

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

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

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Reporting Period: M07 - January

MTREF: 2026 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Important documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	Vote 1 Executive And Council	
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 -	Vote 2 Budget and Treasury Office	
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 -
	Vote 3 Corporate Services	
	3.1 Information Technology	3.1 - Information Technology
	3.2 Human Resources	3.2 - Human Resources
	3.3 Administration and Sound Governance	3.3 - Administration and Sound Governance
	3.4 -	3.4 -
	3.5 -	3.5 -
	3.6 -	3.6 -
	3.7 -	3.7 -
	3.8 -	3.8 -
	3.9 -	3.9 -
	3.10 -	3.10 -
	Vote 4 Infrastructure and Planning Department	
	4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3 -	4.3 -
	4.4 -	4.4 -
	4.5 -	4.5 -
	4.6 -	4.6 -
	4.7 -	4.7 -
	4.8 -	4.8 -
	4.9 -	4.9 -
	4.10 -	4.10 -
	Vote 5 Community Services	
	5.1 Social Services	5.1 - Social Services
	5.2 Parks	5.2 - Parks
	5.3 Community Halls	5.3 - Community Halls
	5.4 -	5.4 -
	5.5 -	5.5 -
	5.6 -	5.6 -
	5.7 -	5.7 -
	5.8 -	5.8 -
	5.9 -	5.9 -
	5.10 -	5.10 -
	Vote 6 Local Economic Development	
	6.1 LED Section	6.1 - LED Section
	6.2 -	6.2 -
	6.3 -	6.3 -
	6.4 -	6.4 -
	6.5 -	6.5 -
	6.6 -	6.6 -
	6.7 -	6.7 -
	6.8 -	6.8 -
	6.9 -	6.9 -
	6.10 -	6.10 -
	Vote 7 Public Safety	
	7.1 Traffic Department	7.1 - Traffic Department
	7.2 -	7.2 -
	7.3 -	7.3 -
	7.4 -	7.4 -
	7.5 -	7.5 -
	7.6 -	7.6 -
	7.7 -	7.7 -
	7.8 -	7.8 -
	7.9 -	7.9 -
	7.10 -	7.10 -
	Vote 8 Waste Management	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
	8.2 -	8.2 -
	8.3 -	8.3 -
	8.4 -	8.4 -
	8.5 -	8.5 -
	8.6 -	8.6 -
	8.7 -	8.7 -
	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

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

EC442 Umzimvubu - Contact Information
A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

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

C. POLITICAL LEADERSHIP

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

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

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

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	8401060409085
Title	Ms
Name	Ncediswa Qasha
Telephone number	392558515
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Fax number	
E-mail address	Qasha.Ncediswa@umzimvubu.gov.za

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	664295327
Fax number	
E-mail address	Boyce.Ncumisa@umzimvubu.gov.za

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	392558570	Telephone number	392558569
Cell number	725873084	Cell number	603868460
Fax number	392550167	Fax number	
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Mr	Title	
Name	Siphosethu Mbusi	Name	
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Cell number	662999071	Cell number	
Fax number		Fax number	
E-mail address	Mbusi.Siphosethu@umzimvubu.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
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Cell number		Cell number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M07 - January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	64,665	66,904	66,904	916	66,207	61,835	4,372	7%	66,904
Service charges	1,360	1,483	1,483	122	853	865	(12)	-1%	1,483
Investment revenue	10,508	10,580	10,580	673	5,420	6,172	(752)	-12%	10,580
Transfers and subsidies - Operational	298,217	297,276	297,806	290	222,263	221,672	591	0%	297,806
Other own revenue	78,840	34,694	98,502	3,522	37,755	44,166	(6,411)	-15%	98,502
Total Revenue (excluding capital transfers and contributions)	453,591	410,936	475,275	5,523	332,498	334,710	(2,211)	-1%	475,275
Employee costs	98,667	106,006	106,006	7,803	56,124	61,837	(5,713)	-9%	106,006
Remuneration of Councillors	24,539	25,563	25,563	1,851	12,981	14,912	(1,930)	-13%	25,563
Depreciation and amortisation	90,409	89,550	89,550	6,228	37,537	52,237	(14,701)	-28%	89,550
Interest	2,119	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,472	10,494	10,314	669	3,987	6,054	(2,067)	-34%	10,314
Transfers and subsidies	22,455	17,096	17,332	1,326	11,605	11,910	(305)	-3%	17,332
Other expenditure	220,610	204,113	269,595	8,190	110,381	145,466	(35,086)	-24%	269,595
Total Expenditure	465,271	452,823	518,360	26,067	232,614	292,415	(59,801)	-20%	518,360
Surplus/(Deficit)	(11,680)	(41,886)	(43,086)	(20,544)	99,884	42,294	57,590	136%	(43,086)
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	114,284	-	42,742	66,899	(24,157)	-36%	114,284
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	79,094	103,858	71,198	(20,544)	142,627	109,193	33,434	31%	71,198
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	79,094	103,858	71,198	(20,544)	142,627	109,193	33,434	31%	71,198
Capital expenditure & funds sources									
Capital expenditure	126,342	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915
Capital transfers recognised	80,451	145,864	114,575	-	39,797	67,033	(27,236)	-41%	114,575
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	45,532	69,139	69,341	1,916	29,024	40,613	(11,589)	-29%	69,341
Total sources of capital funds	125,983	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915
Financial position									
Total current assets	157,657	155,046	153,475		245,410				153,475
Total non current assets	1,079,907	1,347,271	1,316,183		1,111,192				1,316,183
Total current liabilities	92,504	102,366	102,366		68,915				102,366
Total non current liabilities	12,430	11,654	11,654		12,430				11,654
Community wealth/Equity	1,132,629	1,388,297	1,355,637		1,275,256				1,355,637
Cash flows									
Net cash from (used) operating	320,144	237,749	239,155	(9,936)	128,830	187,514	58,684	31%	239,155
Net cash from (used) investing	151,250	(215,003)	(183,915)	(2,353)	(88,553)	(107,646)	(19,093)	18%	(183,915)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	537,607	143,710	176,203	-	131,468	200,832	69,364	35%	146,430
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,806	1,521	1,491	1,474	1,410	1,472	51,136	55,683	115,991
Creditors Age Analysis									
Total Creditors	1,858	-	-	-	-	-	-	0	1,858

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		378,947	377,609	377,609	2,543	294,274	291,142	3,132	1%	377,609
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		378,947	377,609	377,609	2,543	294,274	291,142	3,132	1%	377,609
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,195	9,407	9,407	979	3,865	5,487	(1,623)	-30%	9,407
Community and social services		294	210	210	16	183	122	61	50%	210
Sport and recreation		4	5	5	1	4	3	1	35%	5
Public safety		6,897	9,192	9,192	962	3,677	5,362	(1,685)	-31%	9,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		150,648	161,401	193,749	1,570	70,239	99,960	(29,721)	-30%	193,749
Planning and development		114,073	134,553	136,561	1,570	65,535	79,242	(13,707)	-17%	136,561
Road transport		36,575	26,848	57,188	-	4,704	20,718	(16,014)	-77%	57,188
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	544,365	556,680	589,559	5,523	375,241	401,609	(26,368)	-7%	589,559
Expenditure - Functional										
Governance and administration		204,363	194,532	194,532	13,941	96,691	115,359	(18,668)	-16%	194,532
Executive and council		50,724	59,614	59,614	3,953	28,719	34,775	(6,056)	-17%	59,614
Finance and administration		147,533	127,532	127,532	8,993	63,242	76,275	(13,034)	-17%	127,532
Internal audit		6,106	7,386	7,386	995	4,731	4,309	422	10%	7,386
Community and public safety		49,226	56,592	56,592	2,285	26,451	33,012	(6,561)	-20%	56,592
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		18	0	0	0	0	0	(0)	-86%	0
Public safety		49,209	56,591	56,591	2,285	26,451	33,012	(6,561)	-20%	56,591
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		79,592	142,450	203,385	3,696	54,790	107,757	(52,967)	-49%	203,385
Planning and development		93,276	57,107	118,982	3,046	49,226	58,326	(9,100)	-16%	118,982
Road transport		(13,684)	85,343	84,403	650	5,564	49,431	(43,867)	-89%	84,403
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		132,089	59,249	63,851	6,146	54,682	36,288	18,395	51%	63,851
Energy sources		-	-	1,933	-	681	725	(44)	-6%	1,933
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		132,089	59,249	61,918	6,146	54,001	35,563	18,438	52%	61,918
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	465,271	452,823	518,360	26,067	232,614	292,415	(59,801)	-20%	518,360
Surplus/ (Deficit) for the year		79,094	103,858	71,198	(20,544)	142,627	109,193	33,434	31%	71,198

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

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	1									
Revenue - Functional										
Municipal governance and administration		378,947	377,609	377,609	2,543	294,274	291,142	3,132	1%	377,609
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		378,947	377,609	377,609	2,543	294,274	291,142	3,132	1%	377,609
Administrative and Corporate Support		17	15	15	1	8	9	(1)	-8%	15
Asset Management		-	-	-	-	-	-	-		-
Finance		378,576	377,034	377,034	2,542	294,070	290,806	3,264	1%	377,034
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		315	400	400	-	173	233	(60)	-26%	400
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-Property Services		39	160	160	0	22	93	(71)	-76%	160
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		7,195	9,407	9,407	979	3,865	5,487	(1,623)	-30%	9,407
Community and social services		294	210	210	16	183	122	61	50%	210
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		294	210	210	16	183	122	61	50%	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	5	1	4	3	1	35%	5
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		4	5	5	1	4	3	1	35%	5
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,897	9,192	9,192	962	3,677	5,362	(1,685)	-31%	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	9,192	962	3,677	5,362	(1,685)	-31%	9,192
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		150,648	161,401	193,749	1,570	70,239	99,960	(29,721)	-30%	193,749
Planning and development		114,073	134,553	136,561	1,570	65,535	79,242	(13,707)	-17%	136,561
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	200	8	135	117	19	16%	200
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-
Town Planning, Building Regulations and Enforcement,		13,214	64,189	2,389	10	16,913	14,269	2,644	19%	2,389
Project Management Unit		100,485	70,163	133,971	1,552	48,487	64,857	(16,370)	-25%	133,971
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36,575	26,848	57,188	-	4,704	20,718	(16,014)	-77%	57,188

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

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	1									
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		36,575	26,848	57,188	-	4,704	20,718	(16,014)	-77%	57,188
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	544,365	556,680	589,559	5,523	375,241	401,609	(26,368)	-7%	589,559
Expenditure - Functional										
Municipal governance and administration		204,363	194,532	194,532	13,941	96,691	115,359	(18,668)	-16%	194,532
Executive and council		50,724	59,614	59,614	3,953	28,719	34,775	(6,056)	-17%	59,614
Mayor and Council		37,391	42,478	42,478	3,331	19,122	24,779	(5,657)	-23%	42,478
Municipal Manager, Town Secretary and Chief Executive		13,333	17,136	17,136	621	9,597	9,996	(400)	-4%	17,136
Finance and administration		147,533	127,532	127,532	8,993	63,242	76,275	(13,034)	-17%	127,532
Administrative and Corporate Support		15,636	16,605	16,605	1,019	6,461	9,686	(3,225)	-33%	16,605
Asset Management		11,773	-	-	-	-	-	-	-	-
Finance		87,001	68,094	68,094	4,252	36,799	41,596	(4,797)	-12%	68,094
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		7,727	8,852	8,852	74	4,071	5,164	(1,092)	-21%	8,852
Information Technology		3,470	11,504	11,504	475	3,097	6,711	(3,614)	-54%	11,504
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		20,834	21,756	21,756	3,018	11,694	12,697	(1,004)	-8%	21,756
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		1,091	722	722	154	1,120	421	699	166%	722
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		6,106	7,386	7,386	995	4,731	4,309	422	10%	7,386
Governance Function		6,106	7,386	7,386	995	4,731	4,309	422	10%	7,386
Community and public safety		49,226	56,592	56,592	2,285	26,451	33,012	(6,561)	-20%	56,592
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		18	0	0	0	0	(0)	-86%	0	
Beaches and Jetties		-	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	
Community Parks (including Nurseries)		18	0	0	0	0	(0)	-86%	0	
Recreational Facilities		-	-	-	-	-	-	-	-	
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	
Public safety		49,209	56,591	56,591	2,285	26,451	33,012	(6,561)	-20%	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	56,591	2,285	26,451	33,012	(6,561)	-20%	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	203,385	3,696	54,790	107,757	(52,967)	-49%	203,385
Planning and development		93,276	57,107	118,982	3,046	49,226	58,326	(9,100)	-16%	118,982
Billboards		-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	22,638	1,887	13,754	15,016	(1,262)	-8%	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	9,917	823	6,070	5,785	285	5%	9,917
Provincial Planning		59,607	23,752	86,427	335	29,401	37,525	(8,124)	-22%	86,427
Support to Local Municipalities		-	-	-	-	-	-	-	-	
Road transport		(13,684)	85,343	84,403	650	5,564	49,431	(43,867)	-89%	84,403
Public Transport		-	-	-	-	-	-	-	-	
Road and Traffic Regulation		-	-	-	-	-	-	-	-	
Roads		(13,684)	85,343	84,403	650	5,564	49,431	(43,867)	-89%	84,403
Taxi Ranks		-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	
Biodiversity and Landscape		-	-	-	-	-	-	-	-	
Coastal Protection		-	-	-	-	-	-	-	-	
Indigenous Forests		-	-	-	-	-	-	-	-	
Nature Conservation		-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	
Soil Conservation		-	-	-	-	-	-	-	-	
Trading services		132,089	59,249	63,851	6,146	54,682	36,288	18,395	51%	63,851
Energy sources		-	-	1,933	-	681	725	(44)	-6%	1,933
Electricity		-	-	1,933	-	681	725	(44)	-6%	1,933
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	61,918	6,146	54,001	35,563	18,438	52%	61,918
Recycling		-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
Solid Waste Removal		132,089	59,249	61,918	6,146	54,001	35,563	18,438	52%	61,918
Street Cleaning		-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	
Licensing and Regulation		-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	465,271	452,823	518,360	26,067	232,614	292,415	(59,801)	-20%	518,360
Surplus/ (Deficit) for the year		79,094	103,858	71,198	(20,544)	142,627	109,193	33,434	31%	71,198

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	160	0	22	93	(71)	-76.3%	160
Vote 2 - Budget and Treasury Office		378,576	377,034	377,034	2,542	294,070	290,806	3,264	1.1%	377,034
Vote 3 - Corporate Services		315	400	400	-	173	233	(60)	-25.7%	400
Vote 4 - Infrastructure and Planning Department		150,275	161,201	193,549	1,562	70,104	99,843	(29,739)	-29.8%	193,549
Vote 5 - Community Services		298	215	215	17	187	125	62	49.4%	215
Vote 6 - Local Economic Development		223	200	200	8	135	117	19	16.0%	200
Vote 7 - Public Safety		6,914	9,207	9,207	963	3,685	5,371	(1,685)	-31.4%	9,207
Vote 8 - Waste Management		7,575	8,264	8,794	430	6,863	5,019	1,844	36.7%	8,794
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	544,365	556,680	589,559	5,523	375,241	401,609	(26,368)	-6.6%	589,559
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,329	91,783	91,783	8,185	46,343	53,547	(7,204)	-13.5%	91,783
Vote 2 - Budget and Treasury Office		99,866	68,816	68,816	4,406	37,919	42,017	(4,098)	-9.8%	68,816
Vote 3 - Corporate Services		25,528	35,335	35,335	1,461	13,166	20,612	(7,446)	-36.1%	35,335
Vote 4 - Infrastructure and Planning Department		58,281	119,812	180,747	1,808	41,036	92,741	(51,705)	-55.8%	180,747
Vote 5 - Community Services		18	0	0	0	0	0	(0)	-86.1%	0
Vote 6 - Local Economic Development		18,646	19,611	19,611	1,668	12,554	13,250	(696)	-5.3%	19,611
Vote 7 - Public Safety		50,514	58,218	58,218	2,393	26,914	33,960	(7,046)	-20.7%	58,218
Vote 8 - Waste Management		132,089	59,249	61,918	6,146	54,001	35,563	18,438	51.8%	61,918
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	465,271	452,823	516,427	26,067	231,933	291,691	(59,758)	-20.5%	516,427
Surplus/ (Deficit) for the year	2	79,094	103,858	73,131	(20,544)	143,308	109,918	33,390	30.4%	73,131

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	160	0	22	93	(71)	-76%	160
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		39	160	160	0	22	93	(71)	-76%	160
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		150	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		378,576	377,034	377,034	2,542	294,070	290,806	3,264	1%	377,034
2.1 - Budget and Treasury-CFO		1,428	2,750	2,750	-	-	1,604	(1,604)	-100%	2,750
2.2 - Revenue and Expenditure		377,147	374,284	374,284	2,542	294,070	289,202	4,868	2%	374,284
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		315	400	400	-	173	233	(60)	-26%	400
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		315	400	400	-	173	233	(60)	-26%	400
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		150,275	161,201	193,549	1,562	70,104	99,843	(29,739)	-30%	193,549
4.1 - Infrastructure and Planning		13,214	64,189	2,389	10	16,913	14,269	2,644	19%	2,389
4.2 - Roads and Streets- PMU		137,060	97,011	191,159	1,552	53,191	85,575	(32,384)	-38%	191,159
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		298	215	215	17	187	125	62	49%	215
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		4	5	5	1	4	3	1	35%	5
5.3 - Community Halls		294	210	210	16	183	122	61	50%	210
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		223	200	200	8	135	117	19	16%	200
6.1 - LED Section		223	200	200	8	135	117	19	16%	200
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		6,914	9,207	9,207	963	3,685	5,371	(1,685)	-31%	9,207
7.1 - Traffic Department		6,914	9,207	9,207	963	3,685	5,371	(1,685)	-31%	9,207
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
8.1 - Solid Waste Management		7,575	8,264	8,794	430	6,863	5,019	1,844	37%	8,794
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

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

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

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 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	544,365	556,680	589,559	5,523	375,241	401,609	(26,368)	-7%	589,559
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,329	91,783	91,783	8,185	46,343	53,547	(7,204)	-13%	91,783
1.1 - Mayor and Council		37,391	42,478	42,478	3,331	19,122	24,779	(5,657)	-23%	42,478
1.2 - Special Programs Unit		20,834	21,756	21,756	3,018	11,694	12,697	(1,004)	-8%	21,756
1.3 - Internal Audit Unit		6,106	7,386	7,386	995	4,731	4,309	422	10%	7,386
1.4 - IDP		2,665	3,028	3,028	219	1,200	1,766	(566)	-32%	3,028
1.5 - Municipal Managers Office		13,333	17,136	17,136	621	9,597	9,996	(400)	-4%	17,136
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		99,866	68,816	68,816	4,406	37,919	42,017	(4,098)	-10%	68,816
2.1 - Budget and Treasury-CFO		79,333	61,158	61,158	3,690	33,129	37,550	(4,422)	-12%	61,158
2.2 - Revenue and Expenditure		4,260	3,356	3,356	372	2,489	1,958	532	27%	3,356
2.3 - Budget, Reporting and Asset Management		15,182	3,580	3,580	190	1,181	2,088	(907)	-43%	3,580
2.4 - Supply Chain Management		1,091	722	722	154	1,120	421	699	166%	722
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		25,528	35,335	35,335	1,461	13,166	20,612	(7,446)	-36%	35,335
3.1 - Information Technology		3,470	11,504	11,504	475	3,097	6,711	(3,614)	-54%	11,504
3.2 - Human Resources		7,727	8,852	8,852	74	4,071	5,164	(1,092)	-21%	8,852
3.3 - Administration and Sound Governance		14,331	14,979	14,979	911	5,997	8,738	(2,740)	-31%	14,979
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		58,281	119,812	180,747	1,808	41,036	92,741	(51,705)	-56%	180,747
4.1 - Infrastructure and Planning		12,358	10,717	9,917	823	6,070	5,785	285	5%	9,917
4.2 - Roads and Streets- PMU		45,923	109,095	170,830	985	34,966	86,956	(51,990)	-60%	170,830
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		18	0	0	0	0	0	(0)	-86%	0
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		18	0	0	0	0	0	(0)	-86%	0
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		18,646	19,611	19,611	1,668	12,554	13,250	(696)	-5%	19,611
6.1 - LED Section		18,646	19,611	19,611	1,668	12,554	13,250	(696)	-5%	19,611
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		50,514	58,218	58,218	2,393	26,914	33,960	(7,046)	-21%	58,218
7.1 - Traffic Department		50,514	58,218	58,218	2,393	26,914	33,960	(7,046)	-21%	58,218
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		132,089	59,249	61,918	6,146	54,001	35,563	18,438	52%	61,918

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

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
8.1 - Solid Waste Management		132,089	59,249	61,918	6,146	54,001	35,563	18,438	52%	61,918
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 - January

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 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	465,271	452,823	516,427	26,067	231,933	291,691	(59,758)	-20%	516,427
Surplus/ (Deficit) for the year	2	79,094	103,858	73,131	(20,544)	143,308	109,918	33,390	30%	73,131

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 - January

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										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,360	1,483	1,483	122	853	865	(12)	-1%	1,483
Sale of Goods and Rendering of Services		46,670	13,434	77,242	1,562	27,389	31,764	(4,375)	-14%	77,242
Agency services		2,364	2,900	2,900	-	1,067	1,692	(625)	-37%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		539	-	-	53	406	-	406	#DIV/0!	-
Interest from Current and Non Current Assets		10,508	10,580	10,580	673	5,420	6,172	(752)	-12%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,426	7,355	7,355	215	1,586	4,290	(2,704)	-63%	7,355
Licence and permits		2,164	1,765	1,765	218	1,341	1,030	312	30%	1,765
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,127	2,313	2,313	18	120	1,349	(1,229)	-91%	2,313
Non-Exchange Revenue										
Property rates		64,665	66,904	66,904	916	66,207	61,835	4,372	7%	66,904
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,359	4,527	4,527	743	1,263	2,641	(1,378)	-52%	4,527
Licence and permits		223	200	200	8	135	117	19	16%	200
Transfers and subsidies - Operational		298,217	297,276	297,806	290	222,263	221,672	591	0%	297,806
Interest		4,696	2,200	2,200	705	4,447	1,283	3,164	247%	2,200
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		12,538	-	-	-	-	-	-	-	-
Other Gains		733	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		453,591	410,936	475,275	5,523	332,498	334,710	(2,211)	-1%	475,275
Expenditure By Type										
Employee related costs		98,667	106,006	106,006	7,803	56,124	61,837	(5,713)	-9%	106,006
Remuneration of councillors		24,539	25,563	25,563	1,851	12,981	14,912	(1,930)	-13%	25,563
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,472	10,494	10,314	669	3,987	6,054	(2,067)	-34%	10,314
Debt impairment		10,025	5,419	5,419	-	-	3,161	(3,161)	-100%	5,419
Depreciation and amortisation		90,409	89,550	89,550	6,228	37,537	52,237	(14,701)	-28%	89,550
Interest		2,119	-	-	-	-	-	-	-	-
Contracted services		130,618	115,420	179,166	3,770	75,614	93,261	(17,647)	-19%	179,166
Transfers and subsidies		22,455	17,096	17,332	1,326	11,605	11,910	(305)	-3%	17,332
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		68,194	83,275	85,011	4,420	34,767	49,044	(14,277)	-29%	85,011
Losses on Disposal of Assets		11,773	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		465,271	452,823	518,360	26,067	232,614	292,415	(59,801)	-20%	518,360
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	114,284	-	42,742	66,899	(24,157)	-36%	114,284
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		79,094	103,858	71,198	(20,544)	142,627	109,193			71,198
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		79,094	103,858	71,198	(20,544)	142,627	109,193			71,198
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		79,094	103,858	71,198	(20,544)	142,627	109,193			71,198
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		79,094	103,858	71,198	(20,544)	142,627	109,193			71,198

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 - January

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		795	5,000	5,000	-	93	2,917	(2,824)	-97%	5,000
Vote 3 - Corporate Services		1,256	3,500	3,500	-	1,743	2,042	(298)	-15%	3,500
Vote 4 - Infrastructure and Plannind Department		102,006	180,243	148,985	1,546	51,108	87,305	(36,197)	-41%	148,985
Vote 5 - Community Services		11,307	15,600	15,600	-	12,173	9,100	3,073	34%	15,600
Vote 6 - Local Economic Development		4,940	3,700	3,700	370	3,003	2,158	845	39%	3,700
Vote 7 - Public Safety		5,147	6,240	6,240	-	149	3,640	(3,491)	-96%	6,240
Vote 8 - Waste Management		889	720	891	-	551	484	67	14%	891
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	126,342	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915
Total Capital Expenditure		126,342	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915
Capital Expenditure - Functional Classification										
Governance and administration		2,052	8,500	8,500	-	1,836	4,958	(3,122)	-63%	8,500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2,052	8,500	8,500	-	1,836	4,958	(3,122)	-63%	8,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		16,454	21,840	21,840	-	12,322	12,740	(418)	-3%	21,840
Community and social services		11,307	15,600	15,600	-	12,173	9,100	3,073	34%	15,600
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5,147	6,240	6,240	-	149	3,640	(3,491)	-96%	6,240
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		106,946	183,943	152,685	1,916	54,112	89,464	(35,352)	-40%	152,685
Planning and development		6,507	67,500	5,700	370	3,809	16,200	(12,391)	-76%	5,700
Road transport		100,440	116,443	146,985	1,546	50,303	73,264	(22,961)	-31%	146,985
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		889	720	891	-	551	484	67	14%	891
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		889	720	891	-	551	484	67	14%	891
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	126,342	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915
Funded by:										
National Government		80,146	83,944	114,284	-	39,721	54,024	(14,303)	-26%	114,284
Provincial Government		305	61,920	291	-	76	13,009	(12,933)	-99%	291
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		80,451	145,864	114,575	-	39,797	67,033	(27,236)	-41%	114,575
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		45,532	69,139	69,341	1,916	29,024	40,613	(11,589)	-29%	69,341
Total Capital Funding		125,983	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		795	5,000	5,000	-	93	2,917	(2,824)	-97%	5,000	
2.1 - Budget and Treasury-CFO		94	3,500	3,500	-	93	2,042	(1,949)	-95%	3,500	
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-	
2.3 - Budget, Reporting and Asset Management		702	1,500	1,500	-	-	875	(875)	-100%	1,500	
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		1,256	3,500	3,500	-	1,743	2,042	(298)	-15%	3,500	
3.1 - Information Technology		1,256	3,000	3,000	-	1,743	1,750	(7)	0%	3,000	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	
3.3 - Administration and Sound Governance		-	500	500	-	-	292	(292)	-100%	500	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Infrastructure and Planning Department		102,006	180,243	148,985	1,546	51,108	87,305	(36,197)	-41%	148,985	
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	
4.2 - Roads and Streets- PMU		102,006	180,243	148,985	1,546	51,108	87,305	(36,197)	-41%	148,985	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		11,307	15,600	15,600	-	12,173	9,100	3,073	34%	15,600	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls		11,307	15,600	15,600	-	12,173	9,100	3,073	34%	15,600	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Local Economic Development		4,940	3,700	3,700	370	3,003	2,158	845	39%	3,700	
6.1 - LED Section		4,940	3,700	3,700	370	3,003	2,158	845	39%	3,700	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	
6.10 -		-	-	-	-	-	-	-	-	-	
Vote 7 - Public Safety		5,147	6,240	6,240	-	149	3,640	(3,491)	-96%	6,240	
7.1 - Traffic Department		5,147	6,240	6,240	-	149	3,640	(3,491)	-96%	6,240	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - Waste Management		889	720	891	-	551	484	67	14%	891	
8.1 - Solid Waste Management		889	720	891	-	551	484	67	14%	891	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 - January

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 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		126,342	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915
Total Capital Expenditure		126,342	215,003	183,915	1,916	68,821	107,646	(38,825)	-36%	183,915

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M07 - January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		91,190	143,710	142,138	110,728	142,138
Trade and other receivables from exchange transactions		4,471	416	416	4,547	416
Receivables from non-exchange transactions		14,208	9,807	9,807	69,604	9,807
Current portion of non-current receivables		-	-	-	-	-
Inventory		15,630	3,899	3,899	17,096	3,899
VAT		8,339	(25,957)	(25,957)	19,617	(25,957)
Other current assets		23,818	23,171	23,171	23,818	23,171
Total current assets		157,657	155,046	153,475	245,410	153,475
Non current assets						
Investments		-	-	-	-	-
Investment property		26,825	26,105	26,105	26,825	26,105
Property, plant and equipment		1,052,852	1,319,058	1,287,970	1,084,144	1,287,970
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		18	18	18	18	18
Intangible assets		213	2,090	2,090	204	2,090
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,079,907	1,347,271	1,316,183	1,111,192	1,316,183
TOTAL ASSETS		1,237,564	1,502,317	1,469,658	1,356,602	1,469,658
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		217	176	176	246	176
Trade and other payables from exchange transactions		69,571	76,283	75,983	33,124	75,983
Trade and other payables from non-exchange transactions		491	10,621	10,921	17,809	10,921
Provision		4,448	3,842	3,842	(209)	3,842
VAT		17,777	11,444	11,444	17,945	11,444
Other current liabilities		-	-	-	-	-
Total current liabilities		92,504	102,366	102,366	68,915	102,366
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		12,430	11,654	11,654	12,430	11,654
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		12,430	11,654	11,654	12,430	11,654
TOTAL LIABILITIES		104,935	114,020	114,020	81,346	114,020
NET ASSETS	2	1,132,629	1,388,297	1,355,637	1,275,256	1,355,637
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,092,269	1,351,544	1,318,884	1,234,896	1,318,884
Reserves and funds		40,360	36,753	36,753	40,360	36,753
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,132,629	1,388,297	1,355,637	1,275,256	1,355,637

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M07 - January

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		58,908	61,552	61,552	1,372	14,288	45,443	(31,155)	-69%	61,552
Service charges		684	1,364	1,364	77	492	796	(303)	-38%	1,364
Other revenue		26,535	76,888	140,695	5,567	22,876	68,779	(45,903)	-67%	140,695
Transfers and Subsidies - Operational		339,238	297,276	297,806	1,679	232,546	222,422	10,124	5%	297,806
Transfers and Subsidies - Capital		103,023	145,744	114,284	-	72,444	79,637	(7,193)	-9%	114,284
Interest		8,537	12,780	12,780	712	4,913	7,455	(2,542)	-34%	12,780
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(216,781)	(340,757)	(406,359)	(19,344)	(218,729)	(225,257)	6,528	-3%	(406,359)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(17,097)	17,032	-	-	(11,760)	11,760	-100%	17,032
NET CASH FROM/(USED) OPERATING ACTIVITIES		320,144	237,749	239,155	(9,936)	128,830	187,514	58,684	31%	239,155
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		151,250	(215,003)	(183,915)	(2,353)	(88,553)	(107,646)	19,093	-18%	(183,915)
NET CASH FROM/(USED) INVESTING ACTIVITIES		151,250	(215,003)	(183,915)	(2,353)	(88,553)	(107,646)	(19,093)	18%	(183,915)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		471,394	22,746	55,240	(12,290)	40,277	79,869			55,240
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		131,468	200,832			146,430

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M07 - January

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Investment Revenue	- 752	Variance is due to implementation of RAS which resulted in high volume of cash outflow	Will adjust budget during mid-term
	Other own Revenue	- 6,411	This due to straightline budgeting	Will adjust budget during mid-term
2	Expenditure By Type			
	Remuneration of Councillors	- 1,930	This due to straightline budgeting	Will adjust budget during mid-term
	Depreciation and Amortisation	- 14,701	Variance is caused by delay incompletion of some of Capital projects	Will adjust budget during mid-term
	Inventory Consumed & Bulk purchases	- 2,067	This due to straightline budgeting	Will adjust budget during mid-term
3	Capital Expenditure			
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 - January

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.5%	19.8%	17.3%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.2%	6.3%	6.4%	4.0%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	170.4%	151.5%	149.9%	356.1%	149.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		98.6%	140.4%	138.9%	160.7%	138.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0.0%	0.0%	0.0%	0.0%	0.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		21.8%	25.8%	22.3%	16.9%	22.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	6.3%	5.2%	2.4%	5.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		20.4%	21.8%	18.8%	0.0%	5.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		0.0%	0.0%	0.0%	0.0%	0.0%
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			1,237,564	1,502,317	1,469,658	1,356,602	1,469,658
Employee related costs			98,667	106,006	106,006	56,124	106,006
Repairs & Maintenance			16,686	25,750	24,924	7,941	24,924
Interest (finance charges)			2,119				
Principal paid							
Depreciation			90,409	89,550	89,550		25,563
Operating expenditure			465,271	452,823	518,360	232,614	518,360
Total Capital Expenditure			126,342	215,003	183,915	1,916	68,821
Borrowed funding for capital							
Debt			70,062	86,904	86,904	50,934	86,904
Equity			1,132,629	1,388,297	1,355,637	1,275,256	1,355,637
Reserves and funds							
Borrowing							
Current assets			157,657	155,046	153,475	245,410	153,475
Current liabilities			92,504	102,366	102,366	68,915	102,366
Monetary assets			91,190	143,710	142,138	110,728	142,138
Total Revenue (excluding capital transfers and contributions)			453,591	410,936	475,275	332,498	475,275
Transfers and subsidies - Operational			298,217				
Transfers and subsidies - capital (monetary allocations)			90,774	145,744	114,284	42,742	114,284
Debt service payments			8,537	12,780	12,780		
Outstanding debtors (receivables)			42,497				
Annual services revenue			66,025	68,387	68,387	1,037	67,060
Cash + investments	Including LT investments		91,190	143,710	142,138	110,728	142,138
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 - January

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			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	921	653	632	623	565	561	50,718	32,815	87,489	85,284	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	128	115	111	108	107	110	103	7,329	8,111	7,757	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	757	753	747	742	737	800	315	15,439	20,290	18,033	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	0	-	100	101	101	-	-	-
Total By Income Source	2000	1,806	1,521	1,491	1,474	1,410	1,472	51,136	55,683	115,991	111,174	-	-	-
2024/25 - totals only		1,579	1,315	1,287	1,218	1,201	3,169	28,545	39,915	78,229	74,048	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	490	490	491	490	490	550	49,680	8,917	61,600	60,128	-	-	-
Commercial	2300	908	655	635	637	579	577	1,022	31,106	36,120	33,921	-	-	-
Households	2400	407	375	364	347	341	344	434	15,660	18,271	17,125	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,806	1,521	1,491	1,474	1,410	1,472	51,136	55,683	115,991	111,174	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 - January

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	3,133
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,858	-	-	-	-	-	-	0	1,858	1,419	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1,858	-	-	-	-	-	-	0	1,858	4,552	

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 - January

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		294,286	292,868	292,868	(1,030)	219,962	219,652	310	0.1%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	2,773	(1,030)	1,941	1,618	323	20.0%	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	288,295	-	216,221	216,234	(13)	0.0%	288,295
Provincial Government:		2,292	4,008	4,538	1,030	4,047	2,537	1,510	59.5%	4,538
Specify (Add grant description)		1,434	1,434	1,795	-	1,473	972	501	51.6%	1,795
Specify (Add grant description)		858	2,574	2,744	1,030	2,574	1,565	1,009	64.5%	2,744
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		296,578	296,876	297,406	-	224,009	222,188	1,821	0.8%	297,406
Capital Transfers and Grants										
National Government:		81,047	83,944	114,284	-	58,155	66,762	(8,607)	-12.9%	114,284
Municipal Disaster Relief Grant		-	57,096	-	-	-	(3,915)	3,915	-100.0%	-
Municipal Infrastructure Grant		54,199	26,848	57,096	-	50,101	55,552	(5,451)	-9.8%	57,096
Integrated National Electrification Programme Grant		(0)	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		26,848	-	57,188	-	8,054	15,125	(7,071)	-46.7%	57,188
Provincial Government:		27,181	-	(61,800)	-	-	(23,175)	23,175	-100.0%	(61,800)
Specify (Add grant description)		27,181	-	(61,800)	-	-	(23,175)	23,175	-100.0%	(61,800)
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	400	400	-	-	233	(233)	-100.0%	400
Construction, Education and Training SETA		-	400	400	-	-	233	(233)	-100.0%	400
Total Capital Transfers and Grants		108,228	84,344	52,884	-	58,155	43,820	14,335	32.7%	52,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS		404,806	381,220	350,290	-	282,164	266,009	16,155	6.1%	350,290

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,356	4,573	4,573	35	3,051	2,668	384	14.4%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	2,773	-	2,773	1,618	1,155	71.4%	2,773
Local Government Financial Management Grant		1,700	1,800	1,800	35	278	1,050	(772)	-73.5%	1,800
Provincial Government:		3,558	4,008	4,538	256	2,831	2,537	295	11.6%	4,538
Specify (Add grant description)		2,870	1,434	1,795	-	1,078	972	106	10.9%	1,795
Specify (Add grant description)		688	2,574	2,744	256	1,754	1,565	188	12.0%	2,744
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	400	400	-	-	233	(233)	-100.0%	400
Construction, Education and Training SETA		-	400	400	-	-	233	(233)	-100.0%	400
Total Operating Transfers and Grants		7,914	8,981	9,511	290	5,883	5,438	445	8.2%	9,511
Capital Transfers and Grants										
National Government:		90,774	83,944	114,284	-	42,742	54,024	(11,282)	-20.9%	114,284
Municipal Infrastructure Grant		54,199	57,096	57,096	-	38,038	33,306	4,732	14.2%	57,096
Municipal Disaster Recovery Grant		36,575	26,848	57,188	-	4,704	20,718	(16,014)	-77.3%	57,188
Provincial Government:		27,181	(0)	(61,800)	-	-	(23,175)	23,175	-100.0%	(61,800)
Specify (Add grant description)		27,181	61,800	(0)	-	-	12,875	(12,875)	-100.0%	(0)
Specify (Add grant description)		-	(61,800)	(61,800)	-	-	(36,050)	36,050	-100.0%	(61,800)
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		117,955	83,944	52,484	-	42,742	30,849	11,893	38.6%	52,484
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		125,869	92,925	61,995	290	48,625	36,287	12,338	34.0%	61,995

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 - January

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 - January

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,575	12,682	12,682	945	6,308	7,398	(1,090)	-15%	12,682
Pension and UIF Contributions		1,562	1,632	1,632	135	929	952	(23)	-2%	1,632
Medical Aid Contributions		591	583	583	51	348	340	8	2%	583
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,558	223	223	4	446	130	316	243%	223
Housing Allowances		6,731	7,649	7,649	580	3,999	4,462	(463)	-10%	7,649
Other benefits and allowances		1,521	2,793	2,793	135	951	1,629	(678)	-42%	2,793
Sub Total - Councillors		24,539	25,563	25,563	1,851	12,981	14,912	(1,930)	-13%	25,563
% increase	4		4.2%	4.2%						4.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,664	5,216	5,216	397	2,669	3,043	(374)	-12%	5,216
Pension and UIF Contributions		496	535	535	41	290	312	(23)	-7%	535
Medical Aid Contributions		536	608	608	51	338	354	(16)	-5%	608
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		388	406	406	-	134	237	(102)	-43%	406
Motor Vehicle Allowance		892	1,021	1,021	76	511	595	(84)	-14%	1,021
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		612	681	681	64	426	397	29	7%	681
Other benefits and allowances		1	1	1	0	1	1	0	0%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,589	8,468	8,468	629	4,369	4,940	(570)	-12%	8,468
% increase	4		11.6%	11.6%						11.6%
Other Municipal Staff										
Basic Salaries and Wages		59,592	65,248	65,248	5,177	35,721	38,061	(2,341)	-6%	65,248
Pension and UIF Contributions		10,732	11,685	11,685	933	6,569	6,817	(248)	-4%	11,685
Medical Aid Contributions		5,183	5,621	5,621	467	3,168	3,279	(110)	-3%	5,621
Overtime		758	944	944	67	469	551	(82)	-15%	944
Performance Bonus		5,611	5,251	5,251	-	1,981	3,063	(1,082)	-35%	5,251
Motor Vehicle Allowance		2,861	3,188	3,188	211	1,598	1,860	(262)	-14%	3,188
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1,935	2,166	2,166	162	1,165	1,264	(99)	-8%	2,166
Other benefits and allowances		1,521	1,627	1,627	158	1,011	949	62	7%	1,627
Payments in lieu of leave		2,447	1,808	1,808	-	74	1,055	(981)	-93%	1,808
Long service awards		435	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		91,077	97,538	97,538	7,173	51,754	56,897	(5,143)	-9%	97,538
% increase	4		7.1%	7.1%						7.1%
Total Parent Municipality		123,205	131,569	131,569	9,653	69,105	76,749	(7,644)	-10%	131,569
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees	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 - M07 - January

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		123,205	131,569	131,569	9,653	69,105	76,749	(7,644)	-10%	131,569
% increase	4		6.8%	6.8%						6.8%
TOTAL MANAGERS AND STAFF		98,667	106,006	106,006	7,803	56,124	61,837	(5,713)	-9%	106,006

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 - January

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		2,297	356	9,085	432	416	329	1,372	3,222	3,222	3,222	3,222	3,222	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	51	50	77	114	114	114	114	114	1,364	1,424	1,487
Rental of facilities and equipment		564	43	62	236	294	84	37	613	613	613	613	613	7,355	7,679	8,017
Interest earned - external investments		864	905	601	838	449	469	587	882	882	882	882	882	10,580	11,046	11,531
Interest earned - outstanding debtors		-	-	7	33	21	14	126	183	183	183	183	183	2,200	2,297	2,398
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	108	114	86	75	87	744	377	377	377	377	377	4,527	4,726	4,934
Licences and permits		205	206	203	220	217	204	226	164	164	164	164	164	1,965	2,051	2,142
Agency services		156	131	346	219	281	95	-	242	242	242	242	242	2,900	3,028	3,161
Transfers and Subsidies - Operational		121,107	6,946	897	19,788	(16,350)	98,479	1,679	665	72,726	665	665	665	297,806	290,098	303,143
Other revenue		6,764	155	336	33	1,988	3,744	4,560	12,988	12,988	12,988	12,988	12,988	123,948	55,089	57,537
Cash Receipts by Source		132,151	8,899	11,704	21,956	(12,558)	103,556	9,407	19,448	91,509	19,448	19,448	19,448	514,198	441,697	461,436
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		21,266	-	10,222	9,624	18,270	12,561	-	4,719	15,771	4,719	4,719	4,719	114,284	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		153,418	8,899	21,926	32,080	5,712	116,117	9,407	24,167	107,280	24,167	24,167	24,167	628,482	503,612	526,146
Cash Payments by Type																
Employee related costs		-	-	27,778	9,107	14,013	9,733	9,079	8,834	8,834	8,834	8,834	8,834	106,006	111,042	116,353
Remuneration of councillors		-	-	5,560	1,828	1,833	1,950	1,873	2,130	2,130	2,130	2,130	2,130	25,563	26,662	27,835
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		1,160	815	1,403	28	612	1,338	268	852	852	852	852	852	10,314	9,441	9,857
Contracted services		16,000	4,261	5,793	6,288	11,150	11,460	1,901	17,197	17,212	17,212	17,212	17,197	179,366	102,969	107,455
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	2,392	720	720	720	720	17,032	16,456	17,180
Other expenditure		8,190	7,211	12,820	12,031	8,428	13,159	5,259	7,180	7,210	7,200	7,220	7,180	85,111	85,252	89,003
Cash Payments by Type		25,350	12,287	53,355	29,282	36,035	37,640	18,379	38,585	36,959	36,949	36,969	36,914	423,392	351,821	367,683
Other Cash Flows/Payments by Type																
Capital assets		27,690	1,645	15,842	10,276	11,340	19,408	2,353	15,254	15,254	15,254	15,254	15,254	183,915	61,915	64,710
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	338	1,292	290	1,762	1,754	964	-	-	-	-	-	-	-	-
Total Cash Payments by Type		53,039	14,269	70,489	39,848	49,138	58,802	21,697	53,839	52,212	52,202	52,222	52,167	607,307	413,736	432,393
NET INCREASE/(DECREASE) IN CASH HELD		100,378	(5,370)	(48,562)	(7,768)	(43,426)	57,315	(12,290)	(29,671)	55,068	(28,035)	(28,055)	(28,000)	21,175	89,876	93,753
Cash/cash equivalents at the month/year beginning:		91,190	191,569	186,198	137,636	129,868	86,443	143,757	131,468	101,796	156,864	128,829	100,774	91,190	112,365	202,241
Cash/cash equivalents at the month/year end:		191,569	186,198	137,636	129,868	86,443	143,757	131,468	101,796	156,864	128,829	100,774	72,774	112,365	202,241	295,994

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 - January

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

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 - January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,917	18,041	18,041	9,668	9,668	18,041	8,372	46.4%	4%
August	8,486	18,041	18,041	7,525	17,193	36,081	18,888	52.3%	8%
September	9,472	18,041	18,041	10,377	27,570	54,122	26,552	49.1%	13%
October	7,845	17,876	17,876	13,753	41,323	71,998	30,675	42.6%	19%
November	6,385	17,876	10,197	5,753	47,076	82,195	35,119	42.7%	22%
December	20,689	17,876	10,197	19,829	66,905	92,392	25,487	27.6%	31%
January	4,360	17,876	15,254	1,916	68,821	107,646	38,825	36.1%	32%
February	15,172	17,876	15,254	-		122,900	-		
March	15,860	17,876	15,254	-		138,154	-		
April	4,699	17,876	15,254	-		153,407	-		
May	2,727	17,876	15,254	-		168,661	-		
June	27,729	17,876	15,254	-		183,915	-		
Total Capital expenditure	126,342	215,003	183,915	68,821					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		67,578	44,550	45,862	(46)	21,795	26,825	5,030	18.8%	45,862
Roads Infrastructure		61,326	42,550	43,862	(46)	20,989	25,658	4,669	18.2%	43,862
Roads		59,519	42,550	43,496	(46)	20,753	25,521	(4,768)	(0)	43,496
Road Structures		1,807	-	367	-	236	138	99	0	367
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,252	2,000	2,000	-	806	1,167	361	31.0%	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	2,000	-	806	1,167	(361)	(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 - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		18,196	21,400	21,643	370	15,204	12,574	(2,630)	-20.9%	21,643
Community Facilities		18,196	21,400	21,643	370	15,204	12,574	(2,630)	-20.9%	21,643
Halls		10,716	13,600	13,843	-	10,969	8,024	2,944	0	13,843
Centres		2,044	300	300	-	-	175	(175)	(0)	300
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		1,624	2,000	2,000	-	-	1,167	(1,167)	(0)	2,000
PurIs		3,248	5,500	5,500	370	4,236	3,208	1,027	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		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		448	66,000	4,200	-	-	15,325	15,325	100.0%	4,200
Operational Buildings		448	4,200	4,200	-	-	2,450	2,450	100.0%	4,200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		427	200	200	-	-	117	(117)	(0)	200
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		21	4,000	4,000	-	-	2,333	(2,333)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	61,800	(0)	-	-	12,875	12,875	100.0%	(0)
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	61,800	(0)	-	-	12,875	(12,875)	(0)	(0)
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	1,000	1,000	-	-	583	583	100.0%	1,000

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	1,000	1,000	-	-	583	583	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	1,000	-	-	583	(583)	(0)	1,000
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		16	-	400	-	93	150	57	38.0%	400
Computer Equipment		16	-	400	-	93	150	(57)	(0)	400
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		880	840	840	-	625	490	(135)	-27.5%	840
Machinery and Equipment		880	840	840	-	625	490	135	0	840
Transport Assets		702	4,136	4,136	-	2,468	2,413	(55)	-2.3%	4,136
Transport Assets		702	4,136	4,136	-	2,468	2,413	55	0	4,136
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	87,819	137,926	78,081	324	40,185	58,360	18,175	31.1%	78,081

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10,083	36,185	65,414	1,592	19,734	25,609	5,875	22.9%	65,414
Roads Infrastructure		10,083	36,185	65,414	1,592	19,734	25,609	5,875	22.9%	65,414
Roads		10,083	36,185	65,414	1,592	19,734	25,609	(5,875)	(0)	65,414
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		1,566	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

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	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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1,256	2,000	2,048	-	1,791	1,185	(606)	-51.2%	2,048
Computer Equipment		1,256	2,000	2,048	-	1,791	1,185	606	0	2,048
Furniture and Office Equipment		77	4,120	3,600	-	-	2,208	2,208	100.0%	3,600
Furniture and Office Equipment		77	4,120	3,600	-	-	2,208	(2,208)	(0)	3,600

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	12,983	42,305	71,062	1,592	21,525	29,002	7,477	25.8%	71,062

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		5,834	16,900	13,660	-	2,194	8,643	6,450	74.6%	13,660
Roads Infrastructure		5,046	16,400	11,160	-	650	7,602	6,952	91.5%	11,160
Roads		-	2,000	2,000	-	-	1,167	(1,167)	(0)	2,000
Road Structures		5,046	14,400	9,160	-	650	6,435	(5,785)	(0)	9,160
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		788	500	2,500	-	1,544	1,042	(502)	-48.2%	2,500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		788	500	2,500	-	1,544	1,042	502	0	2,500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,350	3,150	3,150	260	1,109	1,837	728	39.6%	3,150
Community Facilities		3,350	3,150	3,150	260	1,109	1,837	728	39.6%	3,150
Halls		2,985	2,800	2,800	260	896	1,633	(737)	(0)	2,800

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purfs		365	350	350	-	213	204	8	0	350
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		3,916	1,000	3,414	3	1,224	1,489	265	17.8%	3,414
Operational Buildings		3,916	1,000	3,414	3	1,224	1,489	265	17.8%	3,414
Municipal Offices		3,916	1,000	3,414	3	1,224	1,489	(265)	(0)	3,414
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		262	250	250	-	151	146	(5)	-3.4%	250
Computer Equipment		262	250	250	-	151	146	5	0	250
Furniture and Office Equipment		26	100	100	-	0	58	58	99.6%	100
Furniture and Office Equipment		26	100	100	-	0	58	(58)	(0)	100

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 - January

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	1									
<u>Machinery and Equipment</u>		3,298	3,750	3,750	317	2,399	2,187	(212)	-9.7%	3,750
Machinery and Equipment		3,298	3,750	3,750	317	2,399	2,187	212	0	3,750
<u>Transport Assets</u>		-	600	600	420	864	350	(514)	-146.8%	600
Transport Assets		-	600	600	420	864	350	514	0	600
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	16,686	25,750	24,924	1,001	7,941	14,711	6,770	46.0%	24,924

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		58,053	60,000	60,000	3,642	25,439	35,000	9,561	27.3%	60,000
Roads Infrastructure		13,957	60,000	60,000	7	48	35,000	34,952	99.9%	60,000
Roads		13,957	60,000	60,000	7	48	35,000	(34,952)	(0)	60,000
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		43,951	-	-	3,622	25,305	-	(25,305)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		43,951	-	-	3,622	25,305	-	25,305	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		9	-	-	1	5	-	(5)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		9	-	-	1	5	-	5	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		59	-	-	5	35	-	(35)	#DIV/0!	-
Dams and Weirs		59	-	-	5	35	-	35	#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	46	-	(46)	#DIV/0!	-
Landfill Sites		78	-	-	7	46	-	46	#DIV/0!	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	19,000	19,000	-	-	11,083	11,083	100.0%	19,000
Community Facilities		-	19,000	19,000	-	-	11,083	11,083	100.0%	19,000
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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	1									
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	19,000	19,000	-	-	11,083	(11,083)	(0)	19,000
Police		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		15,851	-	-	1,127	7,814	-	(7,814)	#DIV/0!	-
Operational Buildings		15,851	-	-	1,127	7,814	-	(7,814)	#DIV/0!	-
Municipal Offices		15,851	-	-	1,127	7,814	-	7,814	#DIV/0!	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		70	300	300	8	8	175	167	95.2%	300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		70	300	300	8	8	175	167	95.2%	300
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		70	300	300	8	8	175	(167)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		2,162	2,800	2,800	553	1,137	1,633	496	30.4%	2,800
Computer Equipment		2,162	2,800	2,800	553	1,137	1,633	(496)	(0)	2,800
Furniture and Office Equipment		1,096	1,700	1,700	87	547	992	445	44.8%	1,700
Furniture and Office Equipment		1,096	1,700	1,700	87	547	992	(445)	(0)	1,700

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 - January

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	1									
<u>Machinery and Equipment</u>		1,353	2,100	2,100	(35)	311	1,225	914	74.6%	2,100
Machinery and Equipment		1,353	2,100	2,100	(35)	311	1,225	(914)	(0)	2,100
<u>Transport Assets</u>		3,856	3,650	3,650	847	2,280	2,129	(151)	-7.1%	3,650
Transport Assets		3,856	3,650	3,650	847	2,280	2,129	151	0	3,650
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	82,442	89,550	89,550	6,228	37,537	52,237	14,701	28.1%	89,550

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,302	34,772	34,772	-	7,111	20,284	13,172	64.9%	34,772
Roads Infrastructure		22,302	34,772	34,772	-	7,111	20,284	13,172	64.9%	34,772
Roads		15,816	7,948	7,948	-	1,798	4,636	(2,838)	(0)	7,948
Road Structures		6,486	26,824	26,824	-	5,313	15,647	(10,334)	(0)	26,824
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,237	-	-	-	-	-	-	-	-
Community Facilities		3,237	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

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	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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 - January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	25,539	34,772	34,772	-	7,111	20,284	13,172	64.9%	34,772

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

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	2,917	18,041	18,041	9,668
Aug	8,486	18,041	18,041	7,525
Sep	9,472	18,041	18,041	10,377
Oct	7,845	17,876	17,876	13,753
Nov	6,385	17,876	10,197	5,753
Dec	20,689	17,876	10,197	19,829
Jan	4,360	17,876	15,254	1,916
Feb	15,172	17,876	15,254	-
Mar	15,860	17,876	15,254	-
Apr	4,699	17,876	15,254	-
May	2,727	17,876	15,254	-
Jun	27,729	17,876	15,254	-

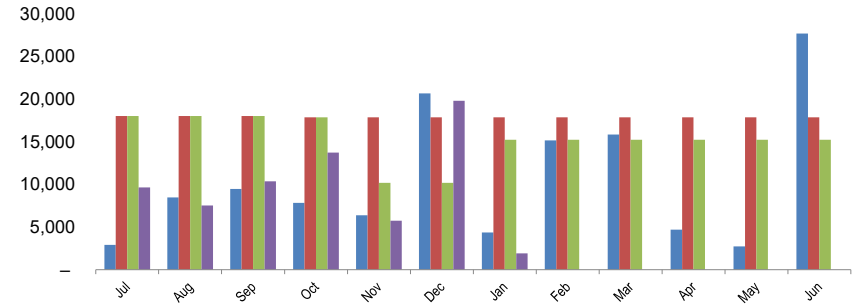


Chart CZ 2023/24 Capital Expenditure: YTD actual v YTD target

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	47,076	82,195
Dec	66,905	92,392
Jan	68,821	107,646
Feb	-	122,900
Mar	-	138,154
Apr	-	153,407
May	-	168,661
Jun	-	183,915

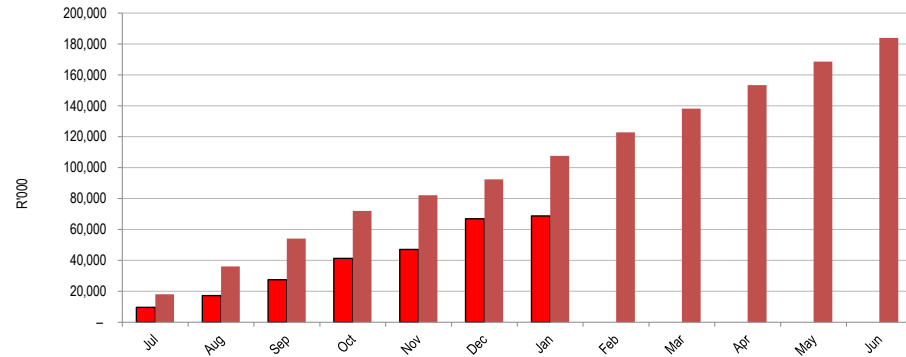


Chart C3 Aged Consumer Debtors Analysis

	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	1,806	1,521	1,491	1,474	1,410	1,472	51,136	55,683
2024/25	1,579	1,315	1,287	1,218	1,201	3,169	28,545	39,915

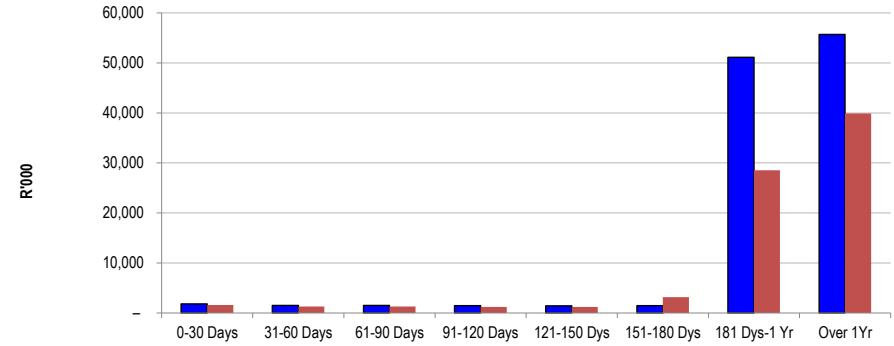


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	59,752	61,600
Commercial	35,037	36,120
Households	17,723	18,271
Other	-	-

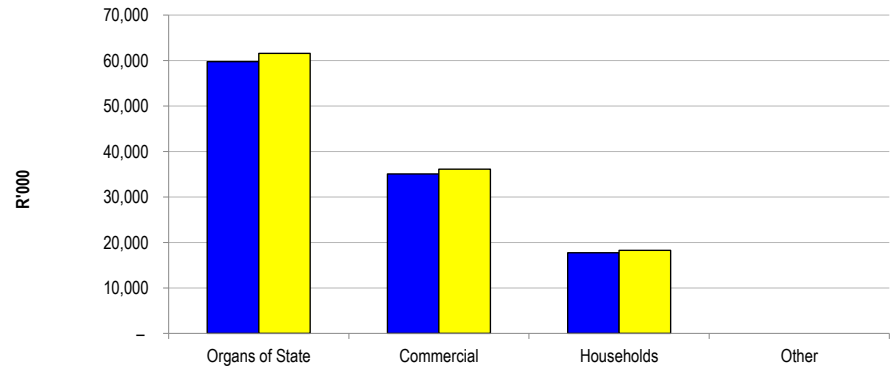


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	3,133	-	-	1,419	-	-	-
Budget Year 2025/	-	-	-	-	-	-	1,858	-	-	-

