

# Municipal In-year reports & supporting tables

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### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

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

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

Reporting Period: M03 - September

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

**Name Votes & Sub-Votes**

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	<b>Vote 1 Executive And Council</b>	
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.2 - Special Programs Unit
Vote 4 - Infrastructure and Planning Department	1.3 Internal Audit Unit	1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4 IDP	1.4 - IDP
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.5 - Municipal Managers Office
Vote 7 - Public Safety	1.6 -	1.6 -
Vote 8 - Waste Management	1.7 -	1.7 -
Vote 9 -	1.8 -	1.8 -
Vote 10 -	1.9 -	1.9 -
Vote 11 -	1.10 -	1.10 -
Vote 12 -	<b>Vote 2 Budget and Treasury Office</b>	
Vote 13 -	2.1 Budget and Treasury-CFO	2.1 - Budget and Treasury-CFO
Vote 14 -	2.2 Revenue and Expenditure	2.2 - Revenue and Expenditure
Vote 15 -	2.3 Budget, Reporting and Asset Management	2.3 - Budget, Reporting and Asset Management
	2.4 Supply Chain Management	2.4 - Supply Chain Management
	2.5 -	2.5 -
	2.6 -	2.6 -
	2.7 -	2.7 -
	2.8 -	2.8 -
	2.9 -	2.9 -
	2.10 -	2.10 -
	<b>Vote 3 Corporate Services</b>	
	3.1 Information Technology	3.1 - Information Technology
	3.2 Human Resources	3.2 - Human Resources
	3.3 Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	<b>Vote 4 Infrastructure and Planning Department</b>	
	4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	<b>Vote 5 Community Services</b>	
	5.1 Social Services	5.1 - Social Services
	5.2 Parks	5.2 - Parks
	5.3 Community Halls	5.3 - Community Halls
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	<b>Vote 6 Local Economic Development</b>	
	6.1 LED Section	6.1 - LED Section
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	<b>Vote 7 Public Safety</b>	
	7.1 Traffic Department	7.1 - Traffic Department
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	<b>Vote 8 Waste Management</b>	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

<b>Vote 9</b>		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
9.4		9.4 -
9.5		9.5 -
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
<b>Vote 10</b>		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
<b>Vote 11</b>		
11.1		11.1 -
11.2		11.2 -
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
<b>Vote 12</b>		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
<b>Vote 13</b>		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
<b>Vote 14</b>		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
<b>Vote 15</b>		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

## EC442 Umzimvubu - Contact Information

### A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

### B. CONTACT INFORMATION

<b>Postal address:</b>	
P.O. Box	P/Bag x 9020
City / Town	KwaBhaca
Postal Code	5090
<b>Street address</b>	
Building	New Municipal Building
Street No. & Name	Dabula Street Sophia
City / Town	KwaBhaca
Postal Code	5090
<b>General Contacts</b>	
Telephone number	392558500
Fax number	392550167

### C. POLITICAL LEADERSHIP

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

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

<b>Mayor/Executive Mayor:</b>	
ID Number	7310090640083
Title	Cllr
Name	Zukiswa Ndevu
Telephone number	392558515
Cell number	824673853
Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za

<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
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Name	Ncediswa Qasha
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Cell number	764750285
Fax number	
E-mail address	Qasha.Ncediswa@umzimvubu.gov.za

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

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

### D. MANAGEMENT LEADERSHIP

<b>Municipal Manager:</b>	
ID Number	790627 5474 089
Title	Mr
Name	Tobela Gladstone Nota
Telephone number	392558510
Cell number	825350638
Fax number	
E-mail address	Nota.Tobela@umzimvubu.gov.za

<b>Secretary/PA to the Municipal Manager:</b>	
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Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	664295327
Fax number	
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<b>Chief Financial Officer</b>	
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<b>Secretary/PA to the Chief Financial Officer</b>	
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ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	765113754	Cell number	767910415
Fax number	392550167	Fax number	392550167
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	392558570	Telephone number	392558569
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Mr	Title	
Name	Siphosethu Mbusi	Name	
Telephone number	392558560	Telephone number	
Cell number	662999071	Cell number	
Fax number		Fax number	
E-mail address	Mbusi.Siphosethu@umzimvubu.gov.za	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Name		Name	
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Cell number		Cell number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M03 - September

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	64,665	66,904	-	786	62,542	57,780	4,761	8%	66,904
Service charges	1,360	1,483	-	122	367	371	(4)	-1%	1,483
Investment revenue	10,508	10,580	-	639	2,655	2,645	10	0%	10,580
Transfers and subsidies - Operational	298,217	297,276	-	1,541	123,897	122,381	1,515	1%	297,276
Other own revenue	78,840	34,694	-	5,092	10,403	8,673	1,729	20%	34,694
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>453,591</b>	<b>410,936</b>	<b>-</b>	<b>8,180</b>	<b>199,863</b>	<b>191,851</b>	<b>8,013</b>	<b>4%</b>	<b>410,936</b>
Employee costs	98,667	106,006	-	7,900	23,006	26,502	(3,495)	-13%	106,006
Remuneration of Councillors	24,539	25,563	-	1,790	5,779	6,391	(612)	-10%	25,563
Depreciation and amortisation	90,409	89,550	-	5,109	15,691	22,387	(6,697)	-30%	89,550
Interest	2,119	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,472	10,494	-	432	2,383	2,623	(240)	-9%	10,494
Transfers and subsidies	22,455	17,096	-	3,102	6,824	2,185	4,639	212%	17,096
Other expenditure	220,610	204,113	-	10,786	38,451	54,498	(16,047)	-29%	204,113
<b>Total Expenditure</b>	<b>465,271</b>	<b>452,823</b>	<b>-</b>	<b>29,118</b>	<b>92,134</b>	<b>114,586</b>	<b>(22,453)</b>	<b>-20%</b>	<b>452,823</b>
<b>Surplus/(Deficit)</b>	<b>(11,680)</b>	<b>(41,886)</b>	<b>-</b>	<b>(20,939)</b>	<b>107,730</b>	<b>77,264</b>	<b>30,465</b>	<b>39%</b>	<b>(41,886)</b>
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	-	11,025	22,624	36,436	(13,812)	-38%	145,744
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp;</b>	<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>	<b>16,653</b>	<b>15%</b>	<b>103,858</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>	<b>16,653</b>	<b>15%</b>	<b>103,858</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>126,310</b>	<b>215,003</b>	<b>-</b>	<b>10,377</b>	<b>27,570</b>	<b>54,122</b>	<b>(26,552)</b>	<b>-49%</b>	<b>215,003</b>
Capital transfers recognised	80,419	145,864	-	8,149	20,671	36,466	(15,795)	-43%	145,864
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	45,532	69,139	-	2,228	6,900	17,656	(10,756)	-61%	69,139
<b>Total sources of capital funds</b>	<b>125,951</b>	<b>215,003</b>	<b>-</b>	<b>10,377</b>	<b>27,570</b>	<b>54,122</b>	<b>(26,552)</b>	<b>-49%</b>	<b>215,003</b>
<b>Financial position</b>									
Total current assets	157,657	155,046	-	-	250,339	-	-	-	155,046
Total non current assets	1,079,875	1,347,271	-	-	1,091,755	-	-	-	1,347,271
Total current liabilities	92,472	102,366	-	-	66,681	-	-	-	102,366
Total non current liabilities	12,430	11,654	-	-	12,430	-	-	-	11,654
Community wealth/Equity	1,132,629	1,388,297	-	-	1,262,983	-	-	-	1,388,297
<b>Cash flows</b>									
Net cash from (used) operating	320,144	237,749	-	(32,721)	91,622	129,041	37,419	29%	237,749
Net cash from (used) investing	151,250	(215,003)	-	(15,842)	(45,176)	(54,122)	(8,946)	17%	(215,003)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>537,607</b>	<b>143,710</b>	<b>-</b>	<b>-</b>	<b>137,636</b>	<b>195,883</b>	<b>58,247</b>	<b>30%</b>	<b>113,937</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,752	1,606	51,221	1,256	1,208	1,102	1,069	52,774	111,988
<b>Creditors Age Analysis</b>									
Total Creditors	2,465	86	-	-	-	-	-	0	2,551

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		378,947	377,609	-	2,326	188,288	183,519	4,769	3%	377,609
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		378,947	377,609	-	2,326	188,288	183,519	4,769	3%	377,609
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7,195	9,407	-	622	1,485	2,352	(867)	-37%	9,407
Community and social services		294	210	-	24	84	52	32	60%	210
Sport and recreation		4	5	-	0	1	1	(1)	-48%	5
Public safety		6,897	9,192	-	598	1,400	2,298	(898)	-39%	9,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		150,648	161,401	-	14,575	28,650	40,350	(11,701)	-29%	161,401
Planning and development		114,073	134,553	-	14,575	28,650	33,638	(4,989)	-15%	134,553
Road transport		36,575	26,848	-	-	-	6,712	(6,712)	-100%	26,848
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	544,365	556,680	-	19,205	222,487	228,287	(5,800)	-3%	556,680
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		204,363	194,532	-	12,259	39,711	52,103	(12,393)	-24%	194,532
Executive and council		50,724	59,614	-	3,406	12,777	14,904	(2,126)	-14%	59,614
Finance and administration		147,533	127,532	-	8,654	26,489	35,353	(8,864)	-25%	127,532
Internal audit		6,106	7,386	-	199	444	1,847	(1,402)	-76%	7,386
<b>Community and public safety</b>		49,226	56,592	-	1,968	9,712	14,148	(4,436)	-31%	56,592
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		18	0	-	-	-	0	(0)	-100%	0
Public safety		49,209	56,591	-	1,968	9,712	14,148	(4,436)	-31%	56,591
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		79,592	142,450	-	6,636	18,631	33,523	(14,892)	-44%	142,450
Planning and development		93,276	57,107	-	6,463	16,394	12,187	4,207	35%	57,107
Road transport		(13,684)	85,343	-	173	2,237	21,336	(19,099)	-90%	85,343
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		132,089	59,249	-	8,255	24,080	14,812	9,268	63%	59,249
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		132,089	59,249	-	8,255	24,080	14,812	9,268	63%	59,249
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	465,271	452,823	-	29,118	92,134	114,586	(22,453)	-20%	452,823
<b>Surplus/ (Deficit) for the year</b>		79,094	103,858	-	(9,913)	130,353	113,700	16,653	15%	103,858

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		<b>378,947</b>	<b>377,609</b>	<b>-</b>	<b>2,326</b>	<b>188,288</b>	<b>183,519</b>	<b>4,769</b>	<b>3%</b>	<b>377,609</b>
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		378,947	377,609	-	2,326	188,288	183,519	4,769	3%	377,609
Administrative and Corporate Support		17	15	-	1	3	4	(1)	-22%	15
Asset Management		-	-	-	-	-	-	-		-
Finance		378,576	377,034	-	2,319	188,269	183,375	4,894	3%	377,034
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		315	400	-	5	14	100	(86)	-86%	400
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-Property Services		39	160	-	0	2	40	(38)	-96%	160
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>7,195</b>	<b>9,407</b>	<b>-</b>	<b>622</b>	<b>1,485</b>	<b>2,352</b>	<b>(867)</b>	<b>-37%</b>	<b>9,407</b>
Community and social services		294	210	-	24	84	52	32	60%	210
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		294	210	-	24	84	52	32	60%	210
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		4	5	-	0	1	1	(1)	-48%	5
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		4	5	-	0	1	1	(1)	-48%	5
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,897	9,192	-	598	1,400	2,298	(898)	-39%	9,192
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		6,897	9,192	-	598	1,400	2,298	(898)	-39%	9,192
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>150,648</b>	<b>161,401</b>	<b>-</b>	<b>14,575</b>	<b>28,650</b>	<b>40,350</b>	<b>(11,701)</b>	<b>-29%</b>	<b>161,401</b>
Planning and development		114,073	134,553	-	14,575	28,650	33,638	(4,989)	-15%	134,553
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	-	19	44	50	(6)	-11%	200
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		13,214	64,189	-	47	561	16,047	(15,486)	-97%	64,189
Project Management Unit		100,485	70,163	-	14,509	28,044	17,541	10,503	60%	70,163
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36,575	26,848	-	-	-	6,712	(6,712)	-100%	26,848

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		36,575	26,848	-	-	-	6,712	(6,712)	-100%	26,848
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	544,365	556,680	-	19,205	222,487	228,287	(5,800)	-3%	556,680
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		204,363	194,532	-	12,259	39,711	52,103	(12,393)	-24%	194,532
<i>Executive and council</i>		50,724	59,614	-	3,406	12,777	14,904	(2,126)	-14%	59,614
<i>Mayor and Council</i>		37,391	42,478	-	2,412	7,519	10,619	(3,100)	-29%	42,478
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,333	17,136	-	994	5,258	4,284	973	23%	17,136
<i>Finance and administration</i>		147,533	127,532	-	8,654	26,489	35,353	(8,864)	-25%	127,532
<i>Administrative and Corporate Support</i>		15,636	16,605	-	669	1,564	4,151	(2,588)	-62%	16,605
<i>Asset Management</i>		11,773	-	-	-	-	-	-	-	-
<i>Finance</i>		87,001	68,094	-	4,953	18,751	20,398	(1,648)	-8%	68,094
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		7,727	8,852	-	703	1,433	2,213	(780)	-35%	8,852
<i>Information Technology</i>		3,470	11,504	-	669	930	2,876	(1,946)	-68%	11,504
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		20,834	21,756	-	1,490	3,316	5,534	(2,218)	-40%	21,756
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		1,091	722	-	169	497	180	317	175%	722
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		6,106	7,386	-	199	444	1,847	(1,402)	-76%	7,386
<i>Governance Function</i>		6,106	7,386	-	199	444	1,847	(1,402)	-76%	7,386
<b>Community and public safety</b>		49,226	56,592	-	1,968	9,712	14,148	(4,436)	-31%	56,592
<i>Community and social services</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Sport and recreation		18	0	-	-	-	0	(0)	-100%	0
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18	0	-	-	-	0	(0)	-100%	0
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		49,209	56,591	-	1,968	9,712	14,148	(4,436)	-31%	56,591
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		49,209	56,591	-	1,968	9,712	14,148	(4,436)	-31%	56,591
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		79,592	142,450	-	6,636	18,631	33,523	(14,892)	-44%	142,450
Planning and development		93,276	57,107	-	6,463	16,394	12,187	4,207	35%	57,107
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	-	2,635	6,769	3,570	3,199	90%	22,638
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, Project Management Unit		12,358	10,717	-	915	2,788	2,679	109	4%	10,717
Provincial Planning		59,607	23,752	-	2,913	6,837	5,938	899	15%	23,752
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		(13,684)	85,343	-	173	2,237	21,336	(19,099)	-90%	85,343
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		(13,684)	85,343	-	173	2,237	21,336	(19,099)	-90%	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	-	8,255	24,080	14,812	9,268	63%	59,249
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		132,089	59,249	-	8,255	24,080	14,812	9,268	63%	59,249
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		132,089	59,249	-	8,255	24,080	14,812	9,268	63%	59,249
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	465,271	452,823	-	29,118	92,134	114,586	(22,453)	-20%	452,823
<b>Surplus/ (Deficit) for the year</b>		79,094	103,858	-	(9,913)	130,353	113,700	16,653	15%	103,858

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 - September

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive And Council		189	160	-	0	2	40	(38)	-95.9%	160
Vote 2 - Budget and Treasury Office		378,576	377,034	-	2,319	188,269	183,375	4,894	2.7%	377,034
Vote 3 - Corporate Services		315	400	-	5	14	100	(86)	-86.0%	400
Vote 4 - Infrastructure and Planning Department		150,275	161,201	-	14,556	28,605	40,300	(11,695)	-29.0%	161,201
Vote 5 - Community Services		298	215	-	24	85	54	31	57.8%	215
Vote 6 - Local Economic Development		223	200	-	19	44	50	(6)	-11.4%	200
Vote 7 - Public Safety		6,914	9,207	-	600	1,403	2,302	(899)	-39.0%	9,207
Vote 8 - Waste Management		7,575	8,264	-	1,682	4,065	2,066	1,999	96.7%	8,264
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>544,365</b>	<b>556,680</b>	<b>-</b>	<b>19,205</b>	<b>222,487</b>	<b>228,287</b>	<b>(5,800)</b>	<b>-2.5%</b>	<b>556,680</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		80,329	91,783	-	5,214	16,960	23,041	(6,081)	-26.4%	91,783
Vote 2 - Budget and Treasury Office		99,866	68,816	-	5,122	19,248	20,579	(1,331)	-6.5%	68,816
Vote 3 - Corporate Services		25,528	35,335	-	1,956	3,840	8,834	(4,993)	-56.5%	35,335
Vote 4 - Infrastructure and Planning Department		58,281	119,812	-	4,001	11,862	29,953	(18,091)	-60.4%	119,812
Vote 5 - Community Services		18	0	-	-	-	0	(0)	-100.0%	0
Vote 6 - Local Economic Development		18,646	19,611	-	2,516	6,346	2,813	3,533	125.6%	19,611
Vote 7 - Public Safety		50,514	58,218	-	2,054	9,797	14,554	(4,757)	-32.7%	58,218
Vote 8 - Waste Management		132,089	59,249	-	8,255	24,080	14,812	9,268	62.6%	59,249
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>465,271</b>	<b>452,823</b>	<b>-</b>	<b>29,118</b>	<b>92,134</b>	<b>114,586</b>	<b>(22,453)</b>	<b>-19.6%</b>	<b>452,823</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>	<b>16,653</b>	<b>14.6%</b>	<b>103,858</b>

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		189	160	-	0	2	40	(38)	-96%	160
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		39	160	-	0	2	40	(38)	-96%	160
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		150	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		378,576	377,034	-	2,319	188,269	183,375	4,894	3%	377,034
2.1 - Budget and Treasury-CFO		1,428	2,750	-	-	-	687	(687)	-100%	2,750
2.2 - Revenue and Expenditure		377,147	374,284	-	2,319	188,269	182,687	5,582	3%	374,284
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		315	400	-	5	14	100	(86)	-86%	400
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		315	400	-	5	14	100	(86)	-86%	400
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		150,275	161,201	-	14,556	28,605	40,300	(11,695)	-29%	161,201
4.1 - Infrastructure and Planning		13,214	64,189	-	47	561	16,047	(15,486)	-97%	64,189
4.2 - Roads and Streets- PMU		137,060	97,011	-	14,509	28,044	24,253	3,791	16%	97,011
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		298	215	-	24	85	54	31	58%	215
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		4	5	-	0	1	1	(1)	-48%	5
5.3 - Community Halls		294	210	-	24	84	52	32	60%	210
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		223	200	-	19	44	50	(6)	-11%	200
6.1 - LED Section		223	200	-	19	44	50	(6)	-11%	200
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		6,914	9,207	-	600	1,403	2,302	(899)	-39%	9,207
7.1 - Traffic Department		6,914	9,207	-	600	1,403	2,302	(899)	-39%	9,207
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
8.1 - Solid Waste Management		7,575	8,264	-	1,682	4,065	2,066	1,999	97%	8,264
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

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

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	Budget Year 2025/26								
		2024/25	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>544,365</b>	<b>556,680</b>	-	<b>19,205</b>	<b>222,487</b>	<b>228,287</b>	(5,800)	-3%	<b>556,680</b>
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		<b>80,329</b>	<b>91,783</b>	-	<b>5,214</b>	<b>16,960</b>	<b>23,041</b>	(6,081)	-26%	<b>91,783</b>
1.1 - Mayor and Council		37,391	42,478	-	2,412	7,519	10,619	(3,100)	-29%	42,478
1.2 - Special Programs Unit		20,834	21,756	-	1,490	3,316	5,534	(2,218)	-40%	21,756
1.3 - Internal Audit Unit		6,106	7,386	-	199	444	1,847	(1,402)	-76%	7,386
1.4 - IDP		2,665	3,028	-	119	423	757	(334)	-44%	3,028
1.5 - Municipal Managers Office		13,333	17,136	-	994	5,258	4,284	973	23%	17,136
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		<b>99,866</b>	<b>68,816</b>	-	<b>5,122</b>	<b>19,248</b>	<b>20,579</b>	(1,331)	-6%	<b>68,816</b>
2.1 - Budget and Treasury-CFO		79,333	61,158	-	4,417	17,260	18,664	(1,405)	-8%	61,158
2.2 - Revenue and Expenditure		4,260	3,356	-	371	1,003	839	164	20%	3,356
2.3 - Budget, Reporting and Asset Management		15,182	3,580	-	164	487	895	(408)	-46%	3,580
2.4 - Supply Chain Management		1,091	722	-	169	497	180	317	175%	722
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>25,528</b>	<b>35,335</b>	-	<b>1,956</b>	<b>3,840</b>	<b>8,834</b>	(4,993)	-57%	<b>35,335</b>
3.1 - Information Technology		3,470	11,504	-	669	930	2,876	(1,946)	-68%	11,504
3.2 - Human Resources		7,727	8,852	-	703	1,433	2,213	(780)	-35%	8,852
3.3 - Administration and Sound Governance		14,331	14,979	-	584	1,478	3,745	(2,267)	-61%	14,979
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		<b>58,281</b>	<b>119,812</b>	-	<b>4,001</b>	<b>11,862</b>	<b>29,953</b>	(18,091)	-60%	<b>119,812</b>
4.1 - Infrastructure and Planning		12,358	10,717	-	915	2,788	2,679	109	4%	10,717
4.2 - Roads and Streets- PMU		45,923	109,095	-	3,086	9,074	27,274	(18,200)	-67%	109,095
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		<b>18</b>	<b>0</b>	-	<b>-</b>	<b>-</b>	<b>0</b>	(0)	-100%	<b>0</b>
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		18	0	-	-	-	0	(0)	-100%	0
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>18,646</b>	<b>19,611</b>	-	<b>2,516</b>	<b>6,346</b>	<b>2,813</b>	3,533	126%	<b>19,611</b>
6.1 - LED Section		18,646	19,611	-	2,516	6,346	2,813	3,533	126%	19,611
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		<b>50,514</b>	<b>58,218</b>	-	<b>2,054</b>	<b>9,797</b>	<b>14,554</b>	(4,757)	-33%	<b>58,218</b>
7.1 - Traffic Department		50,514	58,218	-	2,054	9,797	14,554	(4,757)	-33%	58,218
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		<b>132,089</b>	<b>59,249</b>	-	<b>8,255</b>	<b>24,080</b>	<b>14,812</b>	9,268	63%	<b>59,249</b>

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Solid Waste Management		132,089	59,249	-	8,255	24,080	14,812	9,268	63%	59,249
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	465,271	452,823	-	29,118	92,134	114,586	(22,453)	-20%	452,823
<b>Surplus/ (Deficit) for the year</b>	2	79,094	103,858	-	(9,913)	130,353	113,700	16,653	15%	103,858

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,360	1,483	-	122	367	371	(4)	-1%	1,483
Sale of Goods and Rendering of Services		46,670	13,434	-	3,505	5,475	3,358	2,117	63%	13,434
Agency services		2,364	2,900	-	301	550	725	(175)	-24%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		539	-	-	50	199	-	199	#DIV/0!	-
Interest from Current and Non Current Assets		10,508	10,580	-	639	2,655	2,645	10	0%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,426	7,355	-	204	620	1,839	(1,219)	-66%	7,355
Licence and permits		2,164	1,765	-	183	572	441	131	30%	1,765
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,127	2,313	-	53	1,037	578	459	79%	2,313
<b>Non-Exchange Revenue</b>										
Property rates		64,665	66,904	-	786	62,542	57,780	4,761	8%	66,904
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,359	4,527	-	114	273	1,132	(859)	-76%	4,527
Licence and permits		223	200	-	19	44	50	(6)	-11%	200
Transfers and subsidies - Operational		298,217	297,276	-	1,541	123,897	122,381	1,515	1%	297,276
Interest		4,696	2,200	-	663	1,632	550	1,082	197%	2,200
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		12,538	-	-	-	-	-	-	-	-
Other Gains		733	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>453,591</b>	<b>410,936</b>	<b>-</b>	<b>8,180</b>	<b>199,863</b>	<b>191,851</b>	<b>8,013</b>	<b>4%</b>	<b>410,936</b>
<b>Expenditure By Type</b>										
Employee related costs		98,667	106,006	-	7,900	23,006	26,502	(3,495)	-13%	106,006
Remuneration of councillors		24,539	25,563	-	1,790	5,779	6,391	(612)	-10%	25,563
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,472	10,494	-	432	2,383	2,623	(240)	-9%	10,494
Debt impairment		10,025	5,419	-	-	-	1,355	(1,355)	-100%	5,419
Depreciation and amortisation		90,409	89,550	-	5,109	15,691	22,387	(6,697)	-30%	89,550
Interest		2,119	-	-	-	-	-	-	-	-
Contracted services		130,618	115,420	-	7,428	28,692	32,241	(3,549)	-11%	115,420
Transfers and subsidies		22,455	17,096	-	3,102	6,824	2,185	4,639	212%	17,096
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		68,194	83,275	-	3,358	9,759	20,902	(11,144)	-53%	83,275
Losses on Disposal of Assets		11,773	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>465,271</b>	<b>452,823</b>	<b>-</b>	<b>29,118</b>	<b>92,134</b>	<b>114,586</b>	<b>(22,453)</b>	<b>-20%</b>	<b>452,823</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	-	11,025	22,624	36,436	(13,812)	-38%	145,744
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>			<b>103,858</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>			<b>103,858</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>			<b>103,858</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(9,913)</b>	<b>130,353</b>	<b>113,700</b>			<b>103,858</b>

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - September

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		795	5,000	-	-	-	1,250	(1,250)	-100%	5,000
Vote 3 - Corporate Services		1,256	3,500	-	29	1,332	875	457	52%	3,500
Vote 4 - Infrastructure and Plannind Department		101,974	180,243	-	4,797	14,129	45,432	(31,303)	-69%	180,243
Vote 5 - Community Services		11,307	15,600	-	5,288	9,142	3,900	5,242	134%	15,600
Vote 6 - Local Economic Development		4,940	3,700	-	263	2,633	925	1,708	185%	3,700
Vote 7 - Public Safety		5,147	6,240	-	-	14	1,560	(1,546)	-99%	6,240
Vote 8 - Waste Management		889	720	-	-	320	180	140	78%	720
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	126,310	215,003	-	10,377	27,570	54,122	(26,552)	-49%	215,003
<b>Total Capital Expenditure</b>		126,310	215,003	-	10,377	27,570	54,122	(26,552)	-49%	215,003
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,052	8,500	-	29	1,332	2,125	(793)	-37%	8,500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,052	8,500	-	29	1,332	2,125	(793)	-37%	8,500
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		16,454	21,840	-	5,288	9,156	5,460	3,696	68%	21,840
Community and social services		11,307	15,600	-	5,288	9,142	3,900	5,242	134%	15,600
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,147	6,240	-	-	14	1,560	(1,546)	-99%	6,240
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		106,914	183,943	-	5,060	16,762	46,357	(29,595)	-64%	183,943
Planning and development		6,507	67,500	-	263	2,633	16,875	(14,242)	-84%	67,500
Road transport		100,408	116,443	-	4,797	14,129	29,482	(15,353)	-52%	116,443
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		889	720	-	-	320	180	140	78%	720
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		889	720	-	-	320	180	140	78%	720
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	126,310	215,003	-	10,377	27,570	54,122	(26,552)	-49%	215,003
<b>Funded by:</b>										
National Government		80,114	83,944	-	8,149	20,671	20,986	(315)	-2%	83,944
Provincial Government		305	61,920	-	-	-	15,480	(15,480)	-100%	61,920
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		80,419	145,864	-	8,149	20,671	36,466	(15,795)	-43%	145,864
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		45,532	69,139	-	2,228	6,900	17,656	(10,756)	-61%	69,139
<b>Total Capital Funding</b>		125,951	215,003	-	10,377	27,570	54,122	(26,552)	-49%	215,003

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand										
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		795	5,000	-	-	-	1,250	(1,250)	-100%	5,000
2.1 - Budget and Treasury-CFO		94	3,500	-	-	-	875	(875)	-100%	3,500
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		702	1,500	-	-	-	375	(375)	-100%	1,500
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		1,256	3,500	-	29	1,332	875	457	52%	3,500
3.1 - Information Technology		1,256	3,000	-	29	1,332	750	582	78%	3,000
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	500	-	-	-	125	(125)	-100%	500
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Planning Department</b>		101,974	180,243	-	4,797	14,129	45,432	(31,303)	-69%	180,243
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		101,974	180,243	-	4,797	14,129	45,432	(31,303)	-69%	180,243
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		11,307	15,600	-	5,288	9,142	3,900	5,242	134%	15,600
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-
5.3 - Community Halls		11,307	15,600	-	5,288	9,142	3,900	5,242	134%	15,600
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		4,940	3,700	-	263	2,633	925	1,708	185%	3,700
6.1 - LED Section		4,940	3,700	-	263	2,633	925	1,708	185%	3,700
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		5,147	6,240	-	-	14	1,560	(1,546)	-99%	6,240
7.1 - Traffic Department		5,147	6,240	-	-	14	1,560	(1,546)	-99%	6,240
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		889	720	-	-	320	180	140	78%	720
8.1 - Solid Waste Management		889	720	-	-	320	180	140	78%	720

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - September

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		126,310	215,003	-	10,377	27,570	54,122	(26,552)	-49%	215,003
<b>Total Capital Expenditure</b>		126,310	215,003	-	10,377	27,570	54,122	(26,552)	-49%	215,003

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M03 - September**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		91,190	143,710	-	124,823	143,710
Trade and other receivables from exchange transactions		4,471	416	-	4,255	416
Receivables from non-exchange transactions		14,208	9,807	-	66,394	9,807
Current portion of non-current receivables		-	-	-	-	-
Inventory		15,630	3,899	-	15,939	3,899
VAT		8,339	(25,957)	-	15,110	(25,957)
Other current assets		23,818	23,171	-	23,818	23,171
<b>Total current assets</b>		<b>157,657</b>	<b>155,046</b>	<b>-</b>	<b>250,339</b>	<b>155,046</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		26,825	26,105	-	26,825	26,105
Property, plant and equipment		1,052,820	1,319,058	-	1,064,700	1,319,058
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		18	18	-	18	18
Intangible assets		213	2,090	-	213	2,090
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>1,079,875</b>	<b>1,347,271</b>	<b>-</b>	<b>1,091,755</b>	<b>1,347,271</b>
<b>TOTAL ASSETS</b>		<b>1,237,532</b>	<b>1,502,317</b>	<b>-</b>	<b>1,342,094</b>	<b>1,502,317</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		217	176	-	234	176
Trade and other payables from exchange transactions		69,539	76,283	-	36,132	76,283
Trade and other payables from non-exchange transactions		491	10,621	-	9,096	10,621
Provision		4,448	3,842	-	3,322	3,842
VAT		17,777	11,444	-	17,897	11,444
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>92,472</b>	<b>102,366</b>	<b>-</b>	<b>66,681</b>	<b>102,366</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		12,430	11,654	-	12,430	11,654
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
<b>Total non current liabilities</b>		<b>12,430</b>	<b>11,654</b>	<b>-</b>	<b>12,430</b>	<b>11,654</b>
<b>TOTAL LIABILITIES</b>		<b>104,903</b>	<b>114,020</b>	<b>-</b>	<b>79,112</b>	<b>114,020</b>
<b>NET ASSETS</b>	2	<b>1,132,629</b>	<b>1,388,297</b>	<b>-</b>	<b>1,262,983</b>	<b>1,388,297</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,092,269	1,351,544	-	1,222,623	1,351,544
Reserves and funds		40,360	36,753	-	40,360	36,753
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,132,629</b>	<b>1,388,297</b>	<b>-</b>	<b>1,262,983</b>	<b>1,388,297</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		58,908	61,552	-	9,085	11,738	32,556	(20,818)	-64%	61,552
Service charges		684	1,364	-	53	245	341	(96)	-28%	1,364
Other revenue		26,535	76,888	-	1,061	9,445	19,222	(9,777)	-51%	76,888
Transfers and Subsidies - Operational		339,238	297,276	-	897	128,949	123,731	5,218	4%	297,276
Transfers and Subsidies - Capital		103,023	145,744	-	10,222	31,489	40,840	(9,351)	-23%	145,744
Interest		8,537	12,780	-	608	2,377	3,195	(818)	-26%	12,780
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(216,781)	(340,757)	-	(54,647)	(92,621)	(88,659)	(3,962)	4%	(340,757)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(17,097)	-	-	-	(2,185)	2,185	-100%	(17,097)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>320,144</b>	<b>237,749</b>	<b>-</b>	<b>(32,721)</b>	<b>91,622</b>	<b>129,041</b>	<b>37,419</b>	<b>29%</b>	<b>237,749</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		151,250	(215,003)	-	(15,842)	(45,176)	(54,122)	8,946	-17%	(215,003)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>151,250</b>	<b>(215,003)</b>	<b>-</b>	<b>(15,842)</b>	<b>(45,176)</b>	<b>(54,122)</b>	<b>(8,946)</b>	<b>17%</b>	<b>(215,003)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>471,394</b>	<b>22,746</b>	<b>-</b>	<b>(48,562)</b>	<b>46,445</b>	<b>74,919</b>			<b>22,746</b>
Cash/cash equivalents at beginning:		66,213	120,964	-		91,190	120,964			91,190
Cash/cash equivalents at month/year end:		537,607	143,710	-		137,636	195,883			113,937

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M03 - September

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
2	<b>Expenditure By Type</b>			
	Employee related costs	- 3,495	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	- 6,697	There were no acquired assets in the reporting period	Procurement processes are being fast tracked
	Inventory consumed	- 240	This caused by high consumption on road patching material which have been utilised in operation val potholes campaign.	No remedial action needed
	Transfers and subsidies	4,639	This caused by budgeting for transfers and subsidies on straight line	It will be corrected in adjustment budget
	Other expenditure	- 16,047	The variance is caused by the implementation of cost containment	No remedial action needed
3	<b>Capital Expenditure</b>			
	Transfers -Capital	- 15,759	Capital projects have not been fully awarded to contractors	To speed up SCM processes through Bid committee sittings
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Cash from investing	- 15,759	Capital projects have not been fully awarded to contractors	To speed up SCM processes through Bid committee sittings
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 - September

Description of financial indicator	Basis of calculation	Ref	Budget Year 2025/26				
			2024/25 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	19.8%	0.0%	0.0%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity Gearing	Loans, Accounts Payable, Overdraft & Tax Provision/ Long Term Borrowing/ Funds & Reserves		6.2%	6.3%	0.0%	3.6%	6.3%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	170.5%	151.5%	0.0%	375.4%	151.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		98.6%	140.4%	0.0%	187.2%	140.4%
<b>Revenue Management</b>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.8%	25.8%	0.0%	11.5%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	6.3%	0.0%	1.4%	6.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.4%	21.8%	0.0%	0.0%	6.2%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities					
Total Assets		1,237,532	1,502,317	1,342,094	1,502,317
Employee related costs		98,667	106,006	23,006	106,006
Repairs & Maintenance		16,686	25,750	2,878	25,750
Interest (finance charges)		2,119			
Principal paid					
Depreciation		90,409	89,550		25,563
Operating expenditure		465,271	452,823	92,134	452,823
Total Capital Expenditure		126,310	215,003	10,377	27,570
Borrowed funding for capital					
Debt		70,030	86,904	45,229	86,904
Equity		1,132,629	1,388,297	1,262,983	1,388,297
Reserves and funds					
Borrowing					
Current assets		157,657	155,046	250,339	155,046
Current liabilities		92,472	102,366	66,681	102,366
Monetary assets		91,190	143,710	124,823	143,710
Total Revenue (excluding capital transfers and contributions)		453,591	410,936	199,863	410,936
Transfers and subsidies - Operational		298,217			
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	22,624	145,744
Debt service payments		8,537	12,780		
Outstanding debtors (receivables)		42,497			
Annual services revenue		66,025	68,387	907	62,908
Cash + investments	Including LT investments	91,190	143,710	124,823	143,710
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	878	674	50,789	794	625	627	601	31,495	86,483	34,142	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	128	123	110	133	95	94	92	7,017	7,792	7,431	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	745	808	322	329	325	381	376	14,162	17,448	15,573	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	0	-	-	163	-	-	100	264	264	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1,752</b>	<b>1,606</b>	<b>51,221</b>	<b>1,256</b>	<b>1,208</b>	<b>1,102</b>	<b>1,069</b>	<b>52,774</b>	<b>111,988</b>	<b>57,410</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>		<b>1,529</b>	<b>3,315</b>	<b>27,746</b>	<b>1,156</b>	<b>1,030</b>	<b>639</b>	<b>563</b>	<b>37,517</b>	<b>73,496</b>	<b>40,905</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	491	552	49,682	71	81	143	142	8,541	59,703	8,978	-	-	-
Commercial	2300	871	679	1,079	807	788	622	604	29,348	34,798	32,168	-	-	-
Households	2400	389	375	459	378	339	338	324	14,885	17,487	16,264	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,752</b>	<b>1,606</b>	<b>51,221</b>	<b>1,256</b>	<b>1,208</b>	<b>1,102</b>	<b>1,069</b>	<b>52,774</b>	<b>111,988</b>	<b>57,410</b>	<b>-</b>	<b>-</b>	<b>-</b>

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - September

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	5,080
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,465	86	-	-	-	-	-	0	2,551	3,164	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2,465</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>2,551</b>	<b>8,244</b>	



EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		294,286	292,868	-	(1,544)	120,816	122,629	(1,813)	-1.5%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	-	(1,544)	693	693	(0)	0.0%	2,773
Local Government Financial Management Grant	3	1,700	1,800	-	-	-	1,800	(1,800)	-100.0%	1,800
Equitable Share		289,930	288,295	-	-	120,123	120,136	(13)	0.0%	288,295
<b>Provincial Government:</b>		2,292	4,008	-	1,544	3,017	1,002	2,015	201.1%	4,008
Specify (Add grant description)		1,434	1,434	-	-	1,473	359	1,115	310.9%	1,434
Specify (Add grant description)		858	2,574	-	1,544	1,544	644	901	139.9%	2,574
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		296,578	296,876	-	-	123,833	123,631	202	0.2%	296,876
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		81,047	83,944	-	8,054	27,324	25,390	1,934	7.6%	83,944
Municipal Disaster Relief Grant		-	57,096	-	-	-	18,678	(18,678)	-100.0%	57,096
Municipal Infrastructure Grant		54,199	26,848	-	-	19,270	6,712	12,558	187.1%	26,848
Integrated National Electrification Programme Grant		(0)	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		26,848	-	-	8,054	8,054	-	8,054	#DIV/0!	-
<b>Provincial Government:</b>		27,181	-	-	2,168	4,387	-	4,387	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	222	-	222	#DIV/0!	-
Specify (Add grant description)		27,181	-	-	2,168	4,165	-	4,165	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	400	-	-	-	100	(100)	-100.0%	400
Construction, Education and Training SETA		-	400	-	-	-	100	(100)	-100.0%	400
<b>Total Capital Transfers and Grants</b>		108,228	84,344	-	10,222	31,711	25,490	6,221	24.4%	84,344
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		404,806	381,220	-	10,222	155,544	149,121	6,423	4.3%	381,220

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4,356	4,573	-	775	479	1,143	(664)	-58.1%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	-	744	2,153	693	1,460	210.6%	2,773
Local Government Financial Management Grant		1,700	1,800	-	31	(1,674)	450	(2,124)	-472.0%	1,800
Provincial Government:		3,558	4,008	-	766	1,494	1,002	492	49.1%	4,008
Specify (Add grant description)		2,870	1,434	-	517	750	359	392	109.3%	1,434
Specify (Add grant description)		688	2,574	-	249	744	644	101	15.6%	2,574
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	400	-	-	-	100	(100)	-100.0%	400
Construction, Education and Training SETA		-	400	-	-	-	100	(100)	-100.0%	400
<b>Total Operating Transfers and Grants</b>		<b>7,914</b>	<b>8,981</b>	<b>-</b>	<b>1,541</b>	<b>1,974</b>	<b>2,245</b>	<b>(272)</b>	<b>-12.1%</b>	<b>8,981</b>
<b>Capital Transfers and Grants</b>										
National Government:		90,774	83,944	-	11,025	22,624	20,986	1,638	7.8%	83,944
Municipal Infrastructure Grant		54,199	57,096	-	11,025	22,624	14,274	8,350	58.5%	57,096
Municipal Disaster Recovery Grant		36,575	26,848	-	-	-	6,712	(6,712)	-100.0%	26,848
Provincial Government:		27,181	(0)	-	-	2,219	(0)	2,219	#####	(0)
Specify (Add grant description)		27,181	61,800	-	-	2,219	15,450	(13,231)	-85.6%	61,800
Specify (Add grant description)		-	(61,800)	-	-	-	(15,450)	15,450	-100.0%	(61,800)
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>117,955</b>	<b>83,944</b>	<b>-</b>	<b>11,025</b>	<b>24,842</b>	<b>20,986</b>	<b>3,856</b>	<b>18.4%</b>	<b>83,944</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>125,869</b>	<b>92,925</b>	<b>-</b>	<b>12,566</b>	<b>26,816</b>	<b>23,231</b>	<b>3,585</b>	<b>15.4%</b>	<b>92,925</b>

**EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - September**

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		11,575	12,682	–	895	2,695	3,171	(475)	-15%	12,682
Pension and UIF Contributions		1,562	1,632	–	134	393	408	(15)	-4%	1,632
Medical Aid Contributions		591	583	–	51	153	146	8	5%	583
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2,558	223	–	4	430	56	375	672%	223
Housing Allowances		6,731	7,649	–	573	1,689	1,912	(223)	-12%	7,649
Other benefits and allowances		1,521	2,793	–	133	417	698	(281)	-40%	2,793
<b>Sub Total - Councillors</b>		<b>24,539</b>	<b>25,563</b>	<b>–</b>	<b>1,790</b>	<b>5,779</b>	<b>6,391</b>	<b>(612)</b>	<b>-10%</b>	<b>25,563</b>
<b>% increase</b>	4		<b>4.2%</b>							<b>4.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,664	5,216	–	397	1,083	1,304	(221)	-17%	5,216
Pension and UIF Contributions		496	535	–	41	124	134	(10)	-7%	535
Medical Aid Contributions		536	608	–	51	135	152	(17)	-11%	608
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		388	406	–	–	–	101	(101)	-100%	406
Motor Vehicle Allowance		892	1,021	–	76	207	255	(48)	-19%	1,021
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		612	681	–	64	169	170	(2)	-1%	681
Other benefits and allowances		1	1	–	0	0	0	(0)	-6%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,589</b>	<b>8,468</b>	<b>–</b>	<b>629</b>	<b>1,718</b>	<b>2,117</b>	<b>(399)</b>	<b>-19%</b>	<b>8,468</b>
<b>% increase</b>	4		<b>11.6%</b>							<b>11.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		59,592	65,248	–	5,214	15,262	16,312	(1,050)	-6%	65,248
Pension and UIF Contributions		10,732	11,685	–	950	2,833	2,921	(89)	-3%	11,685
Medical Aid Contributions		5,183	5,621	–	455	1,354	1,405	(51)	-4%	5,621
Overtime		758	944	–	67	202	236	(34)	-14%	944
Performance Bonus		5,611	5,251	–	3	7	1,313	(1,306)	-100%	5,251
Motor Vehicle Allowance		2,861	3,188	–	240	682	797	(115)	-14%	3,188
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		1,935	2,166	–	170	497	542	(44)	-8%	2,166
Other benefits and allowances		1,521	1,627	–	164	436	407	29	7%	1,627
Payments in lieu of leave		2,447	1,808	–	7	16	452	(436)	-96%	1,808
Long service awards		435	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>91,077</b>	<b>97,538</b>	<b>–</b>	<b>7,271</b>	<b>21,288</b>	<b>24,385</b>	<b>(3,097)</b>	<b>-13%</b>	<b>97,538</b>
<b>% increase</b>	4		<b>7.1%</b>							<b>7.1%</b>
<b>Total Parent Municipality</b>		<b>123,205</b>	<b>131,569</b>	<b>–</b>	<b>9,690</b>	<b>28,785</b>	<b>32,892</b>	<b>(4,107)</b>	<b>-12%</b>	<b>131,569</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Board Fees</b>	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 - M03 - September

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		123,205	131,569	-	9,690	28,785	32,892	(4,107)	-12%	131,569
<b>% increase</b>	4		6.8%							6.8%
<b>TOTAL MANAGERS AND STAFF</b>		98,667	106,006	-	7,900	23,006	26,502	(3,495)	-13%	106,006

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - September

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		2,297	356	9,085	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	53	356	356	356	356	356	356	356	356	356	1,364	1,424	1,487
Rental of facilities and equipment		564	43	62	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	601	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		-	-	7	575	575	575	575	575	575	575	575	575	2,200	2,297	2,398
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	108	114	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	203	513	513	513	513	513	513	513	513	513	1,965	2,051	2,142
Agency services		156	131	346	757	757	757	757	757	757	757	757	757	2,900	3,028	3,161
Transfers and Subsidies - Operational		121,107	6,946	897	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	336	14,397	14,397	14,397	14,397	14,397	14,397	14,397	14,397	14,397	60,141	55,089	57,537
<b>Cash Receipts by Source</b>		<b>132,151</b>	<b>8,899</b>	<b>11,704</b>	<b>86,667</b>	<b>86,667</b>	<b>182,765</b>	<b>86,667</b>	<b>86,667</b>	<b>158,728</b>	<b>86,667</b>	<b>86,667</b>	<b>86,667</b>	<b>449,859</b>	<b>441,697</b>	<b>461,436</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		21,266	-	10,222	36,762	17,939	26,482	17,939	17,939	28,991	17,939	17,939	17,939	145,744	61,915	64,710
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>153,418</b>	<b>8,899</b>	<b>21,926</b>	<b>123,430</b>	<b>104,607</b>	<b>209,248</b>	<b>104,607</b>	<b>104,607</b>	<b>187,720</b>	<b>104,607</b>	<b>104,607</b>	<b>104,607</b>	<b>595,603</b>	<b>503,612</b>	<b>526,146</b>
<b>Cash Payments by Type</b>																
Employee related costs		-	-	27,778	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		-	-	5,560	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	1,403	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	5,793	26,839	26,839	26,839	26,839	26,839	26,854	26,854	26,854	26,839	116,220	102,969	107,455
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	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	12,820	21,372	21,372	21,397	21,372	21,372	21,402	21,392	21,412	21,372	82,475	85,252	89,003
<b>Cash Payments by Type</b>		<b>25,350</b>	<b>12,287</b>	<b>53,355</b>	<b>90,351</b>	<b>90,351</b>	<b>90,376</b>	<b>90,351</b>	<b>90,351</b>	<b>88,725</b>	<b>88,715</b>	<b>88,735</b>	<b>88,680</b>	<b>357,854</b>	<b>351,821</b>	<b>367,683</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		27,690	1,645	15,842	28,428	28,428	28,428	28,428	28,428	28,428	28,428	28,428	28,428	215,003	61,915	64,710
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	338	1,292	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>53,039</b>	<b>14,269</b>	<b>70,489</b>	<b>118,779</b>	<b>118,779</b>	<b>118,804</b>	<b>118,779</b>	<b>118,779</b>	<b>117,153</b>	<b>117,143</b>	<b>117,163</b>	<b>117,108</b>	<b>572,857</b>	<b>413,736</b>	<b>432,393</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>100,378</b>	<b>(5,370)</b>	<b>(48,562)</b>	<b>4,650</b>	<b>(14,173)</b>	<b>90,443</b>	<b>(14,173)</b>	<b>(14,173)</b>	<b>70,567</b>	<b>(12,536)</b>	<b>(12,556)</b>	<b>(12,501)</b>	<b>22,746</b>	<b>89,876</b>	<b>93,753</b>
Cash/cash equivalents at the month/year beginning:		91,190	191,569	186,198	137,636	142,286	128,114	218,557	204,384	190,212	260,779	248,242	235,686	91,190	113,937	203,813
Cash/cash equivalents at the month/year end:		191,569	186,198	137,636	142,286	128,114	218,557	204,384	190,212	260,779	248,242	235,686	223,185	113,937	203,813	297,566

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
<b>Expenditure By Type</b>										
Employee related costs		-	-	-	-	-	-	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-	-
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	-	-	-	-	-	-	-	-



EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - September

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	10,377	27,570	54,122	26,552	49.1%	13%
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	-	-	-
<b>Total Capital expenditure</b>	<b>126,310</b>	<b>215,003</b>	<b>-</b>	<b>27,570</b>					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		67,578	44,550	-	4,797	11,661	11,509	(152)	-1.3%	44,550
Roads Infrastructure		61,326	42,550	-	4,797	11,661	11,009	(652)	-5.9%	42,550
Roads		59,519	42,550	-	4,797	11,661	11,009	652	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	-	-	-	500	500	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	-	-	-	500	(500)	(0)	2,000
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		18,196	21,400	-	5,551	11,775	5,350	(6,425)	-120.1%	21,400
Community Facilities		18,196	21,400	-	5,551	11,775	5,350	(6,425)	-120.1%	21,400
Halls		10,716	13,600	-	4,676	8,530	3,400	5,130	0	13,600
Centres		2,044	300	-	-	-	75	(75)	(0)	300
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		1,624	2,000	-	-	-	500	(500)	(0)	2,000
PurIs		3,248	5,500	-	875	3,245	1,375	1,870	0	5,500
Public Open Space		292	-	-	-	-	-	-	-	-
Nature Reserves		215	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		57	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		448	66,000	-	-	-	16,500	16,500	100.0%	66,000
Operational Buildings		448	4,200	-	-	-	1,050	1,050	100.0%	4,200
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		427	200	-	-	-	50	(50)	(0)	200
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		21	4,000	-	-	-	1,000	(1,000)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	61,800	-	-	-	15,450	15,450	100.0%	61,800
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	61,800	-	-	-	15,450	(15,450)	(0)	61,800
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	1,000	-	-	-	250	250	100.0%	1,000

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,000	-	-	-	250	250	100.0%	1,000
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	1,000	-	-	-	250	(250)	(0)	1,000
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		16	-	-	-	-	-	-	-	-
Computer Equipment		16	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		880	840	-	-	334	210	(124)	-59.0%	840
Machinery and Equipment		880	840	-	-	334	210	124	0	840
<b>Transport Assets</b>		702	4,136	-	-	2,468	1,034	(1,434)	-138.7%	4,136
Transport Assets		702	4,136	-	-	2,468	1,034	1,434	0	4,136
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	87,819	137,926	-	10,348	26,238	34,853	8,615	24.7%	137,926

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,083	36,185	-	-	-	9,046	9,046	100.0%	36,185
Roads Infrastructure		10,083	36,185	-	-	-	9,046	9,046	100.0%	36,185
Roads		10,083	36,185	-	-	-	9,046	(9,046)	(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,566	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1,566	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		1,566	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		1,256	2,000	-	29	1,332	500	(832)	-166.5%	2,000
Computer Equipment		1,256	2,000	-	29	1,332	500	832	0	2,000
<b>Furniture and Office Equipment</b>		77	4,120	-	-	-	1,030	1,030	100.0%	4,120
Furniture and Office Equipment		77	4,120	-	-	-	1,030	(1,030)	(0)	4,120

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	12,983	42,305	-	29	1,332	10,576	9,244	87.4%	42,305

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		5,834	16,900	-	-	1,084	4,225	3,141	74.3%	16,900
Roads Infrastructure		5,046	16,400	-	-	650	4,100	3,450	84.2%	16,400
Roads		-	2,000	-	-	-	500	(500)	(0)	2,000
Road Structures		5,046	14,400	-	-	650	3,600	(2,950)	(0)	14,400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		788	500	-	-	435	125	(310)	-247.8%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		788	500	-	-	435	125	310	0	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,350	3,150	-	-	0	787	787	99.9%	3,150
Community Facilities		3,350	3,150	-	-	0	787	787	99.9%	3,150
Halls		2,985	2,800	-	-	0	700	(700)	(0)	2,800

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		365	350	-	-	-	87	(87)	(0)	350
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		3,916	1,000	-	2	813	250	(563)	-225.1%	1,000
Operational Buildings		3,916	1,000	-	2	813	250	(563)	-225.1%	1,000
Municipal Offices		3,916	1,000	-	2	813	250	563	0	1,000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		262	250	-	-	14	62	48	77.5%	250
Computer Equipment		262	250	-	-	14	62	(48)	(0)	250
<b>Furniture and Office Equipment</b>		26	100	-	-	0	25	25	99.0%	100
Furniture and Office Equipment		26	100	-	-	0	25	(25)	(0)	100

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		3,298	3,750	-	348	867	937	70	7.5%	3,750
Machinery and Equipment		3,298	3,750	-	348	867	937	(70)	(0)	3,750
<b><u>Transport Assets</u></b>		-	600	-	99	99	150	51	33.8%	600
Transport Assets		-	600	-	99	99	150	(51)	(0)	600
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	16,686	25,750	-	448	2,878	6,437	3,559	55.3%	25,750

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		58,053	60,000	-	3,557	10,932	15,000	4,068	27.1%	60,000
Roads Infrastructure		13,957	60,000	-	7	21	15,000	14,979	99.9%	60,000
Roads		13,957	60,000	-	7	21	15,000	(14,979)	(0)	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		43,951	-	-	3,538	10,875	-	(10,875)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		43,951	-	-	3,538	10,875	-	10,875	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9	-	-	1	2	-	(2)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		9	-	-	1	2	-	2	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59	-	-	5	15	-	(15)	#DIV/0!	-
Dams and Weirs		59	-	-	5	15	-	15	#DIV/0!	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		78	-	-	6	20	-	(20)	#DIV/0!	-
Landfill Sites		78	-	-	6	20	-	20	#DIV/0!	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	19,000	-	-	-	4,750	4,750	100.0%	19,000
Community Facilities		-	19,000	-	-	-	4,750	4,750	100.0%	19,000
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	19,000	-	-	-	4,750	(4,750)	(0)	19,000
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		15,851	-	-	1,090	3,344	-	(3,344)	#DIV/0!	-
Operational Buildings		15,851	-	-	1,090	3,344	-	(3,344)	#DIV/0!	-
Municipal Offices		15,851	-	-	1,090	3,344	-	3,344	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		70	300	-	-	-	75	75	100.0%	300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		70	300	-	-	-	75	75	100.0%	300
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		70	300	-	-	-	75	(75)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,162	2,800	-	96	294	700	406	58.0%	2,800
Computer Equipment		2,162	2,800	-	96	294	700	(406)	(0)	2,800
<b>Furniture and Office Equipment</b>		1,096	1,700	-	75	230	425	195	45.9%	1,700
Furniture and Office Equipment		1,096	1,700	-	75	230	425	(195)	(0)	1,700

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		1,353	2,100	-	57	173	525	352	67.0%	2,100
Machinery and Equipment		1,353	2,100	-	57	173	525	(352)	(0)	2,100
<b><u>Transport Assets</u></b>		3,856	3,650	-	234	717	912	196	21.5%	3,650
Transport Assets		3,856	3,650	-	234	717	912	(196)	(0)	3,650
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	<b>82,442</b>	<b>89,550</b>	<b>-</b>	<b>5,109</b>	<b>15,691</b>	<b>22,387</b>	<b>6,697</b>	<b>29.9%</b>	<b>89,550</b>

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,270	34,772	-	-	-	8,693	8,693	100.0%	34,772
Roads Infrastructure		22,270	34,772	-	-	-	8,693	8,693	100.0%	34,772
Roads		15,816	7,948	-	-	-	1,987	(1,987)	(0)	7,948
Road Structures		6,454	26,824	-	-	-	6,706	(6,706)	(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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		3,237	-	-	-	-	-	-	-	-
Community Facilities		3,237	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

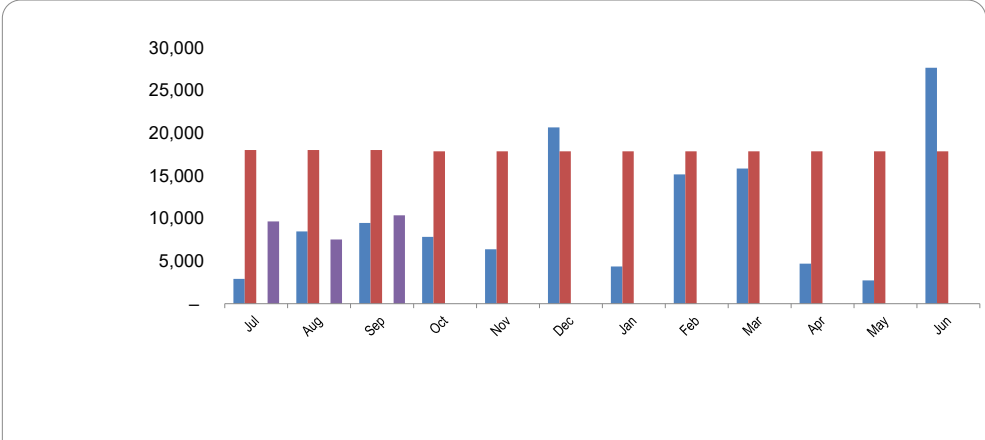
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		3,237	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b><u>Machinery and Equipment</u></b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b><u>Transport Assets</u></b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	25,507	34,772	-	-	-	8,693	8,693	100.0%	34,772

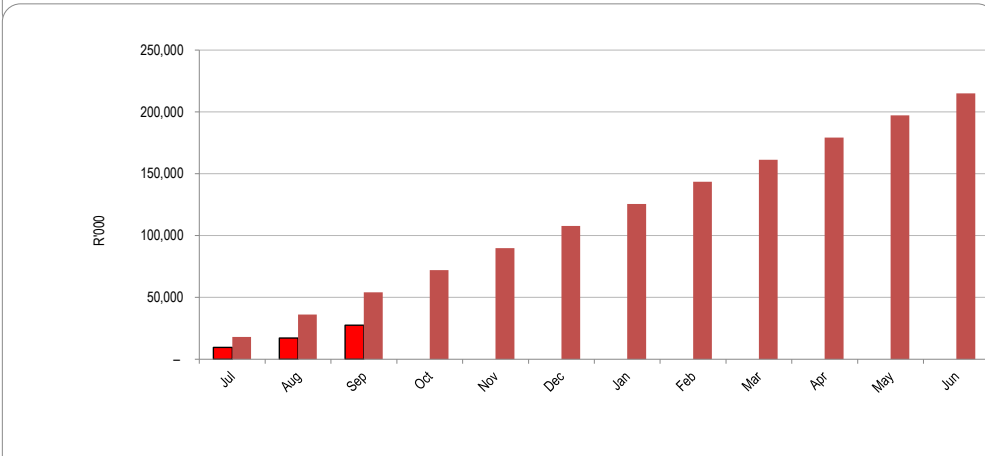
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	2,917	18,041	-	9,668
Aug	8,486	18,041	-	7,525
Sep	9,472	18,041	-	10,377
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	-	-



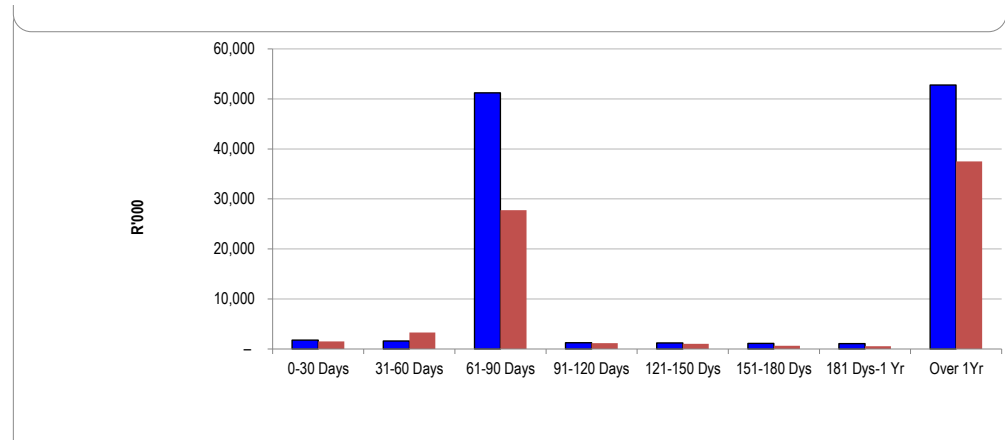
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	9,668	18,041
Aug	17,193	36,081
Sep	27,570	54,122
Oct	-	71,998
Nov	-	89,873
Dec	-	107,749
Jan	-	125,625
Feb	-	143,500
Mar	-	161,376
Apr	-	179,252
May	-	197,127
Jun	-	215,003



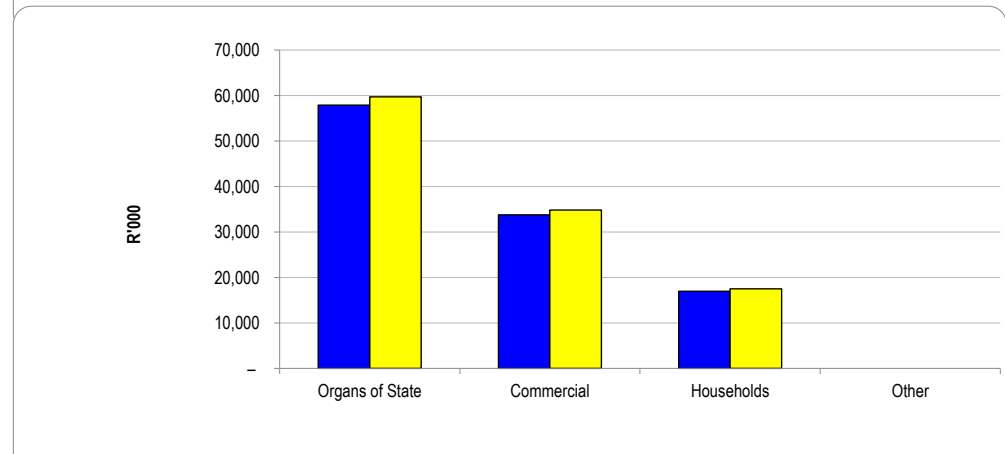
**Chart C3 Aged Consumer Debtors Analysis**

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/26	1,752	1,606	51,221	1,256	1,208	1,102	1,069	52,774
2024/25	1,529	3,315	27,746	1,156	1,030	639	563	37,517



**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

	2024/25	Budget Year 2025/26
Organs of State	57,912	59,703
Commercial	33,754	34,798
Households	16,963	17,487
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	5,080	-	-	3,164	-	-	-
Budget Year 2025/:	-	-	-	-	-	-	2,551	-	-	-

