%<br>164% | 297,276<br>2,200 |
| Fuel Levy   |  | 4,090            | 2,200            | _        | - 003          | 909            | 307            | -          | 104 /0     | 2,200            |
| 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 E  | xpen |                    | cipal vote, fui   | nctional clas | ssification an |                |                 | t                 |             |                   |
|--|------|--------------------|-------------------|---------------|----------------|----------------|-----------------|-------------------|-------------|-------------------|
| Vote Description   | Ref  | 2024/25<br>Audited | Original          | Adjusted      | Monthly actual | Budget Year 2  |                 | YTD               | YTD         | Full Year         |
| R thousands  | 1    | Audited            | Original          | Adjusted      | Monthly actual | rearib actual  | YearTD          | עוז               | ¥ПО<br>%    | ruii rear         |
| Multi-Year expenditure appropriation   | 2    |                    |                   |               |                |                |                 |                   | ,,          |                   |
| Vote 1 - Executive And Council   |      | -                  | -                 | _             | _              | _              | _               | _                 |             | -                 |
| Vote 2 - Budget and Treasury Office  |      | _                  | _                 | _             | _              | _              | _               | _                 |             | -                 |
| Vote 3 - Corporate Services  |      | _                  | _                 | _             | _              | _              | _               | _                 |             | _                 |
| Vote 4 - Infrastructure and Plannind Department  |      | _                  | _                 | _             | _              | _              | _               | _                 |             | l -               |
| Vote 5 - Community Services  |      | _                  | _                 | _             | _              | _              | _               | _                 |             | l _               |
| Vote 6 - Local Economic Development  |      |                    | _                 |               | _              | _              | _               | _                 |             | -                 |
|  |      | _                  | _                 | -             |                | _              | _               | _                 |             |                   |
| Vote 7 - Public Safety   |      | _                  | -                 | _             | -              | _              | -               | _                 |             | _                 |
| Vote 8 - Waste Management  |      | -                  | -                 | -             | -              | -              | -               | -                 |             | -                 |
| Vote 9 -   |      | -                  | -                 | -             | _              | _              | _               | -                 |             | -                 |
| Vote 10 -  |      | -                  | -                 | -             | _              | _              | _               | -                 |             |                   |
| Vote 11 -  |      | -                  | -                 | -             | -              | -              | _               | -                 |             | -                 |
| Vote 12 -  |      | -                  | -                 | -             | -              | -              | -               | -                 |             | -                 |
| Vote 13 -  |      | -                  | -                 | -             | -              | -              | _               | -                 |             | ı –               |
| Vote 14 -  |      | -                  | -                 | -             | -              | -              | _               | -                 |             | -                 |
| Vote 15 -  |      | -                  | _                 | _             | _              | _              | _               | -                 |             | ı –               |
| Total Capital Multi-year expenditure   | 4,7  | _                  | _                 | -             | _              | -              | _               | -                 |             | _                 |
| Single Year expenditure appropriation  | 2    |                    |                   |               |                |                |                 |                   |             |                   |
| Vote 1 - Executive And Council   | _    |                    |                   |               | _              | _              | _               | _                 |             |                   |
| Vote 2 - Budget and Treasury Office  |      | -<br>795           | 5,000             | _             | _              | _              | 833             | (833)             | -100%       | 5,000             |
| Vote 2 - Budget and Treasury Office  Vote 3 - Corporate Services   |      | 1,256              | 3,500             | -             | 1,303          |                | 583             | (833)<br>720      | 123%        | 3,500             |
| · ·  |      |                    |                   | _             |                | 1,303          |                 |                   | -69%        |                   |
| Vote 4 - Infrastructure and Plannind Department Vote 5 - Community Services                                  |      | 101,974<br>11,307  | 180,243<br>15,600 | _             | 2,717<br>2,798 | 9,332<br>3,854 | 30,288<br>2,600 | (20,956)<br>1,254 | -69%<br>48% | 180,243<br>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 -  |      | -                  | -                 | -             | -              | -              | -               | -                 |             | -<br>I            |
| Vote 12 -  |      | -                  | -                 | -             | _              | -              | _               | -                 |             | _                 |
| Vote 13 -  |      | -                  | -                 | -             | _              | -              | -               | -                 |             | -                 |
| Vote 14 -  |      | -                  | -                 | -             | -              | _              | -               | -                 |             | -                 |
| Vote 15 -  | ١.   | -                  | -                 |               | -              | -              | -               |                   |             | -                 |
| Total Capital single-year expenditure  | 4    | 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           |
| Capital Expenditure - Functional Classification  |      |                    |                   |               |                |                |                 |                   |             | I                 |
| Governance and administration  |      | 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   |      | -                  | -                 | -             | -              | -              | -               | -                 |             | -                 |
| Community and public safety  |      | 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   |      | -                  | -                 | -             | -              | -              | -               | -                 |             | -                 |
| Economic and environmental services  |      | 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   |      | -                  | -                 | -             | -              | -              | -               | -                 |             | -                 |
| Trading services   |      | 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               |
| Other  |      | _                  | -                 | _             | -              | -              | _               | -                 |             | -                 |
| Total Capital Expenditure - Functional Classification  | 3    | 126,310            | 215,003           | -             | 7,525          | 17,193         | 36,081          | (18,888)          | -52%        | 215,003           |
| Funded by:   |      |                    |                   |               |                |                |                 |                   |             |                   |
| National Government  |      | 80,114             | 83,944            |               | 5,141          | 10 500         | 13,991          | (1.460)           | -10%        | 83,944            |
|  |      |                    |                   | _             |                | 12,522         |                 | (1,469)           |             |                   |
| Provincial Government  |      | 305                | 61,920            | -             | _              | -              | 10,320          | (10,320)          | -100%       | 61,920            |
| District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, |      | _                  | -                 | _             | _              | _              | -               | -                 |             |                   |
| Transfers recognised - capital   |      | 80,419             | 145,864           | _             | 5,141          | 12,522         | 24,311          | (11,789)          | -48%        | 145,864           |
| Borrowing  | 6    | -                  | . 40,004          |               | -              | 12,022         |                 | (11,703)          | .570        | 10,004            |
| Internally generated funds   |      | 45,532             | 69,139            | _             | 2,384          | 4,672          | 11,771          | (7,099)           | -60%        | 69,139            |
| Total Capital Funding  |      | 125,951            | 215,003           | _             | 7,525          | 17,193         | 36,081          | (18,888)          | -52%        | 215,003           |
| roun ouplian i unumg   | 1    | 123,331            | 213,003           |               | 1,323          | 11,133         | 30,001          | (10,000)          | -J£ /0      | 213,003           |

| Vote Description  | Ref |         | ement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August  2024/25 Budget Year 2025/26 |          |                |               |               |              |                |           |
|---|-----|---------|---|----------|----------------|---------------|---------------|--------------|----------------|-----------|
|   | Kei |         |   |          |                | _             |               |              |                |           |
| R thousand  |     | Audited | Original  | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year |
| Capital expenditure - Municipal Vote  | 1.  |         |   |          |                |               |               |              |                |           |
| Expenditure of multi-year capital appropriation  Vote 1 - Executive And Council | 1   | _       | _   | _        | _              | -             | _             | _            |                |           |
| 1.1 - Mayor and Council   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 1.2 - Special Programs Unit   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 1.3 - Internal Audit Unit<br>1.4 - IDP  |     | _       | _   | _        | -              |               |               | _            |                | _         |
| 1.5 - Municipal Managers Office   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 1.6 -<br>1.7 -  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 1.7 -   |     | -       | -   |          | -              |               | -             | _            |                | -         |
| 1.9 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 1.10 -  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| Vote 2 - Budget and Treasury Office<br>2.1 - Budget and Treasury-CFO            |     | -       | -   | -        | -              | _             | -             | _            |                | -         |
| 2.2 - Revenue and Expenditure   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 2.3 - Budget, Reporting and Asset Management                                    |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 2.4 - Supply Chain Management<br>2.5 -  |     | _       | _   | _        | _              | _             | _             | _            |                | _         |
| 2.6 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 2.7 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 2.8 -<br>2.9 -  |     | _       | _   |          | -              |               |               | _            |                | -         |
| 2.10 -  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| Vote 3 - Corporate Services   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 3.1 - Information Technology<br>3.2 - Human Resources                           |     | _       | _   |          | -              |               |               | _            |                | -         |
| 3.3 - Administration and Sound Governance                                       |     | _       | _   | _        | _              | _             | _             | _            |                | _         |
| 3.4 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 3.5 -<br>3.6 -  |     |         | -   |          | -              |               | _             | _            |                | _         |
| 3.7 -   |     | _       | _   | _        | _              | _             | _             | _            |                | _         |
| 3.8 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 3.9 -<br>3.10 -   |     | -       | -   | -        | -              |               | -             |              |                | -         |
| Vote 4 - Infrastructure and Plannind Department                                 |     | -       | -   | -        | -              | -             | -             | _            |                | -         |
| 4.1 - Infrastructure and Planning   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 4.2 - Roads and Streets- PMU<br>4.3 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 4.5 -<br>4.4 -  |     | _       | _   |          | _              |               | _             | _            |                | _         |
| 4.5 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 4.6 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 4.7 -<br>4.8 -  |     | _       | -   | _        | _              | _             | _             | -            |                | _         |
| 4.9 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 4.10 - Vote 5 - Community Services  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 5.1 - Social Services   |     | -       | -   | -        | -              | -             | -             | _            |                | -         |
| 5.2 - Parks   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 5.3 - Community Halls   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 5.4 -<br>5.5 -  |     | _       | _   | -        |                | -             |               | _            |                | -         |
| 5.6 -   |     | -       | -   | -        | -              | -             | -             | -            |                | _         |
| 5.7 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 5.8 -<br>5.9 -  |     | -       | -   |          | -              |               |               | _            |                | -         |
| 5.10 -  |     | _       | _   | _        | _              | _             | _             | _            |                | _         |
| Vote 6 - Local Economic Development   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 6.1 - LED Section<br>6.2 -  |     | _       | _   |          | -              |               |               | _            |                | _         |
| 6.3 -   |     | _       | _   | _        | _              | _             | _             | _            |                |           |
| 6.4 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 6.5 -<br>6.6 -  |     | _       | _   | -        | -              | -             | _             | _            |                | _         |
| 6.7 -   |     | _       | _   | -        | _              | -             | _             | _            |                | _         |
| 6.8 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 6.9 -<br>6.10 -   |     | -       | -   | -        | -              | -             | _             | -            |                | -         |
| Vote 7 - Public Safety  |     | -       | -   | -        | -              | -             | -             | _            |                | -         |
| 7.1 - Trafiic Department  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 7.2 -<br>7.3  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 7.3 -<br>7.4 -  |     | _       | _   | _        | _              | _             |               | _            |                | _         |
| 7.5 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 7.6 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 7.7 -<br>7.8 -  |     | -       | _   |          | -              |               | _             | _            |                | -         |
| 7.9 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| 7.10 -  |     | -       | -   | -        | -              | -             | -             | -            |                | -         |
| Vote 8 - Waste Management<br>8.1 - Solid Waste Management                       |     | -       | _   | -        | -              | -             | -             | _            |                | -         |
| 8.2 -   |     | _       | _   | _        | _              | _             | _             | _            |                | -         |
| 8.3 -   |     | -       | -   | -        | -              | -             | -             | -            |                | -         |

| Vote Description           | Ref | 2024/25 | - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 - August  Budget Year 2025/26 |          |                |               |               |              |   |           |  |
|----------------------------|-----|---------|---|----------|----------------|---------------|---------------|--------------|---|-----------|--|
| R thousand                 |     | Audited | Original  | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance |   | Full Year |  |
| 3.4 -                      |     | -       | -   | -        | -              | -             | -             | -            | % | -         |  |
| 3.5 -<br>3.6 -             |     | -       | -   |          | _              | _             | -             | _            |   | _         |  |
| 3.7 -                      |     | _       | _   | _        | _              | _             | _             | _            |   | _         |  |
| 3.8 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 3.9 -<br>3.10 -            |     | -       | -   | -        | _              | _             | _             | _            |   | _         |  |
| /ote 9 -                   |     | -       | -   | -        | -              | -             | _             | _            |   | -         |  |
| .1-                        |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| .2 -<br>.3 -               |     |         | -   | -        | _              | _             | -             | _            |   | _         |  |
| .4 -                       |     | _       | _   | _        | _              | _             | _             | _            |   | _         |  |
| .5 -                       |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| .6 -<br>.7 -               |     | -       | -   | _        | _              | -             | -             | -            |   |           |  |
| .8 -                       |     | _       |   |          | _              |               | _             | _            |   | _         |  |
| .9 -                       |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| .10 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| <b>'ote 10 -</b><br>0.1 -  |     | -       | -   | -        | -              | -             | -             | _            |   | _<br>_    |  |
| 0.2 -                      |     | _       | _   | _        | _              | _             | _             | _            |   | _         |  |
| 0.3 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 0.4 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 0.5 -<br>0.6 -             |     | -       | -   | -        | _              | _             | _             | _            |   | _         |  |
| 0.7 -                      |     | -       | -   | _        | _              | _             | _             | _            |   | _         |  |
| 0.8 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 0.9 -<br>0.10 -            |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| /ote 11 -                  |     | -       | -   | -        | -              | -             | -             | _            |   | -         |  |
| 1.1 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 1.2 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 1.3 -<br>1.4 -             |     | -       |   |          | _              | _             | -             | _            |   | _         |  |
| 1.5 -                      |     | _       |   |          | _              |               | _             | _            |   |           |  |
| 1.6 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 1.7 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 1.8 -<br>1.9 -             |     | -       |   | _        | _              | _             | -             | -            |   | _         |  |
| 1.10 -                     |     | _       | _   | _        | _              | _             | _             | _            |   | -         |  |
| /ote 12 -                  |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 2.1 -<br>2.2 -             |     |         | -   | -        | -              | -             | -             | -            |   | -         |  |
| 2.3 -                      |     | -       |   | -        | _              | _             | _             | _            |   | _         |  |
| 2.4 -                      |     | _       | -   | _        | -              | -             | -             | -            |   | -         |  |
| 2.5 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 2.6 -<br>2.7 -             |     | -       | -   |          | _              | _             | -             | _            |   | _         |  |
| 2.8 -                      |     | _       | _   | _        | _              | _             | _             | _            |   | _         |  |
| 2.9 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 12.10 -                    |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| <b>/ote 13 -</b><br>13.1 - |     | -       | -   | -        | -              | -             | -             | -            |   | _         |  |
| 13.2 -                     |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 13.3 -                     |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 13.4 -<br>13.5 -           |     | -       | -   | -        | _              | _             | -             | _            |   | _         |  |
| 13.6 -                     |     | -       | -   | _        | _              | _             | _             | _            |   | _         |  |
| 13.7 -                     |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 3.8 -<br>3.9 -             |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 3.9 -<br> 3.10 -           |     | -       | -   | -        | _              | _             | -             | _            |   | _         |  |
| /ote 14 -                  |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 4.1 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 4.2 -<br>4.3 -             |     |         | -   | -        | _              | _             | -             | _            |   | _         |  |
| 4.4 -                      |     | -       | -   | -        | _              | _             | _             | _            |   | _         |  |
| 4.5 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 4.6 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 4.7 -<br>4.8 -             |     |         | -   |          | _              | _             | -             | _            |   | _         |  |
| 4.9 -                      |     | _       | _   | _        | _              | _             | _             | _            |   | _         |  |
| 4.10 -                     |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| /ote 15 -                  |     | 1 1     | -   | -        | -              | -             | -             | -            |   | -         |  |
| 5.1 -<br>5.2 -             |     | -       | -   | -        | -              | -             | -             | _            |   | _         |  |
| 5.3 -                      |     | _       | _   | _        | _              | _             | _             | _            |   |           |  |
| 5.4 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 5.5 -                      |     | -       | -   | -        | -              | -             | -             | -            |   | -         |  |
| 5.6 -<br> 5.7 -            |     |         | -   | -        | _              | _             | -             | _            |   |           |  |
| 15.8 -                     |     | _       | _   | _        | _              | _             | _             | _            |   | _         |  |
| 5.9 -                      | 1   | _       | _   | _        | _              | _             | _             | _            | 1 | _         |  |

| EC442 Umzimvubu - Table C5 Monthly Bud   | Ref | 2024/25    | pital Expella | itare (mamor | par voto, ranc |         | ear 2025/26   | unumg/ - A - | MOZ - August |            |
|--|-----|------------|---------------|--------------|----------------|---------|---------------|--------------|--------------|------------|
| R thousand   |     | Audited    | Original      | Adjusted     | Monthly actual |         | YearTD budget | YTD variance | YTD variance | Full Year  |
| 15.10 -  |     | _          | _             | -            | _              | _       | _             | _            | %            | _          |
| Total multi-year capital expenditure   |     | -          | -             | 1            | -              | -       | -             | -            |              | -          |
| Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation | 1   |            |               |              |                |         |               | _            |              |            |
| Vote 1 - Executive And Council   | '   | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 1.1 - Mayor and Council<br>1.2 - Special Programs Unit                               |     | -          | -             |              | -              |         | _             | -            |              |            |
| 1.3 - Internal Audit Unit  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 1.4 - IDP<br>1.5 - Municipal Managers Office   |     | -          | _             |              | -              |         | -             | -            |              | _          |
| 1.6 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 1.7 -<br>1.8 -   |     | -          | -             |              | _              |         | _             | -            |              | _          |
| 1.9 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 1.10 -<br>Vote 2 - Budget and Treasury Office  |     | -<br>795   | 5,000         | -            | -              | -       | 833           | (833)        | -100%        | 5,000      |
| 2.1 - Budget and Treasury-CFO  |     | 94         | 3,500         | -            | -              | -       | 583           | (583)        | -100%        | 3,500      |
| Revenue and Expenditure     Sudget, Reporting and Asset Management                   |     | -<br>702   | -<br>1,500    | -            | -              | -       | _<br>250      | (250)        | -100%        | -<br>1,500 |
| 2.4 - Supply Chain Management  |     | -          | -             | _            | _              | _       | -             | (230)        | -100/6       | -          |
| 2.5 -<br>2.6 -   |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 2.6 -<br>2.7 -   |     | _          | -             | _            | _              | _       | _             | _            |              | _          |
| 2.8 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 2.9 -<br>2.10 -  |     |            | _             |              | -              |         | -             |              |              |            |
| Vote 3 - Corporate Services  |     | 1,256      | 3,500         | -            | 1,303          | 1,303   | 583           | 720          | 123%         | 3,500      |
| 3.1 - Information Technology<br>3.2 - Human Resources                                |     | 1,256      | 3,000         | -            | 1,303          | 1,303   | 500           | 803          | 161%         | 3,000      |
| 3.3 - Administration and Sound Governance  |     | _          | 500           | _            | _              | _       | 83            | (83)         | -100%        | 500        |
| 3.4 -<br>3.5 -   |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 3.6 -  |     | _          | _             | -            | _              | _       | _             | _            |              | _          |
| 3.7 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 3.8 -<br>3.9 -   |     | -          | -             | -            | _              | _       | _             | -            |              |            |
| 3.10 -   |     | -          | -             | -            | -              | -       | -             | _            |              | -          |
| Vote 4 - Infrastructure and Plannind Department 4.1 - Infrastructure and Planning    |     | 101,974    | 180,243       | -            | 2,717          | 9,332   | 30,288        | (20,956)     | -69%         | 180,243    |
| 4.2 - Roads and Streets- PMU   |     | 101,974    | 180,243       | -            | 2,717          | 9,332   | 30,288        | (20,956)     | -69%         | 180,243    |
| 4.3 -<br>4.4 -   |     | -          | -             | -            | -              | -       | -             | -            |              | _          |
| 4.5 -  |     | _          | _             | _            | _              | _       | _             | _            |              | _          |
| 4.6 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 4.7 -<br>4.8 -   |     | _          | _             | _            | _              | _       | _             | _            |              | _          |
| 4.9 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 4.10 -<br>Vote 5 - Community Services  |     | 11,307     | 15,600        | -            | 2,798          | 3,854   | 2,600         | -<br>1,254   | 48%          | 15,600     |
| 5.1 - Social Services  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 5.2 - Parks<br>5.3 - Community Halls   |     | 11,307     | 15,600        | _            | 2,798          | 3,854   | 2,600         | -<br>1,254   | 48%          | 15,600     |
| 5.4 -  |     | -          | -             | -            | -              | -       |               | -            | ,.           | -          |
| 5.5 -<br>5.6 -   |     | -          | -             | -            | -              | -       | -             | -            |              | _          |
| 5.7 -  |     | _          | _             | _            | _              | _       | _             | _            |              | _          |
| 5.8 -<br>5.9 -   |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 5.10 -   |     | _          | _             | _            | _              | _       | _             | _            |              | _          |
| Vote 6 - Local Economic Development  |     | 4,940      | 3,700         | -            | 373            | 2,370   | 617           | 1,753        | 284%         | 3,700      |
| 6.1 - LED Section<br>6.2 -   |     | 4,940<br>- | 3,700         | -            | 373            | 2,370   | 617           | 1,753<br>-   | 284%         | 3,700      |
| 6.3 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 6.4 -<br>6.5 -   |     |            | _             |              | -              |         | -             |              |              | -          |
| 6.6 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 6.7 -<br>6.8 -   |     | _          | -             | _            | -              | _       | -             | -            |              | _          |
| 6.9 -  |     | _          | _             | _            | _              | _       | _             | _            |              | _          |
| 6.10 -<br>Vote 7 - Public Safety   |     | -<br>5,147 | -<br>6,240    | - 1          | -<br>14        | -<br>14 | -<br>1,040    | –<br>(1,026) | -99%         | -<br>6,240 |
| 7.1 - Trafiic Department   |     | 5,147      | 6,240         | -            | 14             | 14      | 1,040         | (1,026)      | -99%<br>-99% | 6,240      |
| 7.2 -  |     | -          | -             | -            | -              | -       | -             | - '          |              | -          |
| 7.3 -<br>7.4 -   |     | _          | _             | -            | _              | _       | _             | _            |              | _          |
| 7.5 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| 7.6 -<br>7.7 -   |     |            | _             | -            | -              |         | -             | _            |              | _          |
| 7.8 -  |     | -          | -             | -            | -              | -       | -             | -            |              | _          |
| 7.9 -<br>7.10 -  |     | -          | -             | -            | -              | -       | -             | -            |              | -          |
| Vote 8 - Waste Management  |     | 889        | 720           | -            | 320            | 320     | 120           | 200          | 167%         | 720        |
| 8.1 - Solid Waste Management   |     | 889        | 720           | -            | 320            | 320     | 120           | 200          | 167%         | 720        |

| Vote Description   | Ref | 2024/25 | Budget Year 2025/26 |          |                |               |               |              |              |           |  |
|--------------------|-----|---------|---------------------|----------|----------------|---------------|---------------|--------------|--------------|-----------|--|
| thousand           |     | Audited | Original            | Adjusted | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year |  |
| .2 -               |     | -       | -                   | -        | -              | -             | -             | -            | 76           | -         |  |
| 3 -<br>4 -         |     | -       | -                   |          | _              | _             | -             |              |              | _         |  |
| .5 -               |     | _       | _                   | _        | _              | _             | _             | _            |              | _         |  |
| 6 -                |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| .7 -<br>8 -        |     | -       | -                   | _        | _              | _             | -             |              |              | _         |  |
| 9 -                |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 10 -               |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| ote 9 -<br>.1 -    |     | -       | -                   | -        | -              | -             | -             |              |              | -         |  |
| 2 -                |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 3 -                |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 4 -<br>5 -         |     | -       | -                   |          | _              | _             | -             | -            |              |           |  |
| 6 -                |     | -       | -                   | -        | _              | _             | -             | -            |              | -         |  |
| 7 -                |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 8 -<br>9 -         |     | -       | -                   | -        | -              | -             | -             |              |              | -         |  |
| 9 -<br>10 -        |     | -       | -                   | -        | _              | _             | _             | -            |              | -         |  |
| ote 10 -           |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| ).1 -<br>).2 -     |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| J.2 -<br>J.3 -     |     | -       | -                   | _        | _              | _             | -             |              |              | -         |  |
| 0.4 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 0.5 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 0.6 -<br>0.7 -     |     |         | -                   |          | _              | _             | -             |              |              | _         |  |
| 0.8 -              |     | _       | _                   | _        | _              | _             | _             | _            |              | _         |  |
| 0.9 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 0.10 -<br>ote 11 - |     | -       |                     | -        | -              | -             | -             |              |              | -         |  |
| 1.1 -              |     | -       | -                   | -        | -              | -             | _             | -            |              | -         |  |
| 1.2 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 1.3 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| l.4 -<br>l.5 -     |     | -       | -                   | _        | _              | _             | -             |              |              | -         |  |
| 1.6 -              |     | _       | _                   | _        | _              | _             | _             | _            |              |           |  |
| 1.7 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 1.8 -<br>1.9 -     |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 1.9 -<br>1.10 -    |     | -       | -                   | _        | _              | -             | -             |              |              | -         |  |
| ote 12 -           |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 2.1 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 2.2 -<br>2.3 -     |     |         |                     | -        | _              | _             | -             | -            |              |           |  |
| 2.4 -              |     | -       | -                   | -        | -              | _             | -             | -            |              |           |  |
| 2.5 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 2.6 -<br>2.7 -     |     | -       |                     | -        | _              | -             | -             |              |              |           |  |
| 2.8 -              |     | _       |                     | _        | _              | _             | _             | _            |              | -         |  |
| 2.9 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 2.10 -<br>ote 13 - |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| ote 13 -<br>3.1 -  |     | -       | -                   | -        | -              | -             | -             |              |              | -         |  |
| 3.2 -              |     | _       | -                   | _        | _              | _             | _             | -            |              | -         |  |
| 3.3 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 3.4 -<br>3.5 -     |     | -       | -                   |          | -              | _             | -             | -            |              | -         |  |
| 3.6 -              |     | -       | -                   | _        | _              | _             | _             | -            |              | -         |  |
| 3.7 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| 3.8 -<br>3.9 -     |     |         | -                   | -        | -              | -             | -             | -            |              | -         |  |
| s.9 -<br>3.10 -    |     | -       | -                   | _        | _              | _             | _             | -            |              | -         |  |
| ote 14 -           |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| l.1 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| i.2 -<br>i.3 -     |     | -       | -                   |          | _              | _             | -             |              |              |           |  |
| i.4 -              |     | _       | -                   | _        | _              | _             | _             | _            |              |           |  |
| l.5 -              |     | -       | -                   | -        | -              | -             | -             | -            |              | -         |  |
| l.6 -<br>l.7 -     |     |         | -                   | -        | -              | -             | -             | -            |              |           |  |
| i.7 -<br>I.8 -     |     | _       | -                   |          | _              | _             | _             | -            |              | -         |  |
| .9 -               |     | -       | -                   | -        | -              | -             | -             | -            |              |           |  |
| .10 -              |     | -       | -                   | -        | -              | -             | -             | -            |              |           |  |
| te 15 -<br>.1 -    |     | -       | -                   | -        | -              | -             | -             |              |              |           |  |
| .1 -               |     | _       | -                   | _        | _              | _             | _             | -            |              |           |  |
| 5.3 -              |     | -       | -                   | -        | -              | -             | -             | -            |              |           |  |
| 5.4 -              |     | -       | -                   | -        | -              | -             | -             | -            |              |           |  |
| 5.5 -<br>5.6 -     |     | -       | -                   |          | _              | _             | -             |              |              |           |  |
| •••                | 1   | _       | _                   | _        | _              | _             | _             | _            |              |           |  |

| Vote Description                      | Ref | 2024/25 |  |   |       | Budget Ye | ear 2025/26 |          |      |         |  |  |  |
|---------------------------------------|-----|---------|--|---|-------|-----------|-------------|----------|------|---------|--|--|--|
| R thousand                            |     | 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

| EC442 Umzimvubu - Table C6 Monthly Budget Sta           | reme | 2024/25   | FUSILIUII •  V |          | ear 2025/26   |           |
|---|------|-----------|----------------|----------|---------------|-----------|
| Description   | Ref  | Audited   | Original       | Adjusted | YearTD actual | Full Year |
| n i   | _    | Outcome   | Budget         | Budget   | rearro actual | Forecast  |
| R thousands ASSETS                                      | 1    |           |                |          |               |           |
| Current assets  |      |           |                |          |               |           |
| Cash and cash equivalents                               |      | 91,190    | 143,710        | <u>_</u> | 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              |      | 14,200    | 9,007          | _        | 74,101        | 9,007     |
|   |      | 15 630    | 3 900          | _        | 16 140        | 2 900     |
| 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    |
| Total current assets                                    |      | 157,657   | 155,046        | -        | 285,576       | 155,046   |
| Non current assets                                      |      |           |                |          |               |           |
| 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                                |      | -         | -              | -        | -             | -         |
| Total non current assets                                |      | 1,079,875 | 1,347,271      | _        | 1,086,486     | 1,347,271 |
| TOTAL ASSETS  |      | 1,237,532 | 1,502,317      | _        | 1,372,063     | 1,502,317 |
| <u>LIABILITIES</u>                                      |      |           |                |          |               |           |
| Current liabilities                                     |      |           |                |          |               |           |
| 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                               |      | -         | -              | _        | -             | -         |
| Total current liabilities                               |      | 92,472    | 102,366        | -        | 86,736        | 102,366   |
| Non current liabilities                                 |      |           |                |          |               |           |
| Financial liabilities                                   |      | -         | -              | -        | -             | -         |
| Provision   |      | 12,430    | 11,654         | -        | 12,430        | 11,654    |
| Long term portion of trade payables                     |      | -         | -              | -        | -             | -         |
| Other non-current liabilities                           |      | -         | _              | -        | -             | -         |
| Total non current liabilities                           |      | 12,430    | 11,654         | -        | 12,430        | 11,654    |
| TOTAL LIABILITIES                                       |      | 104,903   | 114,020        | _        | 99,167        | 114,020   |
| NET ASSETS  | 2    | 1,132,629 | 1,388,297      | _        | 1,272,896     | 1,388,297 |
| COMMUNITY WEALTH/EQUITY                                 |      |           |                |          |               |           |
| 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   |      | _         | _              | _        | _             | _         |
| TOTAL COMMUNITY WEALTH/EQUITY                           | 2    | 1,132,629 | 1,388,297      | -        | 1,272,896     | 1,388,297 |

|  |     | 2024/25            |                    |                    |                | Budget Year   | 2025/26          | _            |              |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| Description  | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands  | 1   |                    |                    |                    |                |               |                  |              | %            |                       |
| CASH FLOW FROM OPERATING ACTIVITIES                              |     |                    |                    |                    |                |               |                  |              |              |                       |
| Receipts   |     |                    |                    |                    |                |               |                  |              |              |                       |
| 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  |     | -                  | -                  | -                  | -              | -             | -                | -            |              | -                     |
| Payments   |     |                    |                    |                    |                |               |                  |              |              |                       |
| 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               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES                        |     | 320,144            | 237,749            | -                  | (3,726)        | 124,342       | 139,019          | 14,677       | 11%          | 237,749               |
| CASH FLOWS FROM INVESTING ACTIVITIES                             |     |                    |                    |                    |                |               |                  |              |              |                       |
| Receipts   |     |                    |                    |                    |                |               |                  |              |              |                       |
| Proceeds on disposal of PPE                                      |     | _                  | _                  | _                  | _              | _             | _                | _            |              | _                     |
| Decrease (increase) in non-current receivables                   |     | _                  | _                  | _                  | _              | _             | _                | _            |              | _                     |
| Decrease (increase) in non-current investments                   |     | _                  | _                  | _                  | _              | _             | _                | _            |              | _                     |
| Payments   |     |                    |                    |                    |                |               |                  |              |              |                       |
| Capital assets   |     | 151,250            | (215,003)          | _                  | (1,645)        | (29,335)      | (36,081)         | 6,747        | -19%         | (215,003              |
| NET CASH FROM/(USED) INVESTING ACTIVITIES                        |     | 151,250            | (215,003)          | _                  | (1,645)        | (29,335)      | (36,081)         |              | 19%          | (215,003              |
| CASH FLOWS FROM FINANCING ACTIVITIES                             |     | ,                  | , , ,              |                    | ,              | , ,           | <u> </u>         | ,            |              | ,                     |
| Receipts   |     |                    |                    |                    |                |               |                  |              |              |                       |
| Short term loans   |     |                    |                    |                    | _              | _             |                  |              |              |                       |
| Borrowing long term/refinancing                                  |     | _                  | _                  | _                  | _              | _             | _                | _            |              | _                     |
| Increase (decrease) in consumer deposits                         |     | _                  | _                  | _                  | _              | _             | _                | _            |              | _                     |
| Payments   |     | _                  | _                  | =                  | -              | _             | _                | _            |              | _                     |
|  |     |                    |                    |                    |                |               |                  |              |              |                       |
| Repayment of borrowing NET CASH FROM/(USED) FINANCING ACTIVITIES |     | -                  | -                  |                    | -              | -             |                  | -            |              |                       |
| NET CASH FROM/(USED) FINANCING ACTIVITIES                        |     | -                  |                    |                    | -              | -             |                  | -            |              |                       |
| NET INCREASE/ (DECREASE) IN CASH HELD                            |     | 471,394            | 22,746             | -                  | (5,370)        | 95,008        | 102,938          |              |              | 22,746                |
| 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 Description                          |          | riance explanations - M02 - August  |  |
|-----|--|----------|---|--|
|     | Description R thousands                          | Variance | Reasons for material deviations   | Remedial or corrective steps/remarks                     |
|     | Revenue  |          |   |  |
|     | Investment Revenue                               | 253      | This is caused by investment on unspent grants  | Budget will be adjusted upwards                          |
| 2   | Expenditure By Type                              |          |   |  |
|     | Empoyee 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 Inventory consumed |          | I his caused by high consumption on road patching material which  | Procurement processes are being fast tracked             |
|     |  |          | nave been utilised in operation val potrionoles campaign.   | No remedial action needed                                |
|     | Transfers and subsidies Other expenditure        |          | This caused by budgeting for transfers and subsidies on straight lin  The varance is caused by the implementation of cost containment r | It will be corrected in adjustment budget                |
|     |  | - 10,177 | The varance is caused by the implementation of cost containment i   | No remedial action needed                                |
| 3   | Capital Expenditure Transfers -Capital           | 11 700   | Capital projects have not been fully awarded to contractors   | To speed up SCM processes through Bid committee sittings |
|     |  |          |   |  |
| 4   | Financial Position                               |          |   |  |
|     |  |          |   |  |
| 5   | <u>Cash Flow</u>                                 |          |   |  |
|     | Cash from investing                              | - 6,747  | Capital projects have not been fully awarded to contractors   | To speed up SCM processes through Bid committee sittings |
| 6   | Measureable performance                          |          |   |  |
|     |  |          |   |  |
| 7   | Municipal Entities                               |          |   |  |
|     |  |          |   |  |

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

| Description of financial indicator            | Basis of calculation   | Ref | 2024/25<br>Addited | Budget Year 2025/26 |          |               |         |  |
|---|--|-----|--------------------|---------------------|----------|---------------|---------|--|
| Description of financial indicator            | Dasis of Calculation   | Kei | Outcome            | Dudast              | Aujusteu | YearTD actual | Faraget |  |
| Borrowing Management                          |  |     |                    |                     |          |               |         |  |
|   | laterant 0 minutes lancial/On continue Franco diture   |     | 0.50/              | 40.00/              | 0.00/    | 0.00/         | F C0/   |  |
| 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%    |  |
| Safety of Capital                             |  |     |                    |                     |          |               |         |  |
| 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%    |  |
| <u>Liquidity</u>                              |  |     |                    |                     |          |               |         |  |
| 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%  |  |
| Revenue Management                            |  |     |                    |                     |          |               |         |  |
| 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%    |  |
| Creditors Management                          |  |     |                    |                     |          |               |         |  |
| Creditors System Efficiency                   | % of Creditors Paid Within Terms (within MFMA s 65(e))   |     |                    |                     |          |               |         |  |
| Funding of Provisions                         |  |     |                    |                     |          |               |         |  |
| Percentage Of Provisions Not Funded           | Unfunded Provisions/Total Provisions   |     |                    |                     |          |               |         |  |
| Other Indicators                              |  |     |                    |                     |          |               |         |  |
| Electricity Distribution Losses               | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                    |                     |          |               |         |  |
| Water Distribution Losses                     | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                    |                     |          |               |         |  |
|   | , '  |     | - 1 - 1            |                     |          |               |         |  |
| 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%    |  |
| IDP regulation financial viability indicators |  |     |                    |                     |          |               |         |  |
| i. Debt coverage                              | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                    |                     |          |               |         |  |
| ii. O/S Service Debtors to Revenue            | Total outstanding service debtors/annual revenue   |     |                    |                     |          |               |         |  |
| iii. Cost coverage                            | (Available cash + Investments)/monthly fixed operational                                       | I   |                    |                     |          |               |         |  |

## References

<sup>2.</sup> Material variances to be explained.

| 0.1.10  |                          |           |           |           |           |
|---|--------------------------|-----------|-----------|-----------|-----------|
| Calculations  |                          |           |           |           |           |
| 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 contribution | ns)                      | 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  | Including LT investments | 91,190    | 143,710   | 155,393   | 143,710   |
| Fixed operational expend. (monthly)                         |                          |           |           |           |           |
| Longstanding debtors outstanding                            |                          |           |           |           |           |
| Longstanding debtors recovered                              |                          |           |           |           |           |
| Attorney collections  |                          |           |           |           |           |

<sup>1.</sup> Consumer debtors > 12 months old are excluded from current assets.

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

| Description   |            |           |            |            |             |             | Budget      | Year 2025/26 |          |         |                       |  |   |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|---------|-----------------------|--|---|
| R thousands   | NT<br>Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total   | Total<br>over 90 days | Actual Bad Debts<br>Written Off<br>against Debtors | Impairment - Bad<br>Debts i.t.o<br>Council Policy |
|   |            |           |            |            |             |             |             |              |          |         |                       |  |   |
| Debtors Age Analysis By Income Source                                   |            |           |            |            |             |             |             |              |          |         |                       |  |   |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200       | -         | -          | -          | -           | -           | -           | -            | -        | -       | -                     | -  | -   |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300       | -         | -          | -          | -           | -           | -           | -            | -        | -       | -                     | -  | -   |
| Receivables from Non-exchange Transactions - Property Rates             | 1400       | 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                   | -  | -   |
| Total By Income Source  | 2000       | 1,833     | 60,011     | 1,115      | 1,201       | 1,093       | 1,090       | 1,138        | 50,919   | 118,401 | 55,441                | _  | -   |
| 2024/25 - totals only   |            | 11,965    | 37,562     | 1,186      | 1,042       | 643         | 568         | 554          | 37,585   | 91,105  | 40,392                | _  | -   |
| Debtors Age Analysis By Customer Group                                  |            |           |            |            |             |             |             |              |          |         |                       |  |   |
| 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       | -         | -          | -          | -           | -           | _           | -            | _        | _       | _                     | _  | -   |
| Total By Customer Group   | 2600       | 1.833     | 60.011     | 1,115      | 1,201       | 1.093       | 1.090       | 1,138        | 50.919   | 118,401 | 55.441                | _  | 1 _   |

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

| Description                             | NT   |         |         |         | Bu       | dget Year 2025 | 26       |            |        |        | Prior year totals |
|---|------|---------|---------|---------|----------|----------------|----------|------------|--------|--------|-------------------|
| Description                             | Code | 0 -     | 31 -    | 61 -    | 91 -     | 121 -          | 151 -    | 181 Days - | Over 1 | Total  | for chart (same   |
| R thousands                             | 5545 | 30 Days | 60 Days | 90 Days | 120 Days | 150 Days       | 180 Days | 1 Year     | Year   |        | period)           |
| 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 Mor | nthly | Budget State | ment - inves | tment portfo | lio - M02 - A | ugust |
|--|-------|--------------|--------------|--------------|---------------|-------|
|  |       |              |              |              |               |       |

| LC442 Onizinivubu - Supporting Table SCS Mor                   |     | Duaget Otate | mont - mvcs        | uncin portio                      | IIO - IIIOZ - A                       | ugust                      |                            |                         |                           |                    |                         |  |                      |                    |
|--|-----|--------------|--------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|---------------------------|--------------------|-------------------------|--|----------------------|--------------------|
| Investments by maturity<br>Name of institution & investment ID | Ref |              | Type of Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate <sup>3</sup> | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of investment | Opening<br>balance | Interest to be realised | Partial /<br>Premature<br>Withdrawal (4) | Investment Top<br>Up | Closing<br>Balance |
| R thousands  |     | Yrs/Months   |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      |                    |
| <u>Municipality</u>  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      |                    |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      |                    |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | _                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      |                    |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
| Municipality sub-total   |     |              |                    |                                   |                                       |                            |                            |                         |                           | _                  |                         | -  | _                    | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           | _                  |                         | _  | -                    | -                  |
| <u>Entities</u>  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      |                    |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
|  |     |              |                    |                                   |                                       |                            |                            |                         |                           |                    |                         |  |                      | -                  |
| Entities sub-total   |     |              |                    |                                   |                                       |                            |                            |                         |                           | -                  |                         | -  | -                    | =                  |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |              |                    |                                   |                                       |                            |                            |                         |                           | -                  |                         | _  | _                    | _                  |
|  |     | l            |                    | l                                 |                                       |                            | ı                          | l                       | l                         |                    | l                       |  |                      | _                  |

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

|   |     | 2024/25            |                    |                    |                | Budget Year   | 2025/26          |              |              |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|--------------|--------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD variance | YTD variance | Full Year<br>Forecast |
| R thousands   |     |                    |                    |                    |                |               |                  |              | %            |                       |
| RECEIPTS:   | 1,2 |                    |                    |                    |                |               |                  |              |              | l                     |
| Operating Transfers and Grants                              |     |                    |                    |                    |                |               |                  |              |              |                       |
| National Government:  |     | 294,286            | 292,868            | -                  | 2,237          | 122,360       | 122,398          | (38)         | 0.0%         | 292,86                |
| Expanded Public Works Programme Integrated Grant            |     | 2,656              | 2,773              | -                  | 2,237          | 2,237         | 462              | 1,775        | 384.0%       | 2,77                  |
| Local Government Financial Management Grant                 | 3   | 1,700              | 1,800              | -                  | -              | -             | 1,800            | (1,800)      | -100.0%      | 1,80                  |
| Equitable Share   |     | 289,930            | 288,295            | -                  | 1              | 120,123       | 120,136          | (13)         |              | 288,29                |
| Provincial Government:                                      |     | 2,292              | 4,008              | -                  | 1,473          | 1,473         | 668              | 805          | 120.5%       | 4,00                  |
| Specify (Add grant description)                             |     | 1,434              | 1,434              | -                  | 1,473          | 1,473         | 239              | 1,234        | 516.3%       | 1,43                  |
| Specify (Add grant description)  District Municipality:     |     | 858                | 2,574              | -                  | -              | -             | 429              | (429)        | -100.0%      | 2,57                  |
| Other grant providers:                                      |     |                    | _                  |                    |                | _             |                  |              |              |                       |
| Other grant providers: Total Operating Transfers and Grants |     | -                  | -                  | -                  |                | -             |                  | _            | 0.6%         |                       |
| Total Operating Transfers and Grants                        |     | 296,578            | 296,876            | -                  | 3,710          | 123,833       | 123,066          | 767          | 0.070        | 296,87                |
| Capital Transfers and Grants                                |     |                    |                    |                    |                |               |                  |              | 40.00/       |                       |
| National Government:  |     | 81,047             | 83,944             | -                  | -              | 19,270        | 23,153           | (3,883)      |              | 83,94                 |
| Municipal Disaster Relief Grant                             |     | -                  | 57,096             | -                  | -              | -             | 18,678           | (18,678)     | -100.0%      | 57,09                 |
| Municipal Infrastructure Grant                              |     | 54,199             | 26,848             | -                  | -              | 19,270        | 4,475            | 14,795       | 330.6%       | 26,84                 |
| 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)         |              | 40                    |
| Construction, Education and Training SETA                   |     | _                  | 400                | -                  | -              | -             | 67               | (67)         | -100.0%      | 40                    |
| Total Capital Transfers and Grants                          |     | 108,228            | 84,344             | -                  | _              | 21,489        | 23,219           | (1,731)      | -7.5%        | 84,34                 |
|   |     |                    |                    |                    |                |               |                  |              |              |                       |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS                        |     | 404,806            | 381,220            | _                  | 3,710          | 145,322       | 146,285          | (964)        | -0.7%        | 381,22                |

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

|  |     | 2024/25            |                    |                    |                | Budget Year 20 | 025/26           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|----------------|------------------|-----------------|-----------------|-----------------------|
| Description                                      | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual  | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                      |     |                    |                    |                    |                |                |                  |                 | %               |                       |
| <u>EXPENDITURE</u>                               |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| Operating expenditure of Transfers and Grants    |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| 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      | 3   | 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:                           |     | 1                  | ı                  | -                  | _              | -              | 1                | -               |                 | -                     |
| Other grant providers:                           |     | ı                  | 400                | -                  | _              | -              | 67               | (67)            | -100.0%         | 400                   |
| Construction, Education and Training SETA        |     | _                  | 400                | -                  | -              | -              | 67               | (67)            | -100.0%         | 400                   |
| Total Operating Transfers and Grants             |     | 7,914              | 8,981              | -                  | (599)          | 432            | 1,497            | (1,064)         | -71.1%          | 8,981                 |
|  |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| Capital Transfers and Grants                     |     |                    |                    |                    |                |                |                  |                 |                 |                       |
| National Government:                             |     | 90,774             | 83,944             | -                  | 2,565          | 11,598         | 13,991           | (2,392)         |                 | 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)         |                 | 26,848                |
| Provincial Government:                           |     | 27,181             | (0)                | -                  | -              | 2,219          | (0)              | 2,219           | #########       | ((                    |
| 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:                           |     | -                  | -                  | -                  | -              | -              | -                | _               |                 | -                     |
| Total Capital Transfers and Grants               |     | 117,955            | 83,944             | -                  | 2,565          | 13,817         | 13,991           | (174)           | -1.2%           | 83,944                |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS          | -   | 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

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

| EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 - August |     |                    |                |          |         |               |        |          |          |                |  |
|--|-----|--------------------|----------------|----------|---------|---------------|--------|----------|----------|----------------|--|
| Summary of Employee and Councillor remuneration  | Ref | 2024/25<br>Audited | Original       | Adjusted | Monthly | Budget Year 2 | YearTD | YTD      | YTD      | Full Year      |  |
|  |     | Outcome            | Budget         | Budget   | actual  | YearTD actual | budget | variance | variance | Forecast       |  |
| R thousands  | 4   |                    |                | -        |         |               |        |          | %        | -              |  |
| Councillors (Political Office Bearers plus Other)  | 1   | A                  | В              | С        |         |               |        |          |          | D              |  |
| 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          |  |
| Sub Total - Councillors  |     | 24,539             | 25,563         | -        | 2,204   | 3,989         | 4,260  | (271)    | -6%      | 25,563         |  |
| % increase   | 4   |                    | 4.2%           |          |         |               |        |          |          | 4.2%           |  |
| Senior Managers of the Municipality  | 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  | 2   | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Entertainment  |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Scarcity   |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Acting and post related allowance  |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| In kind benefits   |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Sub Total - Senior Managers of Municipality  |     | 7,589              | 8,468          | -        | 545     | 1,089         | 1,411  | (322)    | -23%     | 8,468          |  |
| % increase   | 4   |                    | 11.6%          |          |         |               |        |          |          | 11.6%          |  |
| Other Municipal Staff  |     |                    |                |          |         |               |        |          |          |                |  |
| 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  | 2   | -                  | _              | -        | -       | -             | -      | -        |          | -              |  |
| Entertainment  |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Scarcity   |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Acting and post related allowance  |     | -                  | -              | -        | -       | -             | -      | -        |          | _              |  |
| In kind benefits   |     | 04.077             | 07.500         | _        | 7.044   | 44.047        | 40.050 |          | 4.40/    | 07.500         |  |
| Sub Total - Other Municipal Staff  | 4   | 91,077             | 97,538<br>7.1% | -        | 7,014   | 14,017        | 16,256 | (2,239)  | -14%     | 97,538<br>7.1% |  |
| % increase Total Parent Municipality   | 4   | 123,205            | 131,569        |          | 9,762   | 19,096        | 21,928 | (2,833)  | -13%     | 131,569        |  |
|  |     | 123,203            | 131,309        | _        | 3,102   | 13,030        | 21,320 | (2,033)  | -13/0    | 131,309        |  |
| Unpaid salary, allowances & benefits in arrears:   |     |                    |                |          |         |               |        |          |          |                |  |
| Board Members of Entities  |     |                    |                |          |         |               |        |          |          |                |  |
| Basic Salaries and Wages   |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Pension and UIF Contributions  |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Medical Aid Contributions  |     | -                  | -              | -        | -       | -             | -      | -        |          | _              |  |
| Overtime   |     | -                  | -              | -        | -       | -             | -      | -        |          | _              |  |
| Performance Bonus  |     | -                  | -              | -        | -       | -             | -      | -        |          | _              |  |
| Motor Vehicle Allowance  |     | -                  | _              | -        | -       | -             | -      | -        |          | -              |  |
| Cellphone Allowance  |     | -                  | -              | -        | -       | -             | -      |          |          | -              |  |
| Housing Allowances   |     | -                  | -              | -        | -       | -             | -      |          |          | -              |  |
| Other benefits and allowances  |     | -                  | -              | -        | -       | -             | -      |          |          | -              |  |
| Board Fees   | 5   | -                  | -              | -        | -       | -             | -      |          |          | -              |  |
| Payments in lieu of leave  |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| Long service awards  |     | -                  | -              | -        | -       | -             | -      | -        |          | -              |  |
| 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

|   |     | 2024/25            |                    |                    |                | Budget Year 2 | 025/26           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                     |     |                    |                    |                    |                |               |                  |                 | %               |                       |
|   | 1   | Α                  | В                  | С                  |                |               |                  |                 |                 | D                     |
| In kind benefits                                |     | _                  | _                  | -                  | -              | -             | -                | -               |                 | -                     |
| Sub Total - Executive members Board             | 2   | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| % increase                                      | 4   |                    |                    |                    |                |               |                  |                 |                 |                       |
| Senior Managers of Entities                     |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Basic Salaries and Wages                        |     | _                  | -                  | _                  | _              | _             | -                | _               |                 | _                     |
| Pension and UIF Contributions                   |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Medical Aid Contributions                       |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Overtime  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Performance Bonus                               |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Motor Vehicle Allowance                         |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Cellphone Allowance                             | 1   | _                  | _                  |                    | _              | _             | _                | _               |                 |                       |
| Housing Allowances                              | 1   |                    | _                  |                    | _              | _             | _                | _               |                 | _                     |
| Other benefits and allowances                   |     |                    | _                  | _                  | _              | _             | _                | _               |                 |                       |
| Payments in lieu of leave                       | 1   |                    |                    |                    | _              | _             |                  | _               |                 |                       |
| •   |     | _                  | _                  | _                  |                | _             | _                | _               |                 | _                     |
| Long service awards                             | 2   | -                  | _                  | -                  | _              | _             | _                | _               |                 | _                     |
| Post-retirement benefit obligations             | 2   | -                  | _                  | _                  | -              | -             | _                |                 |                 | _                     |
| Entertainment                                   |     | _                  | _                  | _                  | _              | -             | -                | -               |                 | -                     |
| Scarcity  |     | -                  | _                  | -                  | _              | -             | -                | -               |                 | _                     |
| Acting and post related allowance               |     | -                  | _                  | -                  | -              | -             | -                | -               |                 | _                     |
| In kind benefits                                |     | -                  | -                  | -                  | -              | -             | -                | -               |                 |                       |
| Sub Total - Senior Managers of Entities         |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| % increase                                      | 4   |                    |                    |                    |                |               |                  |                 |                 |                       |
| Other Staff of Entities                         |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Basic Salaries and Wages                        |     | _                  | _                  | _                  | _              | _             | -                | -               |                 | _                     |
| Pension and UIF Contributions                   |     | _                  | _                  | _                  | _              | -             | _                | _               |                 | _                     |
| Medical Aid Contributions                       |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Overtime  |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Performance Bonus                               |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Motor Vehicle Allowance                         |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Cellphone Allowance                             |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Housing Allowances                              |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Other benefits and allowances                   |     | _                  | _                  | _                  | _              | _             | _                | _               |                 | _                     |
| Payments in lieu of leave                       |     | _                  | _                  | _                  | _              | _             | _                | _               |                 |                       |
| ong service awards                              |     | _                  |                    | _                  | _              | _             | _                | _               |                 |                       |
| Post-retirement benefit obligations             | 1   |                    |                    |                    | _              | _             | _                | _               |                 |                       |
| Entertainment                                   |     | _                  | _                  | _                  | _              | _             | _                |                 |                 |                       |
|   | 1   | _                  | _                  | _                  |                | _             | _                | _               |                 | _                     |
| Scarcity Acting and poet related allowance      | 1   | _                  | _                  | _                  | -              | _             |                  | _               |                 | _                     |
| Acting and post related allowance               | 1   | _                  | -                  | -                  | -              | _             | -                |                 |                 | _                     |
| In kind benefits                                | 1   | -                  | -                  | -                  | -              | -             |                  | -               |                 | -                     |
| Sub Total - Other Staff of Entities             | L   | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| % increase                                      | 4   |                    |                    |                    |                |               |                  |                 |                 |                       |
| Total Municipal Entities                        | 1   | -                  | -                  | -                  | -              | -             | -                | - (2.222)       | 46              | -                     |
| TOTAL SALARY, ALLOWANCES & BENEFITS             | _   | 123,205            | 131,569            | -                  | 9,762          | 19,096        | 21,928           | (2,833)         | -13%            | 131,56                |
| % increase                                      | 4   |                    | 6.8%               |                    |                |               |                  |                 |                 | 6.8%                  |
| TOTAL MANAGERS AND STAFF                        | 1   | 98,667             | 106,006            | -                  | 7,558          | 15,106        | 17,668           | (2,561)         | -14%            | 106,00                |

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

| Description   | D. 6 |         |         |          |         |          | Budget Ye | ar 2025/26 |          |         |          |          |          | 2023/24 Mediur | m Term Revenue<br>Framework | e & Expenditure |
|---|------|---------|---------|----------|---------|----------|-----------|------------|----------|---------|----------|----------|----------|----------------|-----------------------------|-----------------|
| Description   | Ref  | July    | August  | Sept     | October | Nov      | Dec       | January    | Feb      | March   | April    | May      | June     | Budget Year    | Budget Year                 | Budget Year     |
| R thousands   | 1    | Outcome | Outcome | Budget   | Budget  | Budget   | Budget    | Budget     | Budget   | Budget  | Budget   | Budget   | Budget   | 2026/27        | 2026/26                     | 2027/27         |
| Cash Receipts By Source   |      |         |         |          |         |          |           |            |          |         |          |          |          |                |                             |                 |
| 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          |
| Cash Receipts by Source   |      | 132,151 | 8,899   | 86,667   | 86,667  | 86,667   | 182,765   | 86,667     | 86,667   | 158,728 | 86,667   | 86,667   | 86,667   | 449,859        | 441,697                     | 461,436         |
| Other Cash Flows by Source  |      | , ,     | .,      | ,        | ,       | ,        | ,         | ,          | ,        | ,       |          | ,        | _        | ,,,,,          | ,                           |                 |
| Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov |      | 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          |
| Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)                 |      | -       | -       | _        | _       | _        | _         | _          | _        | _       | -        | _        | _        | -              | -                           | -               |
| Proceeds on Disposal of Fixed and Intangible Assets   |      | -       | -       | -        | _       | _        | _         | -          | _        | -       | -        | _        | -        | -              | -                           | -               |
| Short term loans  |      | _       | _       | _        | _       | _        | _         | _          | _        | _       | -        | _        | _        | _              | _                           | -               |
| Borrowing long term/refinancing   |      | _       | _       | _        | _       | _        | _         | _          | _        | _       | -        | _        | _        | _              | _                           | -               |
| Increase (decrease) in consumer deposits  |      | -       | -       | -        | _       | _        | _         | -          | _        | -       | -        | _        | -        | -              | -                           | -               |
| Decrease (increase) in non-current receivables  |      | _       | _       | _        | _       | _        | _         | _          | _        | _       | -        | _        | _        | _              | _                           | -               |
| Decrease (increase) in non-current investments  |      | _       | _       | _        | _       | _        | _         | _          | _        | _       | -        | _        | _        | _              | _                           | -               |
| Total Cash Receipts by Source   |      | 153,418 | 8,899   | 104,607  | 123,430 | 104,607  | 209,248   | 104,607    | 104,607  | 187,720 | 104,607  | 104,607  | 104,607  | 595,603        | 503,612                     | 526,146         |
| Cash Payments by Type   |      |         |         |          |         |          |           |            |          |         |          |          | -        |                |                             |                 |
| Employee related costs  |      | _       | _       | 27,783   | 27,783  | 27,783   | 27,783    | 27,783     | 27,783   | 27,783  | 27,783   | 27,783   | 27,783   | 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  |      | -       | -,201   |          |         |          |           | _          |          |         |          |          |          | - 10,220       | -                           | -               |
| 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          |
| Cash Payments by Type   | 1    | 25,350  | 12,287  | 88,730   | 90,351  | 90,351   | 90,376    | 90,351     | 90,351   | 88,725  | 88,715   | 88,735   | 88,680   | 357,854        | 351,821                     | 367,683         |
| Other Cash Flows/Payments by Type   |      | 20,000  | 12,201  | 00,100   | 30,001  | 50,001   | 50,510    | 30,001     | 00,001   | 00,720  | 00,110   | 00,700   | 00,000   | 001,004        | 001,021                     | 007,000         |
| 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  | 1    | 21,000  | 1,045   | 20,000   | 20,420  | 20,420   | 20,720    | 20,420     | 20,720   | 20,420  | 20,720   | 20,420   | 20,420   | 210,000        | 01,010                      | - 04,710        |
| Other Cash Flows/Payments   | 1    | _       | 338     | _        | _       | _        | _         |            |          |         | _        |          | _        | _              | _                           | -               |
| ,   | 1    | 53,039  | 14,269  | 117,323  | 118,779 | 118,779  | 118,804   | 118,779    | 118,779  | 117,153 | 117,143  | 117,163  | 117,108  | 572,857        | 413,736                     | 432,393         |
| Total Cash Payments by Type NET INCREASE/(DECREASE) IN CASH HELD  | 1-   | 100,378 | (5,370) |          | 4,650   | (14,173) | 90,443    | (14,173)   |          | 70,567  |          |          | (12,501) | 22,746         | 89,876                      | 93,753          |
|   | 1    | -       | ,       | (12,716) |         | ,        |           | , , ,      | (14,173) |         | (12,536) | (12,556) | ,        |                | ,                           |                 |
| 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:  | 1    | 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 - municipalit                  | ty do |          | entities or th | is is the pare | ent municipal  |                |                | st       |          |           |
|---|-------|----------|----------------|----------------|----------------|----------------|----------------|----------|----------|-----------|
|   |       | 2024/25  |                |                |                | Budget Year 2  | 2025/26        |          |          |           |
| Description   | Ref   | riaditod | Original       | Adjusted       | Monthly actual | YearTD actual  | YearTD budget  | YTD      | YTD      | Full Year |
|   |       | Outcome  | Budget         | Budget         | monthly actual | real 12 actual | Teal 1D baaget | variance | variance | Forecast  |
| R thousands   | 1     |          |                |                |                |                |                |          | %        |           |
| <u>Revenue</u>  |       |          |                |                |                |                |                |          |          |           |
| 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   | I     | -        | -              | -              | -              | -              | -              | -        |          | -         |
| Special Rating Levies   | I     | -        | -              | -              | -              | -              | -              | -        |          | -         |
| Operational Revenue   | I     | -        | -              | -              | -              | _              | -              | -        |          | -         |
| Non-Exchange Revenue  | I     | -        | -              | -              | -              | -              | -              | -        |          | -         |
| 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   | I     |          | _              | _              | _              |                |                | _        |          |           |
| Depreciation and amortisation                                 | I     |          |                |                |                |                |                | _        |          | _         |
| Interest  | I     |          |                | _              | _              |                |                | _        |          | _         |
| Contracted services   | I     | _        | _              | _              |                | _              | _              | _        |          | _         |
| Transfers and subsidies                                       | I     | _        | _              | _              |                | _              | _              | _        |          | _         |
| Irrecoverable debts written off                               | I     | _        |                | -              | _              | _              |                | _        |          | _         |
| Operational costs   | I     | _        | -              |                | _              | _              |                | _        |          | _         |
| ·   | I     | _        | -              | -              | -              | _              | _              | _        |          | _         |
| Losses on disposal of Assets                                  | I     | -        | -              | -              | -              | -              | -              | -        |          | _         |
| Other Losses  | I     | _        | -              | -              | -              | -              | -              | -        |          | -         |
| Total Expenditure   |       | -        | -              | -              | -              | -              | -              | -        |          | -         |
| Surplus/(Deficit)   | I     | -        | -              | -              | -              | -              | -              | -        |          | -         |
| Transfers and subsidies - capital (monetary allocations)      |       | _        | _              | _              | _              | _              | _              | _        |          | _         |
| Transfers and subsidies - capital (in-kind)                   | I     | _        | -              | -              | _              | _              | -              |          |          | _         |
| Surplus/(Deficit) after capital transfers & contributions     |       | -        | -              | -              | -              | -              | -              | -        |          | -         |
| Income Tax  | L     | -        | -              | -              | -              | ı              | -              | -        |          | ı         |
| Surplus/(Deficit) after income tax                            |       | _        | _              | _              | _              | -              | -              | -        |          | -         |

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

|   |          | 2024/25            |                    |                    |                | Budget Year 2 | 2025/26       |                 |                 |                       |
|---|----------|--------------------|--------------------|--------------------|----------------|---------------|---------------|-----------------|-----------------|-----------------------|
| Description                             | Ref      | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual |               | YearTD budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                             |          |                    |                    |                    |                |               |               |                 | %               |                       |
| Revenue By Municipal Entity             | ,        |                    |                    |                    |                |               |               |                 |                 |                       |
| C                                       | <b>'</b> | -                  | -                  | -                  | -              | _             | -             | -               |                 | _                     |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
| Total Operating Revenue                 | 1        | -                  | -                  | -                  | -              | -             | -             | -               |                 | -                     |
| Expenditure By Municipal Entity         |          |                    |                    |                    |                |               |               |                 |                 |                       |
| (                                       | )        | _                  | _                  | _                  | _              | _             | _             | _               |                 | -                     |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   | <b>.</b> |                    |                    |                    |                |               |               | <u>-</u> .      |                 |                       |
| Total Operating Expenditure             | 2        | -                  | -                  | -                  | -              | -             | -             | -               |                 |                       |
| Surplus/ (Deficit) for the yr/period    |          | _                  | -                  | -                  | -              | -             | -             | -               |                 | -                     |
| Capital Expenditure By Municipal Entity |          |                    |                    |                    |                |               |               |                 |                 |                       |
| C                                       | )        | -                  | -                  | -                  | -              | -             | -             | -               |                 | -                     |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   |          |                    |                    |                    |                |               |               | -               |                 |                       |
|   |          |                    |                    |                    |                |               |               | _               |                 |                       |
|   | <b>!</b> |                    |                    |                    |                |               |               |                 |                 |                       |
| Total Capital Expenditure               | 3        | _                  | -                  | _                  | _              | _             | -             | _               |                 | _                     |

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

|                                       | 2024/25         |                 |                 |                | Budget Year 202 | 25/26         |                 |                 |                                  |
|---------------------------------------|-----------------|-----------------|-----------------|----------------|-----------------|---------------|-----------------|-----------------|----------------------------------|
| Month                                 | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual   | YearTD budget | YTD<br>variance | YTD<br>variance | % spend of<br>Original<br>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 M                | onth     | 2024/25            | tement - cap       | ital expendit      | ure on new a   | Budget Year 2 |                  | 2 - Augus       | t               |                       |
|---|----------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref      | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual |               | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1        | Outcome            | Duuget             | Duuyet             |                |               | buuget           | variance        | %               | roiecasi              |
| Capital expenditure on new assets by Asset Class/Sub-clas | <u>s</u> |                    |                    |                    |                |               |                  |                 |                 |                       |
| <u>Infrastructure</u>                                     |          | 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 Fumiture   |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Drainage Collection                                       |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Storm water Conveyance                                    |          | -                  | -                  | -                  | _              | -             | -                | -               |                 | _                     |
| Attenuation   |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| MV Substations  |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| LV Networks   |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Capital Spares  |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Coastal Infrastructure                                    |          | -                  | -                  | _                  | _              | -             | _                | -               |                 | -                     |
| Sand Pumps  |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | <u>-</u>              |
| Piers   |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Revetments  |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | _                     |
| Promenades  |          | -                  | -                  | -                  | _              | -             | -                | _               |                 | -                     |
| Capital Spares  |          | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Information and Communication Infrastructure              |          | -                  | -                  | _                  | _              | -             | -                | -               |                 | _                     |
| Data Centres  | I        | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |

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

| Reservante   | EC442 Umzimvubu - Supporting Table SC13a Mo  |     | 2024/25 | tement oup | itai experian | tare on new c  | Budget Year 2 | 025/26 | z nagao  | <u> </u> |          |
|--|--|-----|---------|------------|---------------|----------------|---------------|--------|----------|----------|----------|
| Section   Sect   | Description  | Ref |         |            | Adjusted      | Monthly actual |               | YearTD |          |          |          |
| Control   Cont   | R thousands  | 1   | Outcome | Budget     | Budget        |                |               | budget | variance |          | Forecast |
| Distribution Supers  |  |     | _       | _          | _             | _              | _             | _      | _        | 70       | _        |
| Caparal   Capara      |  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| 14.98  |  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| 19.99  |  |     | 10 106  | 24.400     |               | 2 170          | 6 224         | 2 567  | (2.657)  | -74 5%   | 24 400   |
| March   18,768   | · · · · · · · · · · · · · · · · · · ·  |     |         |            |               |                |               |        |          |          |          |
| Conclusion   |  |     |         |            |               |                |               |        |          |          |          |
| Concession Controls  |  |     |         |            |               | 2,730          | - 5,004       |        |          |          | 300      |
| Conversion Contents  |  |     |         | _          |               | _              | _             | _      | , ,      | (0)      | _        |
| Fine-Manufacture Shiftones   |  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| Tracing Stations Galdenias |  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| Managements Theolers Chanteles Charmeles Charles Charles Charmeles Charles Charles Charmeles Charles Charmeles Charles Charles Charmeles Charles C |  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| These to the section of the section  |  |     | _       | -          | _             | _              | -             | _      | _        |          | _        |
| Chameris   | Galleries  |     | _       | -          | _             | _              | -             | _      | _        |          | _        |
| Controllerio/Duranticority   | Theatres   |     | _       | _          | _             | _              | -             | -      | -        |          | _        |
| Policy   P   | Libraries  |     | -       | -          | -             | -              | -             | -      | -        |          | -        |
| Pueble Pueble  | Cemeteries/Crematoria  |     | -       | -          | -             | -              | -             | -      | -        |          | -        |
| Pauls  | Police   |     |         |            | -             | -              | -             |        | (333)    | (0)      | 2,000    |
| Nature Researce  Morteds  Morteds  Sale  Morteds  Sale  Morteds  Sale  Sale  Morteds   |  |     |         | 5,500      | -             | 373            | 2,370         | 917    | 1,453    |          | 5,500    |
| Public Abdotto Facilities  |  |     |         | -          | -             | -              | -             | -      | -        |          | -        |
| Markeds  |  |     | 215     | -          | -             | -              | -             | -      | -        |          | -        |
| Salis Abstorir  7  |  |     | -       | -          | -             | -              | -             | -      | -        |          | -        |
| Abatloris Taul Ranko Bus Terminals Taul Ranko  |  |     |         | -          | -             | -              | -             | -      | -        |          | -        |
| Aliports   |  |     |         |            |               | -              | -             | -      |          |          | -        |
| Tax Franciscos Terminals Sport and Recreation Facilities Sport |  |     | -       |            |               | -              | -             | -      |          |          | -        |
| Capital Spanes   | The state of the s |     |         |            |               |                | -             |        |          |          | -        |
| Sport and Recreation Facilities  |  |     |         |            |               |                | _             |        |          |          | -        |
| Accordables  |  |     |         |            |               |                |               |        |          |          | -        |
| Outboor Facilities         -   | · ·  |     |         |            |               | -              | -             | _      |          |          | _        |
|  |  |     |         |            |               | _              | _             | _      |          |          | _        |
| Heritage assels  |  |     |         |            |               |                | _             |        |          |          |          |
|  |  |     |         |            |               |                |               |        |          |          | _        |
| Historic Buildings  Works of Art   |  |     |         |            |               |                |               |        | _        |          | _        |
| Works of Art         - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>_</td><td></td><td>_</td><td></td><td>_</td></t<>  |  |     |         |            |               | _              | _             |        | _        |          | _        |
| Cher Heritage  | =  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| Newstment properties   | Conservation Areas   |     | _       | -          | _             | _              | -             | _      | _        |          | _        |
| Pevenue Generating   | Other Heritage   |     | -       | -          | _             | _              | -             | -      | -        |          | -        |
| Pevenue Generating   | Investment properties  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| Improved Property  |  |     |         |            |               |                |               |        |          |          | _        |
| Unimproved Property         -  | _  |     |         |            | _             | _              | _             |        | _        |          | _        |
| Non-revenue Generating   |  |     | _       | _          | _             | _              | _             | _      | _        |          | _        |
| Unimproved Property  |  |     | -       | -          | -             | -              | -             | -      | -        |          | -        |
| Other assets         448         66,000         -         -         -         11,000         10,00%         66,00           Operational Buildings         448         4,200         -         -         -         700         700         100.0%         4,20           Municipal Offices         - <td< td=""><td>=</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_  </td><td></td><td>-</td></td<>  | =  |     | -       | -          | -             | -              | -             | -      | _        |          | -        |
| Operational Buildings         448         4,200         -         -         700         700         100.0%         4,20           Municipal Offices         -  | 1  |     | _       | -          | _             | _              | -             | -      | _        |          | _        |
| Municipal Offices         ————————————————————————————————————   | Other assets   |     | 448     | 66,000     | _             | -              | -             | 11,000 | 11,000   | 100.0%   | 66,000   |
| Pay/Enquiry Points       427       200       - <td></td> <td></td> <td>448</td> <td>4,200</td> <td></td> <td>_</td> <td>-</td> <td>700</td> <td>700</td> <td>100.0%</td> <td>4,200</td>  |  |     | 448     | 4,200      |               | _              | -             | 700    | 700      | 100.0%   | 4,200    |
| Building Plan Offices  | i i  |     | -       | -          | -             | -              | -             | -      | -        |          | -        |
| Workshops       -  |  |     |         |            | -             | -              | -             |        |          |          | -        |
| Yards       - <td></td> <td></td> <td>427</td> <td>200</td> <td>-</td> <td>-</td> <td>-</td> <td>33</td> <td>(33)</td> <td>(0)</td> <td>200</td>   |  |     | 427     | 200        | -             | -              | -             | 33     | (33)     | (0)      | 200      |
| Stores   |  |     | -       | -          | -             | -              | -             | -      | -        |          | -        |
| Laboratories       ————————————————————————————————————  |  |     | _       | -          | -             | -              | -             | -      | -        |          | -        |
| Training Centres       21       4,000       -       -       -       667       (667)       (0)       4,00         Manufacturing Plant       -   |  |     |         |            |               |                | -             |        |          |          | -        |
| Manufacturing Plant         -  |  |     |         |            |               |                | -             |        |          |          | -        |
| Depots       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>, ,</td> <td>(0)</td> <td>4,000</td>   |  |     |         |            |               |                | -             |        | , ,      | (0)      | 4,000    |
| Capital Spares     -   | _  |     |         |            |               |                | _             |        |          |          | -        |
| Housing  |  |     |         |            |               |                | _             |        |          |          | _        |
| Staff Housing       -       <  |  |     |         |            |               |                |               |        |          | 100 0%   | 61 000   |
| Social Housing         -         61,800         -         -         -         10,300         (10,300)         (0)         61,800         -   | -  |     |         |            |               |                |               |        |          | 100.070  |          |
| Capital Spares         -   |  |     |         |            |               |                |               |        |          | (0)      |          |
|  | _  |     |         |            |               |                |               |        | , ,      | (0)      | -        |
| Biological or Cultivated Assets  |  |     |         |            |               |                |               |        |          |          |          |
|  | · · · · · · · · · · · · · · · · · · ·  |     |         |            |               |                |               |        |          |          | -        |
| Intangible Assets  |  |     | _       |            | -             | -              | -             | -      | -        |          | -        |
|  | Intangible Assets  |     | _       | 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

| WOLL |         | itement - cap                  | ıtai expendii                 | ure on new a  |  |  | z - Augus | l .     |  |
|------|---------|--------------------------------|-------------------------------|---|--|--|-----------|---------|--|
|      |         |                                |                               |   | Budget Year 2  | 025/26   |           |         |  |
| Ref  |         |                                |                               | Monthly actual  | YearTD actual  | YearTD   | I         |         | Full Year  |
|      | Outcome | Budget                         | Budget                        | monthly detaul  | Teal ID detail   | budget   | variance  |         | Forecast   |
| 1    |         |                                |                               |   |  |  |           | %       |  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | -       | 1,000                          | -                             | -   | -  | 167  | 167       | 100.0%  | 1,00   |
|      | _       | -                              | _                             | -   | -  | -  | _         |         | _  |
|      | _       | -                              | _                             | _   | -  | _  | -         |         | _  |
|      | _       | _                              | _                             | _   | -  | _  | -         |         | _  |
|      | _       | 1,000                          | _                             | -   | -  | 167  | (167)     | (0)     | 1,00   |
|      | _       | -                              | _                             | -   | -  | _  |           |         | -  |
|      | _       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | 16      | _                              | _                             | _   | _  | _  | _         |         | _  |
|      | 16      | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | -       | _                              | _                             | _   | _  | _  | _         |         | -  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | 880     | 840                            | -                             | 334   | 334  | 140  | (194)     | -138.4% | 84   |
|      | 880     | 840                            | -                             | 334   | 334  | 140  | 194       | 0       | 84   |
|      | 702     | 4,136                          | _                             | 1,107   | 2,468  | 689  | (1,779)   | -258.1% | 4,13   |
|      | 702     | 4,136                          | -                             | 1,107   | 2,468  | 689  | 1,779     | 0       | 4,13   |
|      | -       | -                              | -                             | _   | -  | -  | -         |         | -  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | _       | -                              | -                             | _   | _  | _  | -         |         | -  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         | -  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         |  |
|      | -       | -                              | -                             | -   | -  | -  | -         |         |  |
|      | -       | -                              | -                             |   |  | _  | -         |         | ·  |
|      | _       | _                              | _                             |   | _  | _  | _         |         |  |
| 1    | 87 810  | 137 026                        |                               | 6 224   | 15 800   |  | 7 3/15    | 31.6%   | 137,9  |
|      | Ref     | Ref 2024/25 Audited Outcome  1 | Ref Audited Outcome Budget  1 | Ref         2024/25         Addited Outcome         Original Budget         Adjusted Budget           1         -         < | Ref   Audited   Outcome   Budget   Budget   Monthly actual | Ref   Audited   Original   Budget   Monthly actual   YearTD actual | Ref       | Ref     | Ref 1         Audited Outcome         Original Budget         Adjusted Budget         Monthly actual         YearTD actual         YearTD budget         YTD variance var |

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August Budget Year 2025/26 2024/25 Description Ref YearTD YTD YTD Full Year Audited Original Adjusted Monthly actual YearTD actual Budget Outcome Budget budget variance variance Forecast R thousands Capital expenditure on renewal of existing assets by Asset Class/Sub-class 10,083 36,185 6,031 6,031 100.0% 36,185 Infrastructure 100.0% Roads Infrastructure 10,083 36,185 6,031 6,031 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 1,566 Community Assets Community Facilities -----Halls

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 - August Budget Year 2025/26 2024/25 Description Ref Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations **Testing Stations** Museums Galleries Theatres Libraries Cemeteries/Crematoria Police Purls Public Open Space Nature Reserves Public Ablution Facilities Markets \_ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities 1,566 Indoor Facilities Outdoor Facilities 1,566 \_ Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property \_ Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing \_ Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment 1,256 2,000 1,303 1,303 333 (970) -291.0% 2,000 2,000 1,303 1,303 333 0 2,000 Computer Equipment 1,256 970 100.0% Furniture and Office Equipment 77 4,120 687 687 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

|   |     | 2024/25            |                    |                    |                | Budget Year 2 | 025/26           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                                 |     | -                  | -                  | -                  | -              | -             | -                | _               |                 | -                     |
| Machinery and Equipment                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Transport Assets  |     | -                  | _                  | _                  | _              | _             |                  | -               |                 | _                     |
| Transport Assets  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| <u>Land</u>   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Land  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals                |     | -                  | -                  | -                  | _              | -             | -                | _               |                 | -                     |
| Zoo's, Marine and Non-biological Animals                |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources  |     | _                  | -                  | _                  | _              | -             | -                | _               |                 | -                     |
| Mature  |     | -                  | -                  | -                  | -              | -             | _                | -               |                 | _                     |
| Policing and Protection                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals                           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Immature  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals                           |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Total Capital Expenditure on renewal of existing assets | 1   | 12,983             | 42,305             | -                  | 1,303          | 1,303         | 7,051            | 5,747           | 81.5%           | 42,305                |

|   |     | 2024/25 |          |          | •              | Budget Year 2 | 025/26 | s - M02 - A | angure.       |           |
|---|-----|---------|----------|----------|----------------|---------------|--------|-------------|---------------|-----------|
| Description   | Ref | Audited | Original | Adjusted | Monthly actual |               | YearTD | YTD         | YTD           | Full Year |
| R thousands   | 1   | Outcome | Budget   | Budget   |                |               | budget | variance    | variance<br>% | Forecast  |
| Repairs and maintenance expenditure by Asset Class/Sub-o    |     |         |          |          |                |               |        |             |               |           |
| 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                   |     | _       | 1 1      | -        | -              | -             | -      | -           |               | _         |
| 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<br>Rail Furniture                           |     | _       | -        | _        | _              | -             | _      | _           |               | _         |
| Prainage Collection   |     |         | -        |          |                |               | _      | -           |               |           |
| Storm water Conveyance                                      |     | _       | _        | _        |                | _             |        | _           |               | _         |
| Attenuation   |     | _       | _        | _        | _              | _             | _      | _           |               | _         |
| MV Substations  |     | _       | _        | _        | -              | -             | _      | -           |               | _         |
| LV Networks   |     | -       | -        | _        | _              | -             | _      | -           |               | _         |
| Capital Spares  |     | -       | -        | -        | -              | -             | -      | -           |               | -         |
| Coastal Infrastructure                                      |     | _       | -        | -        | -              | -             | -      | -           |               | -         |
| Sand Pumps  |     | -       | -        | -        | -              | -             | -      | -           |               | -         |
| Piers   |     | -       | -        | -        | -              | -             | -      | -           |               | -         |
| Revetments  |     | -       | -        | -        | -              | -             | -      | -           |               | -         |
| Promenades Capital Spares                                   |     | -       | _        | _        | _              | -             | -      | -           |               | _         |
| Capital Spares Information and Communication Infrastructure |     | -       |          | -        | -              | -             | -      | -           |               | _         |
| Data Centres  |     | _       | - 1      |          | _              | -             |        | _           |               |           |
| 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     |
|   | ì   | 2,985   | 2,800    |          | 0              | 0             | 467    | (466)       |               |           |

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 - August 2024/25 Budget Year 2025/26 Description Ref Original YearTD YTD YTD Full Year Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations **Testing Stations** Museums Galleries Theatres Libraries Cemeteries/Crematoria Police 365 350 58 (58) (0) 350 Purls Public Open Space Nature Reserves Public Ablution Facilities Markets \_ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities \_ Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property Unimproved Property 3,916 1,000 811 811 -386.7% 167 (644) 1,000 Other assets -386.7% 811 811 167 (644) 1,000 Operational Buildings 3,916 1,000 Municipal Offices 3,916 1,000 811 811 167 644 0 1,000 Pay/Enquiry Points

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

| 20442 Onizimvaba - Supporting Table Sorisciii | <u> </u> | 2024/25            | tement - exp       | chaitaic on        | repairs and n  | Budget Year 2 |                  | 3 - MOZ - 7     | lugust               |                       |
|---|----------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|----------------------|-----------------------|
| Description R thousands                       | Ref      | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| Machinery and Equipment                       | Ė        | 3,298              | 3,750              |                    | 424            | 520           | 625              | 105             | 16.9%                | 3,750                 |
| Machinery and Equipment                       |          | 3,298              | 3,750              |                    | 424            | 520           | 625              | (105)           |                      | 3,750                 |
| iwaciinery and Equipment                      |          | 3,290              | 3,750              | _                  | 424            | 520           | 023              | (103)           | , ,                  | 3,730                 |
| Transport Assets                              |          | -                  | 600                | -                  | -              | 0             | 100              | 100             | 99.5%                | 600                   |
| Transport Assets                              |          | -                  | 600                | -                  | -              | 0             | 100              | (100)           | (0)                  | 600                   |
| Land  |          | -                  | -                  | _                  | _              | _             | -                | _               |                      | -                     |
| Land  |          | -                  | -                  | -                  | -              | -             | -                | -               |                      | -                     |
| Zoo's, Marine and Non-biological Animals      |          | -                  | -                  | _                  | _              | -             | _                | -               |                      | -                     |
| Zoo's, Marine and Non-biological Animals      |          | -                  | -                  | -                  | -              | -             | -                | -               |                      | -                     |
|   |          | -                  | -                  | -                  | -              | -             | -                | -               |                      | -                     |
| Living resources                              |          | -                  | -                  | -                  | -              | -             | _                | -               |                      | _                     |
| Mature  |          | -                  | -                  | -                  | -              | -             | -                | -               |                      | -                     |
| Policing and Protection                       |          | -                  | -                  | _                  | -              | -             | -                | -               |                      | -                     |
| Zoological plants and animals                 |          | -                  | -                  | _                  | -              | -             | -                | -               |                      | -                     |
| Immature                                      |          | -                  | -                  | -                  | -              | -             | -                | -               |                      | -                     |
| Policing and Protection                       |          | -                  | -                  | -                  | -              | -             | -                | -               |                      | -                     |
| Zoological plants and animals                 |          | -                  | -                  | _                  | -              | -             | _                | -               |                      | _                     |
| Total Repairs and Maintenance Expenditure     | 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

|  |     | 2024/25                 |                         | _        |                | M02 - August<br>Budget Year 20 |                         |                       |               |                         |
|--|-----|-------------------------|-------------------------|----------|----------------|--------------------------------|-------------------------|-----------------------|---------------|-------------------------|
| Description                                  | Ref | Audited                 | Original                | Adjusted | Monthly actual |                                | YearTD                  | YTD                   | YTD           | Full Year               |
| R thousands                                  |     | Outcome                 | Budget                  | Budget   | ondiny actual  | . cui i D actual               | budget                  | variance              | variance<br>% | Forecast                |
| Depreciation by Asset Class/Sub-class        | 1   |                         |                         |          |                |                                |                         |                       | %             |                         |
|  |     | 50.050                  |                         |          | 0.007          | 7.075                          | 40.000                  | 0.005                 | 26.3%         |                         |
| Infrastructure Roads Infrastructure          |     | <b>58,053</b><br>13,957 | <b>60,000</b> 60,000    |          | <b>3,687</b>   | <b>7,375</b>                   | <b>10,000</b><br>10,000 | 2,625<br>9,986        | 99.9%         | <b>60,000</b><br>60,000 |
| Roads  |     | 13,957                  | 60,000                  |          | 7              | 14                             | 10,000                  | (9,986)               | (0)           | 60,000                  |
| Road Structures                              |     | 10,007                  | -                       | _        |                | _                              | -                       | (5,500)               | (0)           | -                       |
| Road Furniture                               |     | _                       | _                       | _        | _              | _                              | _                       | _                     |               | _                       |
| Capital Spares                               |     | _                       | _                       | _        | _              | _                              | _                       | _                     |               | _                       |
| Storm water Infrastructure                   |     | 43,951                  | 1                       | _        | 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                              | -                       | (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                               |     | -                       | -                       | -        | -              | - 40                           | -                       | - (40)                | #DIV//01      | -                       |
| 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          |     | _                       | _                       | _        | _              | _                              | _                       | -                     |               | -                       |
| 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                                   |     | _                       | - 1                     | _        | _              | _                              |                         | _                     |               | _                       |
| Piers  | 1   | _                       | _                       | _        | _              | _                              | _                       | _                     |               | _                       |
| Revetments                                   | 1   | _                       | _                       | _        |                | _                              | _                       | _                     |               | _                       |
| Promenades                                   | 1   | _                       |                         |          |                | _                              | _                       | _                     |               |                         |
| Capital Spares                               |     | _                       | _                       | _        | _              | _                              | _                       | _                     |               |                         |
| Information and Communication Infrastructure |     | _                       | -                       | _        | _              | -                              | _                       | _                     |               | -                       |
| Data Centres                                 |     | _                       |                         | _        | _              | _                              | _                       | _                     |               | _                       |
| Core Layers                                  |     | _                       | _                       | _        | _              | _                              | _                       | _                     |               | _                       |
| Distribution Layers                          |     | _                       | _                       | _        | _              | _                              | _                       | -                     |               | _                       |
| Capital Spares                               |     | _                       | _                       | _        | _              | _                              | _                       | -                     |               | _                       |
|  |     |                         |                         |          |                |                                |                         |                       | 100.0%        |                         |
| Community Assets                             |     | _                       | <b>19,000</b><br>19,000 | -        | -              | -                              | <b>3,167</b><br>3,167   | <b>3,167</b><br>3,167 | 100.0%        | <b>19,000</b><br>19,000 |
| Community Facilities                         |     | -                       |                         | _        | _              | _                              |                         |                       |               |                         |

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

| EC442 Onizinivubu - Supporting Table SC130 Mil           | ontn | ly Budget Statement - depreciation by asset class - M02 - August  2024/25 Budget Year 2025/26 |          |          |                    |                    |        |                        |          |           |  |
|--|------|---|----------|----------|--------------------|--------------------|--------|------------------------|----------|-----------|--|
| Description  | Ref  | Audited   | Original | Adjusted | Mandhha adaal      |                    | YearTD | YTD                    | YTD      | Full Year |  |
|  |      | Outcome   | Budget   | Budget   | Monthly actual     | YearTD actual      | budget | variance               | variance | Forecast  |  |
| R thousands  | 1    |   |          |          |                    |                    |        |                        | %        |           |  |
| Centres  |      | -   | -        | -        | -                  | -                  | -      | _                      |          | -         |  |
| Crèches Clinics/Care Centres                             |      | _   | _        | _        | _                  | _                  |        | _                      |          |           |  |
| Fire/Ambulance Stations                                  |      | _   | _        | _        | _                  | _                  | _      | _                      |          | _         |  |
| Testing Stations   |      | _   | _        | _        | _                  | _                  | _      | _                      |          | _         |  |
| Museums  |      | _   | _        | _        | _                  | _                  | _      | -                      |          | _         |  |
| Galleries  |      | _   | _        | _        | _                  | _                  | _      | -                      |          | _         |  |
| Theatres   |      | _   | -        | -        | -                  | -                  | -      | -                      |          | _         |  |
| Libraries  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Cemeteries/Crematoria                                    |      | -   | 19,000   | -        | -                  | -                  | 3,167  | (3,167)                | (0)      | 19,000    |  |
| Police   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Purls  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Public Open Space  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Nature Reserves  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Public Ablution Facilities                               |      | -   | -        | -        | -                  | _                  | -      | -                      |          | _         |  |
| Markets<br>Stalls  |      | _   | _        | _        | _                  | -                  | _      | -                      |          | _         |  |
| Abattoirs  |      | _   | _        |          |                    | _                  |        | _                      |          |           |  |
| Airports   |      | _   | _        | _        | _                  | _                  |        | _                      |          |           |  |
| Taxi Ranks/Bus Terminals                                 |      | _   | _        | _        | _                  | _                  |        | _                      |          |           |  |
| Capital Spares   |      | _   | _        | _        | _                  | _                  | _      | -                      |          | _         |  |
| Sport and Recreation Facilities                          |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Indoor Facilities  |      | _   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Outdoor Facilities                                       |      | -   | -        | -        | -                  | -                  | -      | -                      |          | _         |  |
| Capital Spares   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Heritage assets  |      | _   | -        | -        | -                  | -                  | -      | -                      |          | _         |  |
| Monuments  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Historic Buildings                                       |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Works of Art   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Conservation Areas                                       |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Other Heritage   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Investment properties                                    |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Revenue Generating                                       |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Improved Property  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Unimproved Property                                      |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Non-revenue Generating                                   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Improved Property  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Unimproved Property                                      |      | 45 054  | -        | -        | 4 407              | 2.254              | -      | (2.254)                | #DIV/0!  | -         |  |
| Other assets Operational Buildings                       |      | <b>15,851</b><br>15,851   | -        | -        | <b>1,127</b> 1,127 | <b>2,254</b> 2,254 |        | <b>(2,254)</b> (2,254) | #DIV/0!  | <u>-</u>  |  |
| Municipal Offices  |      | 15,851  | _        | _        | 1,127              | 2,254              |        | 2,254                  | #DIV/0!  |           |  |
| Pay/Enquiry Points                                       |      | 13,031  | _        | _        | 1,121              | 2,254              | _      | 2,234                  | #DIV/0:  |           |  |
| Building Plan Offices                                    |      | _   | _        | _        | _                  | _                  | _      | _                      |          | _         |  |
| Workshops  |      | _   | _        | _        | _                  | _                  | _      | _                      |          | _         |  |
| Yards  |      | _   | _        | _        | _                  | _                  | _      | -                      |          | _         |  |
| Stores   |      | _   | -        | -        | -                  | -                  | -      | -                      |          | _         |  |
| Laboratories   |      | _   | _        | _        | -                  | -                  | _      | -                      |          | _         |  |
| Training Centres   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Manufacturing Plant                                      |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Depots   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Capital Spares   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | _         |  |
| Housing  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Staff Housing  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Social Housing   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Capital Spares   |      | _   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Biological or Cultivated Assets                          |      | -   | -        | -        | -                  | -                  |        | -                      |          |           |  |
| Biological or Cultivated Assets                          |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Intangible Assets  |      | 70  | 300      | -        | _                  | -                  | 50     | 50                     | 100.0%   | 300       |  |
| Servitudes   |      | 1   | -        | 1        | -                  | -                  | -      | -                      |          | -         |  |
| Licences and Rights                                      |      | 70  | 300      | -        | -                  | -                  | 50     | 50                     | 100.0%   | 300       |  |
| Water Rights   |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Effluent Licenses  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Solid Waste Licenses                                     |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Computer Software and Applications                       |      | 70  | 300      | -        | -                  | -                  | 50     | (50)                   | (0)      | 300       |  |
| Load Settlement Software Applications                    |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Unspecified  |      | -   | -        | -        | -                  | -                  | -      | -                      |          | -         |  |
| Computer Equipment                                       |      | 2,162   | 2,800    | -        | 99                 | 198                | 467    | 268                    | 57.5%    | 2,800     |  |
|  |      | 2,162   | 2,800    | _        | 99                 | 198                | 467    | (268)                  | (0)      | 2,800     |  |
| Computer Equipment                                       |      | 2,102   | 2,000    | _        | 00                 | 100                |        | , ,                    | ` '      |           |  |
| Computer Equipment <u>Furniture and Office Equipment</u> |      | 1,096   | 1,700    | -        | 77                 | 155                | 283    | 128                    | 45.3%    | 1,700     |  |

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

| • • •                                    | Ref | 2024/25            |                    |                    |                | Budget Year 2 | 025/26           |                 |                 |                       |
|--|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                              |     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                              | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                  |     | 1,353              | 2,100              | ı                  | 58             | 117           | 350              | 233             | 66.6%           | 2,100                 |
| Machinery and Equipment                  |     | 1,353              | 2,100              | -                  | 58             | 117           | 350              | (233)           | (0)             | 2,100                 |
| Transport Assets                         |     | 3,856              | 3,650              | _                  | 242            | 483           | 608              | 125             | 20.6%           | 3,650                 |
| Transport Assets                         |     | 3,856              | 3,650              | 1                  | 242            | 483           | 608              | (125)           | (0)             | 3,650                 |
| <u>Land</u>                              |     | -                  | -                  | _                  | _              | _             | -                | _               |                 | -                     |
| Land                                     |     | _                  | -                  | 1                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                  | _                  | _              | _             | -                | _               |                 | -                     |
| Zoo's, Marine and Non-biological Animals |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources                         |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Mature                                   |     | _                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals            |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Immature                                 |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                  |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Zoological plants and animals            |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Total Depreciation                       | 1   | 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 2024/25 Budget Year 2025/26 Description Ref YearTD YTD YTD Audited Original Adjusted Monthly actual YearTD actual Budget Outcome Budget budget variance variance Forecast R thousands Capital expenditure on upgrading of existing assets by Asset Class/Sub-class 22,270 34,772 5,795 5,795 100.0% 34,772 Infrastructure 100.0% Roads Infrastructure 22,270 34,772 5,795 5,795 34,772 Roads 15,816 7,948 1,325 (1,325)7,948 (0) 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 3,237 Community Assets 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 2024/25 Budget Year 2025/26 Description Ref Original YearTD YTD Audited Adjusted Monthly actual YearTD actual Outcome Budget Budget budget variance variance Forecast R thousands % Centres Crèches Clinics/Care Centres Fire/Ambulance Stations **Testing Stations** Museums Galleries Theatres Libraries Cemeteries/Crematoria Police 3,237 Purls Public Open Space Nature Reserves Public Ablution Facilities Markets \_ Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities Indoor Facilities Outdoor Facilities \_ Capital Spares Heritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage Investment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property \_ Unimproved Property Other assets Operational Buildings Municipal Offices Pay/Enquiry Points Building Plan Offices Workshops Yards Stores Laboratories Training Centres Manufacturing Plant Depots Capital Spares Housing Staff Housing \_ Social Housing Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes Licences and Rights Water Rights Effluent Licenses Solid Waste Licenses Computer Software and Applications Load Settlement Software Applications Unspecified Computer Equipment Computer Equipment -Furniture and Office Equipment Furniture and Office Equipment

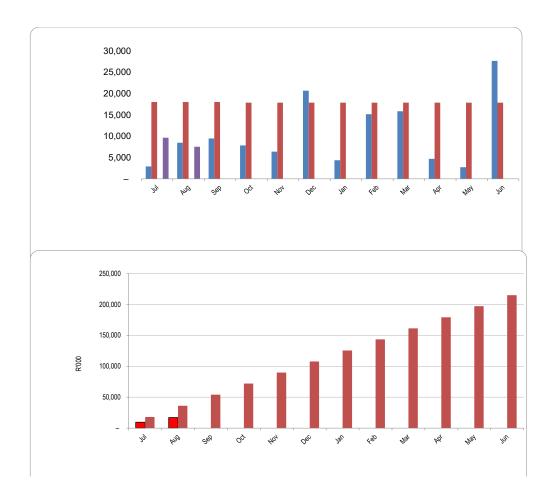
EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 - August

|   |     | 2024/25            | 2024/25 Budget Year 2025/26 |                    |                |               |                  |                 |                 |                       |
|---|-----|--------------------|-----------------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref | Audited<br>Outcome | Original<br>Budget          | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   | 1   |                    |                             |                    |                |               |                  |                 | %               |                       |
| Machinery and Equipment                                   |     | _                  | _                           | _                  | _              | _             | _                | _               |                 | _                     |
| Machinery and Equipment                                   |     | -                  | -                           | -                  | -              | -             | -                | -               |                 | -                     |
| Transport Assets  |     | _                  | _                           | _                  | _              | _             | _                | _               |                 | _                     |
| Transport Assets  |     | -                  | -                           | -                  | -              | -             | -                | -               |                 | -                     |
| <u>Land</u>   |     | _                  | _                           | _                  | _              | _             | _                | _               |                 | _                     |
| Land  |     | -                  | -                           | -                  | -              | -             | -                | -               |                 | -                     |
| Zoo's, Marine and Non-biological Animals                  |     | _                  | _                           | _                  | _              | _             | _                | _               |                 | _                     |
| Zoo's, Marine and Non-biological Animals                  |     | -                  | -                           | -                  | -              | -             | -                | -               |                 | -                     |
| Living resources  |     |                    |                             |                    |                |               |                  |                 |                 |                       |
| Mature  |     | _                  | _                           | _                  | _              |               | _                | _               |                 |                       |
| Policing and Protection                                   |     | _                  | _                           | _                  | _              | _             | _                | _               |                 | _                     |
| Zoological plants and animals                             |     | _                  | _                           | _                  | _              | _             | _                | _               |                 | _                     |
| Immature  |     | -                  | -                           | _                  | -              | -             | -                | -               |                 | -                     |
| Policing and Protection                                   |     | -                  | -                           | -                  | -              | -             | _                | _               |                 | -                     |
| Zoological plants and animals                             |     | -                  | -                           | -                  | -              | -             | -                | -               |                 | -                     |
| Total Capital Expenditure on upgrading of existing assets | 1   | 25,507             | 34,772                      | -                  | -              | -             | 5,795            | 5,795           | 100.0%          | 34,772                |

| Month | 2024/25 | Original Budget Adj | usted Budg: Mo | nthly 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 |
|---|
|---|

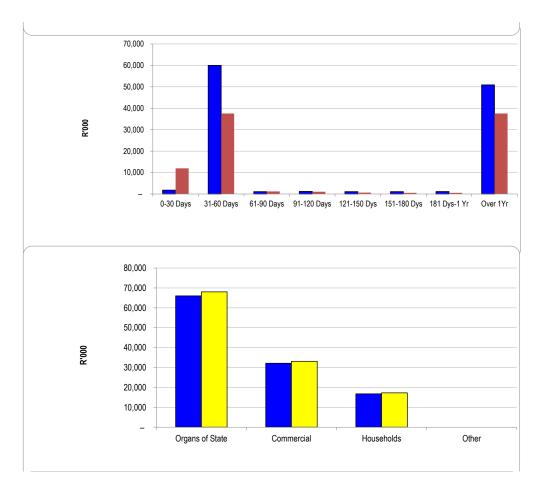
| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 9,668         | 18,041        |
| Aug   | 17,193        | 36,081        |
| Sep   |               | 54,122        |
| Oct   |               | 71,998        |
| Nov   |               | 89,873        |
| Dec   |               | 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 2025/2                      | 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 Analysi       | S     |                |                    |                     |              |                   |                     |
|--------------------|-------------------------|-------|----------------|--------------------|---------------------|--------------|-------------------|---------------------|
|                    | Bulk Electricity Bulk \ | Water | PAYE deduction | VAT (output les Pe | nsions / Retii Loan | repaymen Tra | ade Creditors Aud | litor General Other |
| 2024/25            | - '                     | -     | -              | 2,580              | -                   | -            | 873               | -                   |
| Budget Year 2025/: | -                       | -     | -              | -                  | -                   | -            | 16,071            | -                   |

