

# 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: M04 - October

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

<sup>1</sup> 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

### Mayor/Executive Mayor:

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

### Secretary/PA to the Mayor/Executive Mayor:

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

### Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

### D. MANAGEMENT LEADERSHIP

<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

### Secretary/PA to the Municipal Manager:

ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	664295327
Fax number	
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

### Chief Financial Officer

### Secretary/PA to the Chief Financial Officer

ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	765113754	Cell number	767910415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	392558570	Telephone number	392558569
Cell number	725873084	Cell number	603868460
Fax number	392550167	Fax number	
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
<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	
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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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Name		Name	
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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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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 - M04 - October

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	-	917	63,459	58,794	4,665	8%	66,904
Service charges	1,360	1,483	-	122	488	494	(6)	-1%	1,483
Investment revenue	10,508	10,580	-	880	3,535	3,527	9	0%	10,580
Transfers and subsidies - Operational	298,217	297,276	-	1,204	125,100	123,130	1,971	2%	297,276
Other own revenue	78,840	34,694	-	1,117	11,520	11,565	(45)	0%	34,694
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>453,591</b>	<b>410,936</b>	<b>-</b>	<b>4,239</b>	<b>204,102</b>	<b>197,509</b>	<b>6,593</b>	<b>3%</b>	<b>410,936</b>
Employee costs	98,667	106,006	-	7,840	30,846	35,335	(4,490)	-13%	106,006
Remuneration of Councillors	24,539	25,563	-	1,781	7,560	8,521	(961)	-11%	25,563
Depreciation and amortisation	90,409	89,550	-	5,278	20,969	29,850	(8,881)	-30%	89,550
Interest	2,119	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,472	10,494	-	118	2,501	3,498	(997)	-28%	10,494
Transfers and subsidies	22,455	17,096	-	844	7,668	4,585	3,084	67%	17,096
Other expenditure	220,610	204,113	-	16,424	54,875	71,104	(16,230)	-23%	204,113
<b>Total Expenditure</b>	<b>465,271</b>	<b>452,823</b>	<b>-</b>	<b>32,285</b>	<b>124,419</b>	<b>152,893</b>	<b>(28,475)</b>	<b>-19%</b>	<b>452,823</b>
<b>Surplus/(Deficit)</b>	<b>(11,680)</b>	<b>(41,886)</b>	<b>-</b>	<b>(28,046)</b>	<b>79,684</b>	<b>44,616</b>	<b>35,068</b>	<b>79%</b>	<b>(41,886)</b>
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	-	5,951	28,575	48,581	(20,006)	-41%	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>(22,095)</b>	<b>108,259</b>	<b>93,197</b>	<b>15,061</b>	<b>16%</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>(22,095)</b>	<b>108,259</b>	<b>93,197</b>	<b>15,061</b>	<b>16%</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>13,753</b>	<b>41,323</b>	<b>71,998</b>	<b>(30,675)</b>	<b>-43%</b>	<b>215,003</b>
Capital transfers recognised	80,419	145,864	-	8,566	29,237	48,621	(19,384)	-40%	145,864
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	45,532	69,139	-	5,186	12,086	23,376	(11,290)	-48%	69,139
<b>Total sources of capital funds</b>	<b>125,951</b>	<b>215,003</b>	<b>-</b>	<b>13,753</b>	<b>41,323</b>	<b>71,998</b>	<b>(30,675)</b>	<b>-43%</b>	<b>215,003</b>
<b>Financial position</b>									
Total current assets	157,657	155,046	-	-	243,899	-	-	-	155,046
Total non current assets	1,079,875	1,347,271	-	-	1,100,230	-	-	-	1,347,271
Total current liabilities	92,472	102,366	-	-	90,810	-	-	-	102,366
Total non current liabilities	12,430	11,654	-	-	12,430	-	-	-	11,654
Community wealth/Equity	1,132,629	1,388,297	-	-	1,240,888	-	-	-	1,388,297
<b>Cash flows</b>									
Net cash from (used) operating	320,144	237,749	208,815	2,508	94,130	136,265	42,135	31%	237,749
Net cash from (used) investing	151,250	(215,003)	(153,575)	(10,276)	(55,452)	(71,998)	(16,546)	23%	(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>176,203</b>	<b>-</b>	<b>129,868</b>	<b>185,231</b>	<b>55,363</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	1,825	1,534	1,554	51,209	1,247	1,200	1,094	53,690	113,353
<b>Creditors Age Analysis</b>									
Total Creditors	4,565	-	-	-	-	-	-	0	4,565

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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	-	2,312	190,599	186,400	4,199	2%	377,609
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		378,947	377,609	-	2,312	190,599	186,400	4,199	2%	377,609
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		7,195	9,407	-	515	2,001	3,136	(1,135)	-36%	9,407
Community and social services		294	210	-	34	118	70	48	68%	210
Sport and recreation		4	5	-	0	1	2	(1)	-48%	5
Public safety		6,897	9,192	-	482	1,882	3,064	(1,182)	-39%	9,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		150,648	161,401	-	5,980	34,630	53,800	(19,170)	-36%	161,401
Planning and development		114,073	134,553	-	4,681	33,331	44,851	(11,520)	-26%	134,553
Road transport		36,575	26,848	-	1,299	1,299	8,949	(7,650)	-85%	26,848
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		7,575	8,264	-	1,383	5,447	2,755	2,693	98%	8,264
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,575	8,264	-	1,383	5,447	2,755	2,693	98%	8,264
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	544,365	556,680	-	10,190	232,677	246,090	(13,413)	-5%	556,680
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		204,363	194,532	-	15,147	54,857	67,911	(13,054)	-19%	194,532
Executive and council		50,724	59,614	-	4,221	16,998	19,871	(2,874)	-14%	59,614
Finance and administration		147,533	127,532	-	10,316	36,805	45,577	(8,772)	-19%	127,532
Internal audit		6,106	7,386	-	610	1,054	2,462	(1,408)	-57%	7,386
<b>Community and public safety</b>		49,226	56,592	-	5,868	15,579	18,864	(3,285)	-17%	56,592
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		18	0	-	-	-	0	(0)	-100%	0
Public safety		49,209	56,591	-	5,868	15,579	18,864	(3,284)	-17%	56,591
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		79,592	142,450	-	3,623	22,254	46,369	(24,115)	-52%	142,450
Planning and development		93,276	57,107	-	3,348	19,742	17,921	1,820	10%	57,107
Road transport		(13,684)	85,343	-	275	2,512	28,448	(25,936)	-91%	85,343
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		132,089	59,249	-	7,648	31,728	19,750	11,979	61%	59,249
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		132,089	59,249	-	7,648	31,728	19,750	11,979	61%	59,249
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	465,271	452,823	-	32,285	124,419	152,893	(28,475)	-19%	452,823
<b>Surplus/ (Deficit) for the year</b>		79,094	103,858	-	(22,095)	108,259	93,197	15,061	16%	103,858

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<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>2,312</b>	<b>190,599</b>	<b>186,400</b>	<b>4,199</b>	<b>2%</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	-	2,312	190,599	186,400	4,199	2%	377,609
Administrative and Corporate Support		17	15	-	1	4	5	(1)	-27%	15
Asset Management		-	-	-	-	-	-	-	-	-
Finance		378,576	377,034	-	2,191	190,460	186,208	4,251	2%	377,034
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		315	400	-	111	125	133	(8)	-6%	400
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		39	160	-	10	11	53	(42)	-79%	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>515</b>	<b>2,001</b>	<b>3,136</b>	<b>(1,135)</b>	<b>-36%</b>	<b>9,407</b>
Community and social services		294	210	-	34	118	70	48	68%	210
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		294	210	-	34	118	70	48	68%	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	2	(1)	-48%	5
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		4	5	-	0	1	2	(1)	-48%	5
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		6,897	9,192	-	482	1,882	3,064	(1,182)	-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	-	482	1,882	3,064	(1,182)	-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>5,980</b>	<b>34,630</b>	<b>53,800</b>	<b>(19,170)</b>	<b>-36%</b>	<b>161,401</b>
Planning and development		114,073	134,553	-	4,681	33,331	44,851	(11,520)	-26%	134,553
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	-	13	58	67	(9)	-13%	200
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		13,214	64,189	-	(484)	77	21,396	(21,319)	-100%	64,189
Project Management Unit		100,485	70,163	-	5,152	33,196	23,388	9,808	42%	70,163
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		36,575	26,848	-	1,299	1,299	8,949	(7,650)	-85%	26,848

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 - October

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									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		36,575	26,848	-	1,299	1,299	8,949	(7,650)	-85%	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	-	1,383	5,447	2,755	2,693	98%	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	-	1,383	5,447	2,755	2,693	98%	8,264
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		7,575	8,264	-	1,383	5,447	2,755	2,693	98%	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	-	10,190	232,677	246,090	(13,413)	-5%	556,680
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		204,363	194,532	-	15,147	54,857	67,911	(13,054)	-19%	194,532
<i>Executive and council</i>		50,724	59,614	-	4,221	16,998	19,871	(2,874)	-14%	59,614
<i>Mayor and Council</i>		37,391	42,478	-	2,934	10,453	14,159	(3,706)	-26%	42,478
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,333	17,136	-	1,287	6,544	5,712	832	15%	17,136
<i>Finance and administration</i>		147,533	127,532	-	10,316	36,805	45,577	(8,772)	-19%	127,532
<i>Administrative and Corporate Support</i>		15,636	16,605	-	1,728	3,292	5,535	(2,243)	-41%	16,605
<i>Asset Management</i>		11,773	-	-	-	-	-	-	-	-
<i>Finance</i>		87,001	68,094	-	5,726	24,477	25,698	(1,221)	-5%	68,094
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		7,727	8,852	-	579	2,012	2,951	(939)	-32%	8,852
<i>Information Technology</i>		3,470	11,504	-	748	1,678	3,835	(2,157)	-56%	11,504
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		20,834	21,756	-	1,374	4,689	7,319	(2,629)	-36%	21,756
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		1,091	722	-	161	658	241	417	173%	722
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		6,106	7,386	-	610	1,054	2,462	(1,408)	-57%	7,386
<i>Governance Function</i>		6,106	7,386	-	610	1,054	2,462	(1,408)	-57%	7,386
<b>Community and public safety</b>		49,226	56,592	-	5,868	15,579	18,864	(3,285)	-17%	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) - M04 - October

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	-	5,868	15,579	18,864	(3,284)	-17%	56,591
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		49,209	56,591	-	5,868	15,579	18,864	(3,284)	-17%	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	-	3,623	22,254	46,369	(24,115)	-52%	142,450
Planning and development		93,276	57,107	-	3,348	19,742	17,921	1,820	10%	57,107
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	-	1,455	8,224	6,432	1,793	28%	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	-	932	3,720	3,572	148	4%	10,717
Provincial Planning		59,607	23,752	-	960	7,797	7,917	(120)	-2%	23,752
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		(13,684)	85,343	-	275	2,512	28,448	(25,936)	-91%	85,343
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		(13,684)	85,343	-	275	2,512	28,448	(25,936)	-91%	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	-	7,648	31,728	19,750	11,979	61%	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	-	7,648	31,728	19,750	11,979	61%	59,249
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		132,089	59,249	-	7,648	31,728	19,750	11,979	61%	59,249
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	465,271	452,823	-	32,285	124,419	152,893	(28,475)	-19%	452,823
<b>Surplus/ (Deficit) for the year</b>		79,094	103,858	-	(22,095)	108,259	93,197	15,061	16%	103,858

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 - October

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	-	10	11	53	(42)	-79.0%	160
Vote 2 - Budget and Treasury Office		378,576	377,034	-	2,191	190,460	186,208	4,251	2.3%	377,034
Vote 3 - Corporate Services		315	400	-	111	125	133	(8)	-6.3%	400
Vote 4 - Infrastructure and Planning Department		150,275	161,201	-	5,967	34,572	53,734	(19,161)	-35.7%	161,201
Vote 5 - Community Services		298	215	-	34	119	72	47	65.5%	215
Vote 6 - Local Economic Development		223	200	-	13	58	67	(9)	-13.3%	200
Vote 7 - Public Safety		6,914	9,207	-	482	1,886	3,069	(1,183)	-38.6%	9,207
Vote 8 - Waste Management		7,575	8,264	-	1,383	5,447	2,755	2,693	97.8%	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>10,190</b>	<b>232,677</b>	<b>246,090</b>	<b>(13,413)</b>	<b>-5.5%</b>	<b>556,680</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive And Council		80,329	91,783	-	6,386	23,346	30,661	(7,316)	-23.9%	91,783
Vote 2 - Budget and Treasury Office		99,866	68,816	-	5,887	25,134	25,939	(804)	-3.1%	68,816
Vote 3 - Corporate Services		25,528	35,335	-	2,970	6,810	11,778	(4,968)	-42.2%	35,335
Vote 4 - Infrastructure and Planning Department		58,281	119,812	-	2,167	14,030	39,937	(25,908)	-64.9%	119,812
Vote 5 - Community Services		18	0	-	-	-	0	(0)	-100.0%	0
Vote 6 - Local Economic Development		18,646	19,611	-	1,274	7,620	5,423	2,197	40.5%	19,611
Vote 7 - Public Safety		50,514	58,218	-	5,953	15,750	19,406	(3,655)	-18.8%	58,218
Vote 8 - Waste Management		132,089	59,249	-	7,648	31,728	19,750	11,979	60.7%	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>32,285</b>	<b>124,419</b>	<b>152,893</b>	<b>(28,475)</b>	<b>-18.6%</b>	<b>452,823</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>79,094</b>	<b>103,858</b>	<b>-</b>	<b>(22,095)</b>	<b>108,259</b>	<b>93,197</b>	<b>15,061</b>	<b>16.2%</b>	<b>103,858</b>

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		189	160	-	10	11	53	(42)	-79%	160
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		39	160	-	10	11	53	(42)	-79%	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	-	2,191	190,460	186,208	4,251	2%	377,034
2.1 - Budget and Treasury-CFO		1,428	2,750	-	-	-	917	(917)	-100%	2,750
2.2 - Revenue and Expenditure		377,147	374,284	-	2,191	190,460	185,292	5,168	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	-	111	125	133	(8)	-6%	400
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		315	400	-	111	125	133	(8)	-6%	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 Planning Department</b>		150,275	161,201	-	5,967	34,572	53,734	(19,161)	-36%	161,201
4.1 - Infrastructure and Planning		13,214	64,189	-	(484)	77	21,396	(21,319)	-100%	64,189
4.2 - Roads and Streets- PMU		137,060	97,011	-	6,451	34,495	32,337	2,158	7%	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	-	34	119	72	47	66%	215
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		4	5	-	0	1	2	(1)	-48%	5
5.3 - Community Halls		294	210	-	34	118	70	48	68%	210
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		223	200	-	13	58	67	(9)	-13%	200
6.1 - LED Section		223	200	-	13	58	67	(9)	-13%	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	-	482	1,886	3,069	(1,183)	-39%	9,207
7.1 - Traffic Department		6,914	9,207	-	482	1,886	3,069	(1,183)	-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	-	1,383	5,447	2,755	2,693	98%	8,264
8.1 - Solid Waste Management		7,575	8,264	-	1,383	5,447	2,755	2,693	98%	8,264
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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 - M04 - October

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>10,190</b>	<b>232,677</b>	<b>246,090</b>	<b>(13,413)</b>	<b>-5%</b>	<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>6,386</b>	<b>23,346</b>	<b>30,661</b>	<b>(7,316)</b>	<b>-24%</b>	<b>91,783</b>
1.1 - Mayor and Council		37,391	42,478	-	2,934	10,453	14,159	(3,706)	-26%	42,478
1.2 - Special Programs Unit		20,834	21,756	-	1,374	4,689	7,319	(2,629)	-36%	21,756
1.3 - Internal Audit Unit		6,106	7,386	-	610	1,054	2,462	(1,408)	-57%	7,386
1.4 - IDP		2,665	3,028	-	182	604	1,009	(405)	-40%	3,028
1.5 - Municipal Managers Office		13,333	17,136	-	1,287	6,544	5,712	832	15%	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>5,887</b>	<b>25,134</b>	<b>25,939</b>	<b>(804)</b>	<b>-3%</b>	<b>68,816</b>
2.1 - Budget and Treasury-CFO		79,333	61,158	-	5,190	22,450	23,386	(936)	-4%	61,158
2.2 - Revenue and Expenditure		4,260	3,356	-	371	1,375	1,119	256	23%	3,356
2.3 - Budget, Reporting and Asset Management		15,182	3,580	-	165	653	1,193	(541)	-45%	3,580
2.4 - Supply Chain Management		1,091	722	-	161	658	241	417	173%	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>2,970</b>	<b>6,810</b>	<b>11,778</b>	<b>(4,968)</b>	<b>-42%</b>	<b>35,335</b>
3.1 - Information Technology		3,470	11,504	-	748	1,678	3,835	(2,157)	-56%	11,504
3.2 - Human Resources		7,727	8,852	-	579	2,012	2,951	(939)	-32%	8,852
3.3 - Administration and Sound Governance		14,331	14,979	-	1,643	3,121	4,993	(1,872)	-37%	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>2,167</b>	<b>14,030</b>	<b>39,937</b>	<b>(25,908)</b>	<b>-65%</b>	<b>119,812</b>
4.1 - Infrastructure and Planning		12,358	10,717	-	932	3,720	3,572	148	4%	10,717
4.2 - Roads and Streets- PMU		45,923	109,095	-	1,235	10,309	36,365	(26,056)	-72%	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>	<b>(0)</b>	<b>-100%</b>	<b>0</b>
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		18	0	-	-	-	0	(0)	-100%	0
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		<b>18,646</b>	<b>19,611</b>	-	<b>1,274</b>	<b>7,620</b>	<b>5,423</b>	<b>2,197</b>	<b>41%</b>	<b>19,611</b>
6.1 - LED Section		18,646	19,611	-	1,274	7,620	5,423	2,197	41%	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>5,953</b>	<b>15,750</b>	<b>19,406</b>	<b>(3,655)</b>	<b>-19%</b>	<b>58,218</b>
7.1 - Traffic Department		50,514	58,218	-	5,953	15,750	19,406	(3,655)	-19%	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>7,648</b>	<b>31,728</b>	<b>19,750</b>	<b>11,979</b>	<b>61%</b>	<b>59,249</b>

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 - October

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	-	7,648	31,728	19,750	11,979	61%	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 - M04 - October

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	-	32,285	124,419	152,893	(28,475)	-19%	452,823
<b>Surplus/ (Deficit) for the year</b>	2	79,094	103,858	-	(22,095)	108,259	93,197	15,061	16%	103,858

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October

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	488	494	(6)	-1%	1,483
Sale of Goods and Rendering of Services		46,670	13,434	-	537	6,013	4,478	1,535	34%	13,434
Agency services		2,364	2,900	-	191	740	967	(226)	-23%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		539	-	-	51	250	-	250	#DIV/0!	-
Interest from Current and Non Current Assets		10,508	10,580	-	880	3,535	3,527	9	0%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,426	7,355	-	281	901	2,452	(1,551)	-63%	7,355
Licence and permits		2,164	1,765	-	205	777	588	189	32%	1,765
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,127	2,313	-	(946)	91	771	(680)	-88%	2,313
<b>Non-Exchange Revenue</b>										
Property rates		64,665	66,904	-	917	63,459	58,794	4,665	8%	66,904
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,359	4,527	-	86	359	1,509	(1,150)	-76%	4,527
Licence and permits		223	200	-	13	58	67	(9)	-13%	200
Transfers and subsidies - Operational		298,217	297,276	-	1,204	125,100	123,130	1,971	2%	297,276
Interest		4,696	2,200	-	699	2,331	733	1,598	218%	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>4,239</b>	<b>204,102</b>	<b>197,509</b>	<b>6,593</b>	<b>3%</b>	<b>410,936</b>
<b>Expenditure By Type</b>										
Employee related costs		98,667	106,006	-	7,840	30,846	35,335	(4,490)	-13%	106,006
Remuneration of councillors		24,539	25,563	-	1,781	7,560	8,521	(961)	-11%	25,563
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,472	10,494	-	118	2,501	3,498	(997)	-28%	10,494
Debt impairment		10,025	5,419	-	-	-	1,806	(1,806)	-100%	5,419
Depreciation and amortisation		90,409	89,550	-	5,278	20,969	29,850	(8,881)	-30%	89,550
Interest		2,119	-	-	-	-	-	-	-	-
Contracted services		130,618	115,420	-	7,794	36,486	41,478	(4,992)	-12%	115,420
Transfers and subsidies		22,455	17,096	-	844	7,668	4,585	3,084	67%	17,096
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		68,194	83,275	-	8,630	18,389	27,820	(9,431)	-34%	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>32,285</b>	<b>124,419</b>	<b>152,893</b>	<b>(28,475)</b>	<b>-19%</b>	<b>452,823</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	-	5,951	28,575	48,581	(20,006)	-41%	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>(22,095)</b>	<b>108,259</b>	<b>93,197</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>(22,095)</b>	<b>108,259</b>	<b>93,197</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>(22,095)</b>	<b>108,259</b>	<b>93,197</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>(22,095)</b>	<b>108,259</b>	<b>93,197</b>			<b>103,858</b>

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

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	-	-	-	1,667	(1,667)	-100%	5,000
Vote 3 - Corporate Services		1,256	3,500	-	-	1,332	1,167	166	14%	3,500
Vote 4 - Infrastructure and Plannind Department		101,974	180,243	-	11,292	25,421	60,411	(34,990)	-58%	180,243
Vote 5 - Community Services		11,307	15,600	-	2,164	11,305	5,200	6,105	117%	15,600
Vote 6 - Local Economic Development		4,940	3,700	-	207	2,840	1,233	1,607	130%	3,700
Vote 7 - Public Safety		5,147	6,240	-	90	104	2,080	(1,976)	-95%	6,240
Vote 8 - Waste Management		889	720	-	-	320	240	80	33%	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	-	13,753	41,323	71,998	(30,675)	-43%	215,003
<b>Total Capital Expenditure</b>		126,310	215,003	-	13,753	41,323	71,998	(30,675)	-43%	215,003
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2,052	8,500	-	-	1,332	2,833	(1,501)	-53%	8,500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,052	8,500	-	-	1,332	2,833	(1,501)	-53%	8,500
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		16,454	21,840	-	2,254	11,409	7,280	4,129	57%	21,840
Community and social services		11,307	15,600	-	2,164	11,305	5,200	6,105	117%	15,600
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,147	6,240	-	90	104	2,080	(1,976)	-95%	6,240
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		106,914	183,943	-	11,499	28,261	61,644	(33,383)	-54%	183,943
Planning and development		6,507	67,500	-	3,549	6,182	22,500	(16,318)	-73%	67,500
Road transport		100,408	116,443	-	7,950	22,079	39,144	(17,065)	-44%	116,443
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		889	720	-	-	320	240	80	33%	720
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		889	720	-	-	320	240	80	33%	720
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	126,310	215,003	-	13,753	41,323	71,998	(30,675)	-43%	215,003
<b>Funded by:</b>										
National Government		80,114	83,944	-	5,224	25,895	27,981	(2,086)	-7%	83,944
Provincial Government		305	61,920	-	3,342	3,342	20,640	(17,298)	-84%	61,920
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		80,419	145,864	-	8,566	29,237	48,621	(19,384)	-40%	145,864
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		45,532	69,139	-	5,186	12,086	23,376	(11,290)	-48%	69,139
<b>Total Capital Funding</b>		125,951	215,003	-	13,753	41,323	71,998	(30,675)	-43%	215,003

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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 Plannind Department</b>		-	-	-	-	-	-	-	-	-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.4 -		-	-	-	-	-	-	-	-	-
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 - M04 - October

Vote Description	Ref	2024/25	Budget Year 2025/26								
		R thousand	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	-	-	-	1,667	(1,667)	-100%	5,000	
2.1 - Budget and Treasury-CFO		94	3,500	-	-	-	1,167	(1,167)	-100%	3,500	
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-	
2.3 - Budget, Reporting and Asset Management		702	1,500	-	-	-	500	(500)	-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	-	-	1,332	1,167	166	14%	3,500	
3.1 - Information Technology		1,256	3,000	-	-	1,332	1,000	332	33%	3,000	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	
3.3 - Administration and Sound Governance		-	500	-	-	-	167	(167)	-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	-	11,292	25,421	60,411	(34,990)	-58%	180,243	
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	
4.2 - Roads and Streets- PMU		101,974	180,243	-	11,292	25,421	60,411	(34,990)	-58%	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	-	2,164	11,305	5,200	6,105	117%	15,600	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls		11,307	15,600	-	2,164	11,305	5,200	6,105	117%	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	-	207	2,840	1,233	1,607	130%	3,700	
6.1 - LED Section		4,940	3,700	-	207	2,840	1,233	1,607	130%	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	-	90	104	2,080	(1,976)	-95%	6,240	
7.1 - Traffic Department		5,147	6,240	-	90	104	2,080	(1,976)	-95%	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	240	80	33%	720	
8.1 - Solid Waste Management		889	720	-	-	320	240	80	33%	720	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 - October

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 - M04 - October

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	-	13,753	41,323	71,998	(30,675)	-43%	215,003
<b>Total Capital Expenditure</b>		126,310	215,003	-	13,753	41,323	71,998	(30,675)	-43%	215,003

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M04 - October**

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	-	114,770	143,710
Trade and other receivables from exchange transactions		4,471	416	-	4,476	416
Receivables from non-exchange transactions		14,208	9,807	-	67,038	9,807
Current portion of non-current receivables		-	-	-	-	-
Inventory		15,630	3,899	-	15,852	3,899
VAT		8,339	(25,957)	-	17,946	(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>243,899</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	-	1,073,174	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>1,100,230</b>	<b>1,347,271</b>
<b>TOTAL ASSETS</b>		<b>1,237,532</b>	<b>1,502,317</b>	<b>-</b>	<b>1,344,128</b>	<b>1,502,317</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		217	176	-	240	176
Trade and other payables from exchange transactions		69,539	76,283	-	39,352	76,283
Trade and other payables from non-exchange transactions		491	10,621	-	29,947	10,621
Provision		4,448	3,842	-	3,322	3,842
VAT		17,777	11,444	-	17,949	11,444
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>92,472</b>	<b>102,366</b>	<b>-</b>	<b>90,810</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>103,240</b>	<b>114,020</b>
<b>NET ASSETS</b>	2	<b>1,132,629</b>	<b>1,388,297</b>	<b>-</b>	<b>1,240,888</b>	<b>1,388,297</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,092,269	1,351,544	-	1,200,528	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>1,240,888</b>	<b>1,388,297</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

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	61,552	432	12,170	35,778	(23,608)	-66%	61,552
Service charges		684	1,364	1,364	71	316	455	(139)	-31%	1,364
Other revenue		26,535	76,888	140,695	794	10,239	25,629	(15,390)	-60%	76,888
Transfers and Subsidies - Operational		339,238	297,276	297,806	19,788	148,738	124,330	24,408	20%	297,276
Transfers and Subsidies - Capital		103,023	145,744	83,944	10,124	41,613	67,050	(25,438)	-38%	145,744
Interest		8,537	12,780	12,780	872	3,248	4,260	(1,012)	-24%	12,780
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(216,781)	(340,757)	(406,359)	(29,572)	(122,194)	(116,652)	(5,541)	5%	(340,757)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(17,097)	17,032	-	-	(4,585)	4,585	-100%	(17,097)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>320,144</b>	<b>237,749</b>	<b>208,815</b>	<b>2,508</b>	<b>94,130</b>	<b>136,265</b>	<b>42,135</b>	<b>31%</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)	(153,575)	(10,276)	(55,452)	(71,998)	16,546	-23%	(215,003)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>151,250</b>	<b>(215,003)</b>	<b>(153,575)</b>	<b>(10,276)</b>	<b>(55,452)</b>	<b>(71,998)</b>	<b>(16,546)</b>	<b>23%</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>55,240</b>	<b>(7,768)</b>	<b>38,678</b>	<b>64,267</b>			<b>22,746</b>
Cash/cash equivalents at beginning:		66,213	120,964	120,964		91,190	120,964			91,190
Cash/cash equivalents at month/year end:		537,607	143,710	176,203		129,868	185,231			113,937

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M04 - October

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<u>Revenue</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 - October

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	Loans, Accounts Payable, Overdraft & Tax Provision/		6.2%	6.3%	0.0%	5.6%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	170.5%	151.5%	0.0%	268.6%	151.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		98.6%	140.4%	0.0%	126.4%	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%	15.1%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	6.3%	0.0%	1.7%	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	1,344,128	1,502,317
Employee related costs		98,667	106,006	30,846	106,006
Repairs & Maintenance		16,686	25,750	3,469	25,750
Interest (finance charges)		2,119			
Principal paid					
Depreciation		90,409	89,550		25,563
Operating expenditure		465,271	452,823	124,419	452,823
Total Capital Expenditure		126,310	215,003	13,753	41,323
Borrowed funding for capital					
Debt		70,030	86,904	69,298	86,904
Equity		1,132,629	1,388,297	1,240,888	1,388,297
Reserves and funds					
Borrowing					
Current assets		157,657	155,046	243,899	155,046
Current liabilities		92,472	102,366	90,810	102,366
Monetary assets		91,190	143,710	114,770	143,710
Total Revenue (excluding capital transfers and contributions)		453,591	410,936	204,102	410,936
Transfers and subsidies - Operational		298,217			
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	28,575	145,744
Debt service payments		8,537	12,780	12,780	
Outstanding debtors (receivables)		42,497			
Annual services revenue		66,025	68,387	1,038	63,947
Cash + investments	Including LT investments	91,190	143,710	114,770	143,710
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

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	948	672	631	50,780	789	618	622	31,974	87,035	84,783	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	127	117	116	107	131	94	93	7,091	7,875	7,516	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	750	744	807	321	328	324	380	14,525	18,179	15,877	-	-	-
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>1,825</b>	<b>1,534</b>	<b>1,554</b>	<b>51,209</b>	<b>1,247</b>	<b>1,200</b>	<b>1,094</b>	<b>53,690</b>	<b>113,353</b>	<b>108,440</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>		<b>1,522</b>	<b>1,316</b>	<b>3,236</b>	<b>27,463</b>	<b>1,134</b>	<b>1,021</b>	<b>636</b>	<b>37,762</b>	<b>74,090</b>	<b>68,015</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	491	490	550	49,682	71	81	143	8,683	60,191	58,659	-	-	-
Commercial	2300	944	679	646	1,083	812	788	622	30,266	35,840	33,571	-	-	-
Households	2400	389	365	358	444	365	331	329	14,741	17,323	16,210	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,825</b>	<b>1,534</b>	<b>1,554</b>	<b>51,209</b>	<b>1,247</b>	<b>1,200</b>	<b>1,094</b>	<b>53,690</b>	<b>113,353</b>	<b>108,440</b>	<b>-</b>	<b>-</b>	<b>-</b>

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 - October

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	-	-	-	-	-	-	-	-	-	-	2,359
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,565	-	-	-	-	-	-	0	4,565	428	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>4,565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>4,565</b>	<b>2,787</b>	



EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

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
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		294,286	292,868	-	1,800	122,616	122,860	(244)	-0.2%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	-	-	693	924	(231)	-25.0%	2,773
Local Government Financial Management Grant	3	1,700	1,800	-	1,800	1,800	1,800	-		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	-	-	3,017	1,336	1,681	125.8%	4,008
Specify (Add grant description)		1,434	1,434	-	-	1,473	478	995	208.2%	1,434
Specify (Add grant description)		858	2,574	-	-	1,544	858	686	80.0%	2,574
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		296,578	296,876	-	1,800	125,633	124,196	1,437	1.2%	296,876
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		81,047	83,944	-	18,270	45,594	46,450	(856)	-1.8%	83,944
Municipal Disaster Relief Grant		-	57,096	-	-	-	37,501	(37,501)	-100.0%	57,096
Municipal Infrastructure Grant		54,199	26,848	-	18,270	37,540	8,949	28,591	319.5%	26,848
Integrated National Electrification Programme Grant		(0)	-	-	-	-	-	-		-
Municipal Disaster Recovery Grant		26,848	-	-	-	8,054	-	8,054	#DIV/0!	-
<b>Provincial Government:</b>		27,181	-	-	9,624	14,011	-	14,011	#DIV/0!	-
Specify (Add grant description)		-	-	-	-	222	-	222	#DIV/0!	-
Specify (Add grant description)		27,181	-	-	9,624	13,789	-	13,789	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	400	-	-	-	133	(133)	-100.0%	400
Construction, Education and Training SETA		-	400	-	-	-	133	(133)	-100.0%	400
<b>Total Capital Transfers and Grants</b>		108,228	84,344	-	27,894	59,605	46,584	13,022	28.0%	84,344
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		404,806	381,220	-	29,694	185,238	170,780	14,458	8.5%	381,220

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 - October

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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		4,356	4,573	-	2,451	2,930	1,524	1,406	92.2%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	-	620	2,773	924	1,849	200.0%	2,773
Local Government Financial Management Grant		1,700	1,800	-	1,831	157	600	(443)	-73.8%	1,800
Provincial Government:		3,558	4,008	-	442	1,936	1,336	600	44.9%	4,008
Specify (Add grant description)		2,870	1,434	-	193	943	478	465	97.3%	1,434
Specify (Add grant description)		688	2,574	-	249	993	858	135	15.8%	2,574
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	400	-	-	-	133	(133)	-100.0%	400
Construction, Education and Training SETA		-	400	-	-	-	133	(133)	-100.0%	400
<b>Total Operating Transfers and Grants</b>		<b>7,914</b>	<b>8,981</b>	<b>-</b>	<b>2,893</b>	<b>4,866</b>	<b>2,994</b>	<b>1,873</b>	<b>62.6%</b>	<b>8,981</b>
<b>Capital Transfers and Grants</b>										
National Government:		90,774	83,944	-	5,951	28,575	27,981	594	2.1%	83,944
Municipal Infrastructure Grant		54,199	57,096	-	4,652	27,276	19,032	8,244	43.3%	57,096
Municipal Disaster Recovery Grant		36,575	26,848	-	1,299	1,299	8,949	(7,650)	-85.5%	26,848
Provincial Government:		27,181	(0)	-	-	2,219	(0)	2,219	#####	(0)
Specify (Add grant description)		27,181	61,800	-	-	2,219	20,600	(18,381)	-89.2%	61,800
Specify (Add grant description)		-	(61,800)	-	-	-	(20,600)	20,600	-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>5,951</b>	<b>30,794</b>	<b>27,981</b>	<b>2,812</b>	<b>10.1%</b>	<b>83,944</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>125,869</b>	<b>92,925</b>	<b>-</b>	<b>8,844</b>	<b>35,660</b>	<b>30,975</b>	<b>4,685</b>	<b>15.1%</b>	<b>92,925</b>

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 - October

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 - M04 - October

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	12,682	886	3,581	4,227	(646)	-15%	12,682
Pension and UIF Contributions		1,562	1,632	1,632	134	527	544	(17)	-3%	1,632
Medical Aid Contributions		591	583	583	49	202	194	8	4%	583
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,558	223	223	4	434	74	360	484%	223
Housing Allowances		6,731	7,649	7,649	576	2,265	2,550	(285)	-11%	7,649
Other benefits and allowances		1,521	2,793	2,793	133	550	931	(381)	-41%	2,793
<b>Sub Total - Councillors</b>		<b>24,539</b>	<b>25,563</b>	<b>25,563</b>	<b>1,781</b>	<b>7,560</b>	<b>8,521</b>	<b>(961)</b>	<b>-11%</b>	<b>25,563</b>
<b>% increase</b>	4		<b>4.2%</b>	<b>4.2%</b>						<b>4.2%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,664	5,216	5,216	397	1,480	1,739	(259)	-15%	5,216
Pension and UIF Contributions		496	535	535	41	165	178	(13)	-7%	535
Medical Aid Contributions		536	608	608	51	186	203	(17)	-8%	608
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		388	406	406	-	-	135	(135)	-100%	406
Motor Vehicle Allowance		892	1,021	1,021	76	283	340	(57)	-17%	1,021
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		612	681	681	64	233	227	6	3%	681
Other benefits and allowances		1	1	1	0	0	0	(0)	-4%	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>8,468</b>	<b>629</b>	<b>2,347</b>	<b>2,823</b>	<b>(475)</b>	<b>-17%</b>	<b>8,468</b>
<b>% increase</b>	4		<b>11.6%</b>	<b>11.6%</b>						<b>11.6%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		59,592	65,248	65,248	5,201	20,462	21,749	(1,287)	-6%	65,248
Pension and UIF Contributions		10,732	11,685	11,685	949	3,782	3,895	(113)	-3%	11,685
Medical Aid Contributions		5,183	5,621	5,621	456	1,810	1,874	(63)	-3%	5,621
Overtime		758	944	944	67	269	315	(46)	-14%	944
Performance Bonus		5,611	5,251	5,251	-	7	1,750	(1,744)	-100%	5,251
Motor Vehicle Allowance		2,861	3,188	3,188	240	922	1,063	(141)	-13%	3,188
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1,935	2,166	2,166	169	666	722	(56)	-8%	2,166
Other benefits and allowances		1,521	1,627	1,627	128	564	542	22	4%	1,627
Payments in lieu of leave		2,447	1,808	1,808	-	16	603	(587)	-97%	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>97,538</b>	<b>7,210</b>	<b>28,498</b>	<b>32,513</b>	<b>(4,014)</b>	<b>-12%</b>	<b>97,538</b>
<b>% increase</b>	4		<b>7.1%</b>	<b>7.1%</b>						<b>7.1%</b>
<b>Total Parent Municipality</b>		<b>123,205</b>	<b>131,569</b>	<b>131,569</b>	<b>9,621</b>	<b>38,406</b>	<b>43,856</b>	<b>(5,451)</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 - M04 - October

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		123,205	131,569	131,569	9,621	38,406	43,856	(5,451)	-12%	131,569
<b>% increase</b>	4		6.8%	6.8%						6.8%
<b>TOTAL MANAGERS AND STAFF</b>		98,667	106,006	106,006	7,840	30,846	35,335	(4,490)	-13%	106,006

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 - October

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	Outcome	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	432	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	71	356	356	356	356	356	356	356	356	1,364	1,424	1,487
Rental of facilities and equipment		564	43	62	236	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	838	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	33	575	575	575	575	575	575	575	575	2,200	2,297	2,398
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	108	114	86	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	220	513	513	513	513	513	513	513	513	1,965	2,051	2,142
Agency services		156	131	346	219	757	757	757	757	757	757	757	757	2,900	3,028	3,161
Transfers and Subsidies - Operational		121,107	6,946	897	19,788	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	33	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>21,956</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	9,624	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		-	-	-	500	-	-	-	-	-	-	-	-	-	-	-
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>32,080</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	9,107	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	1,828	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	28	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	6,288	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	3,531	3,531	3,531	3,531	17,097	16,456	17,180
Other expenditure		8,190	7,211	12,820	12,031	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>29,282</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	10,276	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	290	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>53,039</b>	<b>14,269</b>	<b>70,489</b>	<b>39,848</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>(7,768)</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	129,868	115,695	206,139	191,966	177,794	248,360	235,824	223,268	91,190	113,937	203,813
Cash/cash equivalents at the month/year end:		191,569	186,198	137,636	129,868	115,695	206,139	191,966	177,794	248,360	235,824	223,268	210,767	113,937	203,813	297,566

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 - October

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 - M04 - October

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	-	13,753	41,323	71,998	30,675	42.6%	19%
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>41,323</b>					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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	-	1,820	13,482	15,180	1,699	11.2%	44,550
Roads Infrastructure		61,326	42,550	-	1,820	13,482	14,513	1,032	7.1%	42,550
Roads		59,519	42,550	-	1,820	13,482	14,513	(1,032)	(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	-	-	-	667	667	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	-	-	-	667	(667)	(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 - M04 - October

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>		<b>18,196</b>	<b>21,400</b>	<b>-</b>	<b>2,371</b>	<b>14,146</b>	<b>7,133</b>	<b>(7,012)</b>	<b>-98.3%</b>	<b>21,400</b>
Community Facilities		18,196	21,400	-	2,371	14,146	7,133	(7,012)	-98.3%	21,400
Halls		10,716	13,600	-	2,164	10,693	4,533	6,160	0	13,600
Centres		2,044	300	-	-	-	100	(100)	(0)	300
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		1,624	2,000	-	-	-	667	(667)	(0)	2,000
PurIs		3,248	5,500	-	207	3,453	1,833	1,619	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>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>448</b>	<b>66,000</b>	<b>-</b>	<b>3,342</b>	<b>3,342</b>	<b>22,000</b>	<b>18,658</b>	<b>84.8%</b>	<b>66,000</b>
Operational Buildings		448	4,200	-	-	-	1,400	1,400	100.0%	4,200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		427	200	-	-	-	67	(67)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		21	4,000	-	-	-	1,333	(1,333)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	61,800	-	3,342	3,342	20,600	17,258	83.8%	61,800
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	61,800	-	3,342	3,342	20,600	(17,258)	(0)	61,800
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>-</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>333</b>	<b>100.0%</b>	<b>1,000</b>

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 - October

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	-	-	-	333	333	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	-	-	-	333	(333)	(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	-	90	424	280	(144)	-51.4%	840
Machinery and Equipment		880	840	-	90	424	280	144	0	840
<b>Transport Assets</b>		702	4,136	-	-	2,468	1,379	(1,089)	-79.0%	4,136
Transport Assets		702	4,136	-	-	2,468	1,379	1,089	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	-	7,623	33,861	46,305	12,444	26.9%	137,926

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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 renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		10,083	36,185	-	5,000	5,000	12,062	7,062	58.5%	36,185
Roads Infrastructure		10,083	36,185	-	5,000	5,000	12,062	7,062	58.5%	36,185
Roads		10,083	36,185	-	5,000	5,000	12,062	(7,062)	(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 - M04 - October

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	-	-	1,332	667	(666)	-99.9%	2,000
Computer Equipment		1,256	2,000	-	-	1,332	667	666	0	2,000
<b>Furniture and Office Equipment</b>		77	4,120	-	-	-	1,373	1,373	100.0%	4,120
Furniture and Office Equipment		77	4,120	-	-	-	1,373	(1,373)	(0)	4,120

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 - October

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		-	-	-	-	-	-	-	-	-
<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	-	5,000	6,332	14,102	7,770	55.1%	42,305

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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	5,633	4,549	80.8%	16,900
Roads Infrastructure		5,046	16,400	-	-	650	5,467	4,817	88.1%	16,400
Roads		-	2,000	-	-	-	667	(667)	(0)	2,000
Road Structures		5,046	14,400	-	-	650	4,800	(4,150)	(0)	14,400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		788	500	-	-	435	167	(268)	-160.9%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		788	500	-	-	435	167	268	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	-	213	214	1,050	836	79.7%	3,150
Community Facilities		3,350	3,150	-	213	214	1,050	836	79.7%	3,150
Halls		2,985	2,800	-	0	1	933	(932)	(0)	2,800

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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		-	-	-	-	-	-	-	-	-
Purvs		365	350	-	213	213	117	96	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	-	141	953	333	(620)	-186.0%	1,000
Operational Buildings		3,916	1,000	-	141	953	333	(620)	-186.0%	1,000
Municipal Offices		3,916	1,000	-	141	953	333	620	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	-	137	151	83	(68)	-81.0%	250
Computer Equipment		262	250	-	137	151	83	68	0	250
<b>Furniture and Office Equipment</b>		26	100	-	-	0	33	33	99.2%	100
Furniture and Office Equipment		26	100	-	-	0	33	(33)	(0)	100

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 - October

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	-	101	968	1,250	282	22.6%	3,750
Machinery and Equipment		3,298	3,750	-	101	968	1,250	(282)	(0)	3,750
<b><u>Transport Assets</u></b>		-	600	-	-	99	200	101	50.4%	600
Transport Assets		-	600	-	-	99	200	(101)	(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	-	591	3,469	8,583	5,114	59.6%	25,750

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

Description	Ref	Budget Year 2025/26								Full Year Forecast
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		58,053	60,000	-	3,675	14,607	20,000	5,393	27.0%	60,000
Roads Infrastructure		13,957	60,000	-	7	28	20,000	19,972	99.9%	60,000
Roads		13,957	60,000	-	7	28	20,000	(19,972)	(0)	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		43,951	-	-	3,656	14,530	-	(14,530)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		43,951	-	-	3,656	14,530	-	14,530	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9	-	-	1	3	-	(3)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		9	-	-	1	3	-	3	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59	-	-	5	20	-	(20)	#DIV/0!	-
Dams and Weirs		59	-	-	5	20	-	20	#DIV/0!	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		78	-	-	7	26	-	(26)	#DIV/0!	-
Landfill Sites		78	-	-	7	26	-	26	#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	-	-	-	6,333	6,333	100.0%	19,000
Community Facilities		-	19,000	-	-	-	6,333	6,333	100.0%	19,000
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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		-	19,000	-	-	-	6,333	(6,333)	(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	-	-	1,127	4,471	-	(4,471)	#DIV/0!	-
Operational Buildings		15,851	-	-	1,127	4,471	-	(4,471)	#DIV/0!	-
Municipal Offices		15,851	-	-	1,127	4,471	-	4,471	#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	-	-	-	100	100	100.0%	300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		70	300	-	-	-	100	100	100.0%	300
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		70	300	-	-	-	100	(100)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2,162	2,800	-	99	393	933	540	57.9%	2,800
Computer Equipment		2,162	2,800	-	99	393	933	(540)	(0)	2,800
<b>Furniture and Office Equipment</b>		1,096	1,700	-	77	307	567	259	45.8%	1,700
Furniture and Office Equipment		1,096	1,700	-	77	307	567	(259)	(0)	1,700

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 - October

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>		1,353	2,100	-	58	232	700	468	66.9%	2,100
Machinery and Equipment		1,353	2,100	-	58	232	700	(468)	(0)	2,100
<b><u>Transport Assets</u></b>		3,856	3,650	-	242	958	1,217	258	21.2%	3,650
Transport Assets		3,856	3,650	-	242	958	1,217	(258)	(0)	3,650
<b><u>Land</u></b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	82,442	89,550	-	5,278	20,969	29,850	8,881	29.8%	89,550

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04 - October

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 upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		22,270	34,772	-	1,130	1,130	11,591	10,461	90.3%	34,772
Roads Infrastructure		22,270	34,772	-	1,130	1,130	11,591	10,461	90.3%	34,772
Roads		15,816	7,948	-	-	-	2,649	(2,649)	(0)	7,948
Road Structures		6,454	26,824	-	1,130	1,130	8,941	(7,812)	(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 - M04 - October

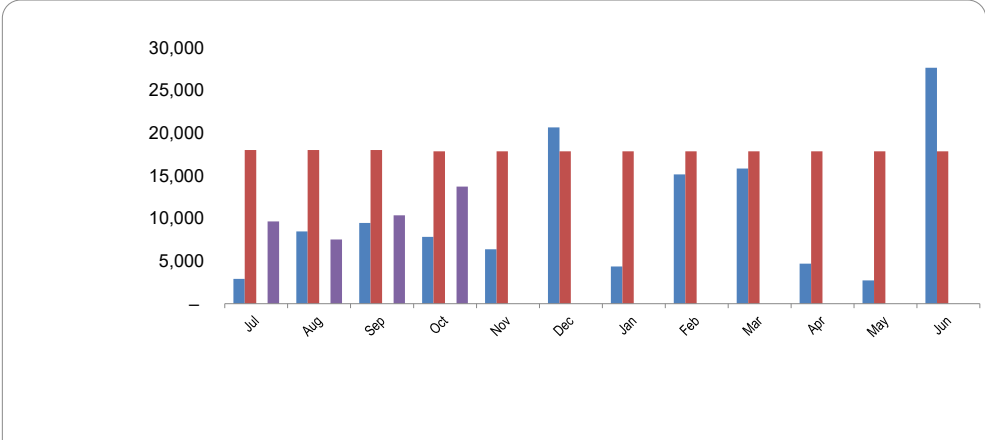
Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
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 - M04 - October

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	-	1,130	1,130	11,591	10,461	90.3%	34,772

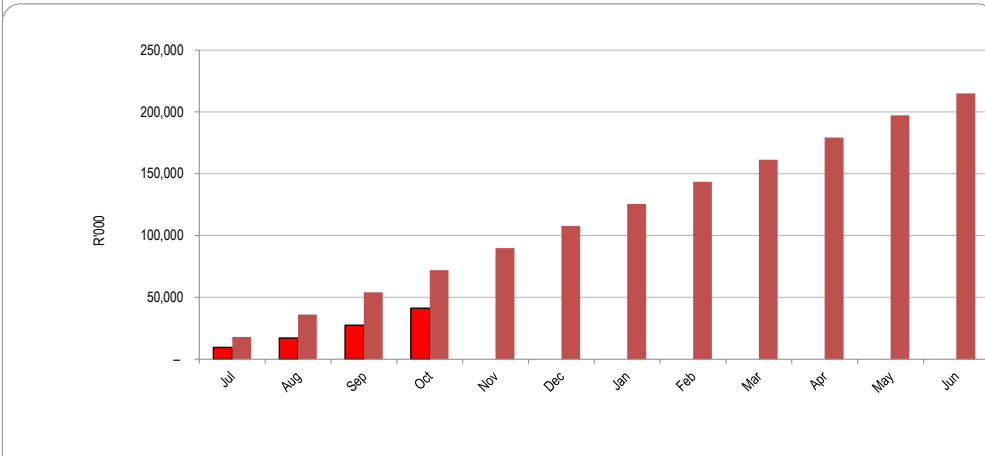
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target**

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	-	13,753
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	-	-



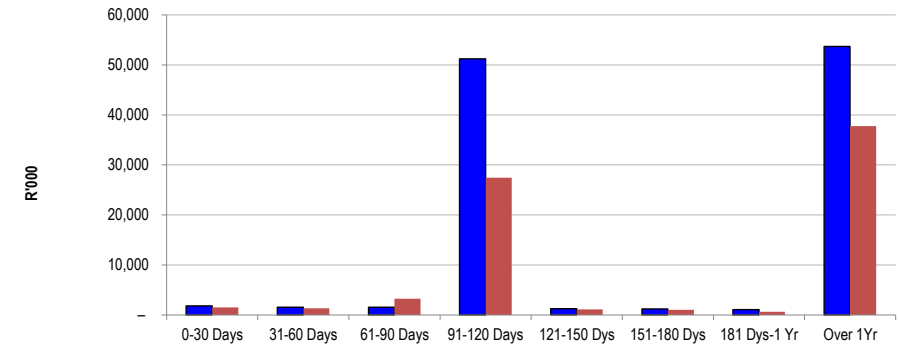
**Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target**

Month	YearTD actual	YearTD budget
Jul	9,668	18,041
Aug	17,193	36,081
Sep	27,570	54,122
Oct	41,323	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



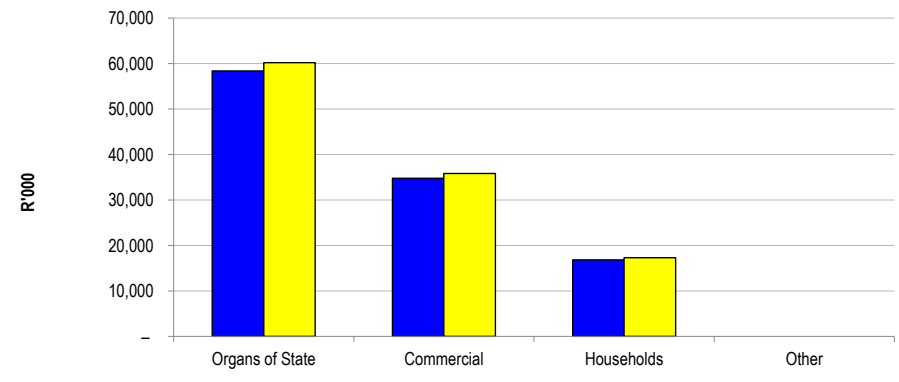
**Chart C3 Aged Consumer Debtors Analysis**

	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	1,825	1,534	1,554	51,209	1,247	1,200	1,094	53,690
2024/25	1,522	1,316	3,236	27,463	1,134	1,021	636	37,762



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

	2024/25	Budget Year 2025/26
Organs of State	58,385	60,191
Commercial	34,764	35,840
Households	16,803	17,323
Other	-	-



**Chart C5 Aged Creditors Analysis**

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2024/25	-	-	-	2,359	-	-	428	-	-	-
Budget Year 2025/:	-	-	-	-	-	-	4,565	-	-	-

