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National Treasury
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Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:	EC442 Umzimvubu
CFO Name:	Mr Khaluwe Mehlomakhulu
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Fax:	392,550,167
E-Mail:	Mehlomakhulu.Khaluwe@umzimvubu.gov.za
Reporting Period:	M11 - May
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

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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 Plannind 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 Plannind 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	Trafiic Department	7.1 - Trafiic 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**	Set name on 'Instructions' sheet
Grade	Medium	[1] *Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**Set name on 'Instructions' sheet**	
Web Address	www.umzimvubu.gov.za	
e-mail Address	enquiries@umzimvubu.gov.za	

B. CONTACT 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:		**Secretary/PA to the Speaker:**	
ID Number	6104066016084	ID Number	8110290472082
Title	Cllr	Title	Ms
Name	Ndanele Guyborn Mndzinwa	Name	Honjiswa Ceba
Telephone number	392558503	Telephone number	392558503
Cell number	736175007	Cell number	717703983
Fax number		Fax number	
E-mail address	Mndzinwa.Ndanele@umzimvubu.gov.za	E-mail address	Ceba.Honjiswa@umzimvubu.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	7310090640083	ID Number	8401060409085
Title	Cllr	Title	Ms
Name	Zukiswa Ndevu	Name	Ncediswa Qasha
Telephone number	392558515	Telephone number	392558515
Cell number	824673853	Cell number	764750285
Fax number		Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Qasha.Ncediswa@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	790627 5474 089	ID Number	8112121143080
Title	Mr	Title	Ms
Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
Telephone number	392558510	Telephone number	392558510
Cell number	825350638	Cell number	664295327
Fax number		Fax number	
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	

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

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	
Telephone number	392558560	Telephone number	
Cell number	662999071	Cell number	
Fax number		Fax number	
E-mail address	Mbusi.Siphosethu@umzimvubu.gov.za	E-mail address	
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**	
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**	
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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M11 - May

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	64,665	66,904	72,175	492	69,212	71,161	(1,950)	-3%	72,175
Service charges	1,360	1,483	1,488	11	1,287	1,363	(76)	-6%	1,488
Investment revenue	10,508	10,580	10,580	952	8,916	9,698	(783)	-8%	10,580
Transfers and subsidies - Operational	298,217	297,276	297,806	217	296,835	296,992	(157)	0%	297,806
Other own revenue	78,840	34,694	105,441	1,371	46,744	93,263	(46,519)	-50%	105,441
Total Revenue (excluding capital transfers and contributions)	**453,591**	**410,936**	**487,490**	**3,043**	**422,994**	**472,477**	**(49,484)**	**-10%**	**487,490**
Employee costs	98,667	106,006	106,494	7,963	87,558	97,562	(10,005)	-10%	106,494
Remuneration of Councillors	24,539	25,563	25,088	2,055	22,386	23,053	(667)	-3%	25,088
Depreciation and amortisation	82,239	89,550	89,550	5,177	75,644	82,087	(6,443)	-8%	89,550
Interest	2,119	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	6,472	10,494	11,316	412	6,925	10,263	(3,338)	-33%	11,316
Transfers and subsidies	22,455	17,096	17,286	503	14,020	16,604	(2,584)	-16%	17,286
Other expenditure	220,610	204,113	268,403	15,307	158,156	243,784	(85,628)	-35%	268,403
Total Expenditure	**457,101**	**452,823**	**518,137**	**31,417**	**364,688**	**473,354**	**(108,666)**	**-23%**	**518,137**
Surplus/(Deficit)	**(3,510)**	**(41,886)**	**(30,648)**	**(28,374)**	**58,305**	**(877)**	**59,182**	**-6750%**	**(30,648)**
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	114,284	6,099	70,847	103,796	(32,949)	-32%	114,284
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**	**26,233**	**25%**	**83,636**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**	**26,233**	**25%**	**83,636**
Capital expenditure & funds sources									
Capital expenditure	**126,342**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**
Capital transfers recognised	80,451	145,864	114,575	6,388	65,418	104,055	(38,637)	-37%	114,575
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**45,532**	**69,139**	**73,687**	**6,443**	**48,382**	**67,072**	**(18,690)**	**-28%**	**73,687**
Total sources of capital funds	**125,983**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**
Financial position									
Total current assets	157,657	155,046	142,843		260,135				142,843
Total non current assets	1,088,077	1,347,271	1,188,379		1,126,234				1,188,379
Total current liabilities	92,504	102,366	92,765		103,986				92,765
Total non current liabilities	12,430	11,654	12,430		12,430				12,430
Community wealth/Equity	**1,132,629**	**1,388,297**	**1,226,026**		**1,269,952**				**1,226,026**
Cash flows									
Net cash from (used) operating	–	237,749	246,120	1,527	237,435	222,227	(15,208)	-7%	246,120
Net cash from (used) investing	151,250	(215,003)	(188,261)	(12,300)	(131,744)	(171,127)	(39,383)	23%	(188,261)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**217,463**	**143,710**	**149,049**	**–**	**196,882**	**142,291**	**(54,591)**	**-38%**	**149,049**
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	1,416	1,436	1,440	1,387	1,387	1,376	1,375	60,869	70,685
Creditors Age Analysis									
Total Creditors	1,161	–	–	–	–	–	–	0	1,161

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		**378,947**	**377,609**	**387,894**	**1,796**	**377,636**	**384,017**	(6,381)	-2%	**387,894**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		378,947	377,609	387,894	1,796	377,636	384,017	(6,381)	-2%	387,894
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**7,195**	**9,407**	**8,122**	**602**	**6,410**	**7,595**	(1,186)	-16%	**8,122**
Community and social services		294	210	310	27	293	272	20	8%	310
Sport and recreation		4	5	5	0	3	5	(2)	-44%	5
Public safety		6,897	9,192	7,807	575	6,114	7,318	(1,204)	-16%	7,807
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**150,648**	**161,401**	**196,259**	**6,500**	**101,152**	**176,058**	(74,905)	-43%	**196,259**
Planning and development		114,073	134,553	139,071	855	75,957	127,175	(51,218)	-40%	139,071
Road transport		36,575	26,848	57,188	5,645	25,195	48,883	(23,688)	-48%	57,188
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**7,575**	**8,264**	**9,499**	**243**	**8,643**	**8,603**	**40**	0%	**9,499**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		7,575	8,264	9,499	243	8,643	8,603	40	0%	9,499
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**544,365**	**556,680**	**601,774**	**9,142**	**493,840**	**576,273**	**(82,433)**	**-14%**	**601,774**
Expenditure - Functional										
Governance and administration		**204,363**	**194,532**	**196,853**	**14,118**	**148,511**	**180,581**	(32,071)	-18%	**196,853**
Executive and council		50,724	59,614	57,682	5,388	46,379	53,475	(7,097)	-13%	57,682
Finance and administration		147,533	127,532	132,057	8,646	96,825	120,553	(23,727)	-20%	132,057
Internal audit		6,106	7,386	7,114	84	5,307	6,553	(1,247)	-19%	7,114
Community and public safety		**49,226**	**56,592**	**53,958**	**5,942**	**44,781**	**49,769**	(4,988)	-10%	**53,958**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		18	0	0	0	0	0	(0)	-20%	0
Public safety		49,209	56,591	53,958	5,942	44,781	49,769	(4,988)	-10%	53,958
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**81,183**	**142,450**	**204,262**	**3,860**	**100,179**	**185,296**	(85,116)	-46%	**204,262**
Planning and development		93,276	57,107	117,618	2,526	60,472	106,094	(45,621)	-43%	117,618
Road transport		(12,093)	85,343	86,645	1,335	39,707	79,202	(39,495)	-50%	86,645
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**122,329**	**59,249**	**63,063**	**7,496**	**71,217**	**57,708**	**13,509**	23%	**63,063**
Energy sources		–	–	1,933	–	681	1,691	(1,010)	-60%	1,933
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		122,329	59,249	61,130	7,496	70,536	56,017	14,519	26%	61,130
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**457,101**	**452,823**	**518,137**	**31,417**	**364,688**	**473,354**	**(108,666)**	**-23%**	**518,137**
Surplus/ (Deficit) for the year		**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**	**26,233**	**25%**	**83,636**

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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 - Functional										
Municipal governance and administration		**378,947**	**377,609**	**387,894**	**1,796**	**377,636**	**384,017**	(6,381)	-2%	**387,894**
Executive and council		–	–	–	–	–	–	–		–
Mayor and Council		–	–	–	–	–	–	–		–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		378,947	377,609	387,894	1,796	377,636	384,017	(6,381)	-2%	387,894
Administrative and Corporate Support		17	15	15	1	13	14	(1)	-5%	15
Asset Management		–	–	–	–	–	–	–		–
Finance		378,576	377,034	387,318	1,778	377,057	383,482	(6,425)	-2%	387,318
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		315	400	501	5	506	455	52	11%	501
Information Technology		–	–	–	–	–	–	–		–
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		39	160	60	12	59	67	(8)	-11%	60
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		–	–	–	–	–	–	–		–
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		–	–	–	–	–	–	–		–
Governance Function		–	–	–	–	–	–	–		–
Community and public safety		**7,195**	**9,407**	**8,122**	**602**	**6,410**	**7,595**	**(1,186)**	**-16%**	**8,122**
Community and social services		**294**	**210**	**310**	**27**	**293**	**272**	**20**	**8%**	**310**
Aged Care		–	–	–	–	–	–	–		–
Agricultural		–	–	–	–	–	–	–		–
Animal Care and Diseases		–	–	–	–	–	–	–		–
Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–		–
Child Care Facilities		–	–	–	–	–	–	–		–
Community Halls and Facilities		294	210	310	27	293	272	20	8%	310
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**	**0**	**3**	**5**	**(2)**	**-44%**	**5**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		4	5	5	0	3	5	(2)	-44%	5
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**6,897**	**9,192**	**7,807**	**575**	**6,114**	**7,318**	**(1,204)**	**-16%**	**7,807**
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	7,807	575	6,114	7,318	(1,204)	-16%	7,807
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**	**196,259**	**6,500**	**101,152**	**176,058**	**(74,905)**	**-43%**	**196,259**
Planning and development		**114,073**	**134,553**	**139,071**	**855**	**75,957**	**127,175**	**(51,218)**	**-40%**	**139,071**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	200	41	225	183	41	23%	200
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		13,214	64,189	66,699	21	17,577	56,283	(38,706)	-69%	66,699
Project Management Unit		100,485	70,163	72,171	794	58,156	70,708	(12,553)	-18%	72,171
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**36,575**	**26,848**	**57,188**	**5,645**	**25,195**	**48,883**	**(23,688)**	**-48%**	**57,188**

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 - May

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								%	
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		36,575	26,848	57,188	5,645	25,195	48,883	(23,688)	-48%	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**	**9,499**	**243**	**8,643**	**8,603**	**40**	**0%**	**9,499**
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**	**9,499**	**243**	**8,643**	**8,603**	**40**	**0%**	**9,499**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		7,575	8,264	9,499	243	8,643	8,603	40	0%	9,499
Street Cleaning		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**544,365**	**556,680**	**601,774**	**9,142**	**493,840**	**576,273**	**(82,433)**	**-14%**	**601,774**
Expenditure - Functional										
Municipal governance and administration		**204,363**	**194,532**	**196,853**	**14,118**	**148,511**	**180,581**	**(32,071)**	**-18%**	**196,853**
Executive and council		50,724	59,614	57,682	5,388	46,379	53,475	(7,097)	-13%	57,682
Mayor and Council		37,391	42,478	42,342	4,470	33,888	38,829	(4,942)	-13%	42,342
Municipal Manager, Town Secretary and Chief Executive		13,333	17,136	15,340	919	12,491	14,646	(2,155)	-15%	15,340
Finance and administration		147,533	127,532	132,057	8,646	96,825	120,553	(23,727)	-20%	132,057
Administrative and Corporate Support		15,636	16,605	17,331	1,819	11,305	15,790	(4,485)	-28%	17,331
Asset Management		11,773	–	–	–	–	–	–		–
Finance		87,001	68,094	69,344	4,061	51,922	63,419	(11,498)	-18%	69,344
Fleet Management		–	–	–	–	–	–	–		–
Human Resources		7,727	8,852	10,828	816	7,395	9,707	(2,312)	-24%	10,828
Information Technology		3,470	11,504	9,695	500	5,382	9,098	(3,716)	-41%	9,695
Legal Services		–	–	–	–	–	–	–		–
Marketing, Customer Relations, Publicity and Media Co-		20,834	21,756	22,970	1,294	19,084	20,942	(1,858)	-9%	22,970
Property Services		–	–	–	–	–	–	–		–
Risk Management		–	–	–	–	–	–	–		–
Security Services		–	–	–	–	–	–	–		–
Supply Chain Management		1,091	722	1,890	155	1,738	1,596	142	9%	1,890
Valuation Service		–	–	–	–	–	–	–		–
Internal audit		6,106	7,386	7,114	84	5,307	6,553	(1,247)	-19%	7,114
Governance Function		6,106	7,386	7,114	84	5,307	6,553	(1,247)	-19%	7,114
Community and public safety		**49,226**	**56,592**	**53,958**	**5,942**	**44,781**	**49,769**	**(4,988)**	**-10%**	**53,958**
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) - M11 - May

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**	**(0)**	**-20%**	**0**
Beaches and Jetties		–	–	–	–	–	–	–		–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–		–
Community Parks (including Nurseries)		18	0	0	0	0	0	(0)	-20%	0
Recreational Facilities		–	–	–	–	–	–	–		–
Sports Grounds and Stadiums		–	–	–	–	–	–	–		–
Public safety		**49,209**	**56,591**	**53,958**	**5,942**	**44,781**	**49,769**	**(4,988)**	**-10%**	**53,958**
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	53,958	5,942	44,781	49,769	(4,988)	-10%	53,958
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		**81,183**	**142,450**	**204,262**	**3,860**	**100,179**	**185,296**	**(85,116)**	**-46%**	**204,262**
Planning and development		**93,276**	**57,107**	**117,618**	**2,526**	**60,472**	**106,094**	**(45,621)**	**-43%**	**117,618**
Billboards		–	–	–	–	–	–	–		–
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	22,454	1,252	18,024	21,300	(3,276)	-15%	22,454
Central City Improvement District		–	–	–	–	–	–	–		–
Development Facilitation		–	–	–	–	–	–	–		–
Economic Development/Planning		–	–	–	–	–	–	–		–
Regional Planning and Development		–	–	–	–	–	–	–		–
Town Planning, Building Regulations and Enforcement,		12,358	10,717	11,849	579	9,004	10,636	(1,632)	-15%	11,849
Project Management Unit		59,607	23,752	83,315	695	33,444	74,157	(40,713)	-55%	83,315
Provincial Planning		–	–	–	–	–	–	–		–
Support to Local Municipalities		–	–	–	–	–	–	–		–
Road transport		**(12,093)**	**85,343**	**86,645**	**1,335**	**39,707**	**79,202**	**(39,495)**	**-50%**	**86,645**
Public Transport		–	–	–	–	–	–	–		–
Road and Traffic Regulation		–	–	–	–	–	–	–		–
Roads		(12,093)	85,343	86,645	1,335	39,707	79,202	(39,495)	-50%	86,645
Taxi Ranks		–	–	–	–	–	–	–		–
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape		–	–	–	–	–	–	–		–
Coastal Protection		–	–	–	–	–	–	–		–
Indigenous Forests		–	–	–	–	–	–	–		–
Nature Conservation		–	–	–	–	–	–	–		–
Pollution Control		–	–	–	–	–	–	–		–
Soil Conservation		–	–	–	–	–	–	–		–
Trading services		**122,329**	**59,249**	**63,063**	**7,496**	**71,217**	**57,708**	**13,509**	**23%**	**63,063**
Energy sources		**–**	**–**	**1,933**	**–**	**681**	**1,691**	**(1,010)**	**-60%**	**1,933**
Electricity		–	–	1,933	–	681	1,691	(1,010)	-60%	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		**122,329**	**59,249**	**61,130**	**7,496**	**70,536**	**56,017**	**14,519**	**26%**	**61,130**
Recycling		–	–	–	–	–	–	–		–
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		122,329	59,249	61,130	7,496	70,536	56,017	14,519	26%	61,130
Street Cleaning		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**457,101**	**452,823**	**518,137**	**31,417**	**364,688**	**473,354**	**(108,666)**	**-23%**	**518,137**
Surplus/ (Deficit) for the year		**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**	**26,233**	**25%**	**83,636**

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 - May

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	60	12	59	67	(8)	-11.5%	60
Vote 2 - Budget and Treasury Office		378,576	377,034	387,318	1,778	377,057	383,482	(6,425)	-1.7%	387,318
Vote 3 - Corporate Services		315	400	501	5	506	455	52	11.3%	501
Vote 4 - Infrastructure and Plannind Department		150,275	161,201	196,059	6,459	100,927	175,874	(74,947)	-42.6%	196,059
Vote 5 - Community Services		298	215	315	27	296	277	18	6.7%	315
Vote 6 - Local Economic Development		223	200	200	41	225	183	41	22.6%	200
Vote 7 - Public Safety		6,914	9,207	7,822	577	6,127	7,332	(1,205)	-16.4%	7,822
Vote 8 - Waste Management		7,575	8,264	9,499	243	8,643	8,603	40	0.5%	9,499
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**544,365**	**556,680**	**601,774**	**9,142**	**493,840**	**576,273**	**(82,433)**	**-14.3%**	**601,774**
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,329	91,783	90,612	6,952	72,701	83,601	(10,900)	-13.0%	90,612
Vote 2 - Budget and Treasury Office		99,866	68,816	71,233	4,216	53,659	65,015	(11,356)	-17.5%	71,233
Vote 3 - Corporate Services		25,528	35,335	36,825	3,028	23,188	33,582	(10,395)	-31.0%	36,825
Vote 4 - Infrastructure and Plannind Department		59,872	119,812	181,809	2,609	82,155	163,995	(81,840)	-49.9%	181,809
Vote 5 - Community Services		18	0	0	0	0	0	(0)	-20.2%	0
Vote 6 - Local Economic Development		18,646	19,611	19,607	1,067	16,092	18,670	(2,578)	-13.8%	19,607
Vote 7 - Public Safety		50,514	58,218	54,987	6,050	45,675	50,782	(5,106)	-10.1%	54,987
Vote 8 - Waste Management		122,329	59,249	61,130	7,496	70,536	56,017	14,519	25.9%	61,130
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**457,101**	**452,823**	**516,204**	**31,417**	**364,007**	**471,663**	**(107,656)**	**-22.8%**	**516,204**
Surplus/ (Deficit) for the year	2	**87,264**	**103,858**	**85,569**	**(22,275)**	**129,833**	**104,610**	**25,223**	**24.1%**	**85,569**

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
Revenue by Vote	1									
Vote 1 - Executive And Council		**189**	**160**	**60**	**12**	**59**	**67**	(8)	-11%	**60**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Special Programs Unit		39	160	60	12	59	67	(8)	-11%	60
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**	**387,318**	**1,778**	**377,057**	**383,482**	(6,425)	-2%	**387,318**
2.1 - Budget and Treasury-CFO		1,428	2,750	2,750	–	438	2,521	(2,083)	-83%	2,750
2.2 - Revenue and Expenditure		377,147	374,284	384,568	1,778	376,620	380,961	(4,341)	-1%	384,568
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**	**501**	**5**	**506**	**455**	52	11%	**501**
3.1 - Information Technology		–	–	–	–	–	–	–		–
3.2 - Human Resources		315	400	501	5	506	455	52	11%	501
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**	**196,059**	**6,459**	**100,927**	**175,874**	(74,947)	-43%	**196,059**
4.1 - Infrastructure and Planning		13,214	64,189	66,699	21	17,577	56,283	(38,706)	-69%	66,699
4.2 - Roads and Streets- PMU		137,060	97,011	129,359	6,439	83,350	119,591	(36,241)	-30%	129,359
4.3 -		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**298**	**215**	**315**	**27**	**296**	**277**	18	7%	**315**
5.1 - Social Services		–	–	–	–	–	–	–		–
5.2 - Parks		4	5	5	0	3	5	(2)	-44%	5
5.3 - Community Halls		294	210	310	27	293	272	20	8%	310
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Local Economic Development		**223**	**200**	**200**	**41**	**225**	**183**	41	23%	**200**
6.1 - LED Section		223	200	200	41	225	183	41	23%	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**	**7,822**	**577**	**6,127**	**7,332**	(1,205)	-16%	**7,822**
7.1 - Trafiic Department		6,914	9,207	7,822	577	6,127	7,332	(1,205)	-16%	7,822
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**	**9,499**	**243**	**8,643**	**8,603**	40	0%	**9,499**
8.1 - Solid Waste Management		7,575	8,264	9,499	243	8,643	8,603	40	0%	9,499
8.2 -		–	–	–	–	–	–	–		–
8.3 -		–	–	–	–	–	–	–		–

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
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 - M11 - May

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
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**544,365**	**556,680**	**601,774**	**9,142**	**493,840**	**576,273**	(82,433)	-14%	**601,774**
Expenditure by Vote	1							–		
Vote 1 - Executive And Council		**80,329**	**91,783**	**90,612**	**6,952**	**72,701**	**83,601**	(10,900)	-13%	**90,612**
1.1 - Mayor and Council		37,391	42,478	42,342	4,470	33,888	38,829	(4,942)	-13%	42,342
1.2 - Special Programs Unit		20,834	21,756	22,970	1,294	19,084	20,942	(1,858)	-9%	22,970
1.3 - Internal Audit Unit		6,106	7,386	7,114	84	5,307	6,553	(1,247)	-19%	7,114
1.4 - IDP		2,665	3,028	2,846	185	1,932	2,630	(698)	-27%	2,846
1.5 - Municipal Managers Office		13,333	17,136	15,340	919	12,491	14,646	(2,155)	-15%	15,340
1.6 -		–	–	–	–	–	–	–		–
1.7 -		–	–	–	–	–	–	–		–
1.8 -		–	–	–	–	–	–	–		–
1.9 -		–	–	–	–	–	–	–		–
1.10 -		–	–	–	–	–	–	–		–
Vote 2 - Budget and Treasury Office		**99,866**	**68,816**	**71,233**	**4,216**	**53,659**	**65,015**	(11,356)	-17%	**71,233**
2.1 - Budget and Treasury-CFO		79,333	61,158	61,481	2,429	44,697	56,555	(11,858)	-21%	61,481
2.2 - Revenue and Expenditure		4,260	3,356	5,636	1,438	5,266	4,665	601	13%	5,636
2.3 - Budget, Reporting and Asset Management		15,182	3,580	2,227	193	1,958	2,199	(241)	-11%	2,227
2.4 - Supply Chain Management		1,091	722	1,890	155	1,738	1,596	142	9%	1,890
2.5 -		–	–	–	–	–	–	–		–
2.6 -		–	–	–	–	–	–	–		–
2.7 -		–	–	–	–	–	–	–		–
2.8 -		–	–	–	–	–	–	–		–
2.9 -		–	–	–	–	–	–	–		–
2.10 -		–	–	–	–	–	–	–		–
Vote 3 - Corporate Services		**25,528**	**35,335**	**36,825**	**3,028**	**23,188**	**33,582**	(10,395)	-31%	**36,825**
3.1 - Information Technology		3,470	11,504	9,695	500	5,382	9,098	(3,716)	-41%	9,695
3.2 - Human Resources		7,727	8,852	10,828	816	7,395	9,707	(2,312)	-24%	10,828
3.3 - Administration and Sound Governance		14,331	14,979	16,303	1,712	10,411	14,777	(4,367)	-30%	16,303
3.4 -		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Infrastructure and Plannind Department		**59,872**	**119,812**	**181,809**	**2,609**	**82,155**	**163,995**	(81,840)	-50%	**181,809**
4.1 - Infrastructure and Planning		12,358	10,717	11,849	579	9,004	10,636	(1,632)	-15%	11,849
4.2 - Roads and Streets- PMU		47,514	109,095	169,960	2,030	73,151	153,359	(80,208)	-52%	169,960
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)	-20%	**0**
5.1 - Social Services		–	–	–	–	–	–	–		–
5.2 - Parks		18	0	0	0	0	0	(0)	-20%	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**	**19,607**	**1,067**	**16,092**	**18,670**	(2,578)	-14%	**19,607**
6.1 - LED Section		18,646	19,611	19,607	1,067	16,092	18,670	(2,578)	-14%	19,607
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**	**54,987**	**6,050**	**45,675**	**50,782**	(5,106)	-10%	**54,987**
7.1 - Trafiic Department		50,514	58,218	54,987	6,050	45,675	50,782	(5,106)	-10%	54,987
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - Waste Management		**122,329**	**59,249**	**61,130**	**7,496**	**70,536**	**56,017**	14,519	26%	**61,130**

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 - May

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
8.1 - Solid Waste Management		122,329	59,249	61,130	7,496	70,536	56,017	14,519	26%	61,130
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 - M11 - May

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
15.6 -		–	–	–	–	–	–	–		–
15.7 -		–	–	–	–	–	–	–		–
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**457,101**	**452,823**	**516,204**	**31,417**	**364,007**	**471,663**	**(107,656)**	**-23%**	**516,204**
Surplus/ (Deficit) for the year	2	**87,264**	**103,858**	**85,569**	**(22,275)**	**129,833**	**104,610**	**25,223**	**24%**	**85,569**

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		–	–	–	–	–	–	–		–
Service charges - Water		–	–	–	–	–	–	–		–
Service charges - Waste Water Management		–	–	–	–	–	–	–		–
Service charges - Waste management		1,360	1,483	1,488	11	1,287	1,363	(76)	-6%	1,488
Sale of Goods and Rendering of Services		46,670	13,434	77,667	373	29,566	68,556	(38,990)	-57%	77,667
Agency services		2,364	2,900	2,900	206	2,164	2,658	(494)	-19%	2,900
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		539	–	700	34	598	560	38	7%	700
Interest from Current and Non Current Assets		10,508	10,580	10,580	952	8,916	9,698	(783)	-8%	10,580
Dividends		–	–	–	–	–	–	–		–
Rent on Land		–	–	–	–	–	–	–		–
Rental from Fixed Assets		5,426	7,355	7,455	261	2,717	6,822	(4,105)	-60%	7,455
Licence and permits		2,164	1,765	2,365	201	2,179	2,098	81	4%	2,365
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1,127	2,313	4,414	43	770	3,809	(3,038)	-80%	4,414
Non-Exchange Revenue								–		
Property rates		64,665	66,904	72,175	492	69,212	71,161	(1,950)	-3%	72,175
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		2,359	4,527	2,527	168	2,198	2,550	(352)	-14%	2,527
Licence and permits		223	200	200	41	225	183	41	23%	200
Transfers and subsidies - Operational		298,217	297,276	297,806	217	296,835	296,992	(157)	0%	297,806
Interest		4,696	2,200	7,200	45	6,326	6,017	309	5%	7,200
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		12,538	–	–	–	–	–	–		–
Other Gains		733	–	13	–	–	10	(10)	-100%	13
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**453,591**	**410,936**	**487,490**	**3,043**	**422,994**	**472,477**	**(49,484)**	**-10%**	**487,490**
Expenditure By Type										
Employee related costs		98,667	106,006	106,494	7,963	87,558	97,562	(10,005)	-10%	106,494
Remuneration of councillors		24,539	25,563	25,088	2,055	22,386	23,053	(667)	-3%	25,088
Bulk purchases - electricity		–	–	–	–	–	–	–		–
Inventory consumed		6,472	10,494	11,316	412	6,925	10,263	(3,338)	-33%	11,316
Debt impairment		10,025	5,419	5,419	–	–	4,967	(4,967)	-100%	5,419
Depreciation and amortisation		82,239	89,550	89,550	5,177	75,644	82,087	(6,443)	-8%	89,550
Interest		2,119	–	–	–	–	–	–		–
Contracted services		130,618	115,420	179,005	8,500	104,839	161,507	(56,668)	-35%	179,005
Transfers and subsidies		22,455	17,096	17,286	503	14,020	16,604	(2,584)	-16%	17,286
Irrecoverable debts written off		–	–	–	–	–	–	–		–
Operational costs		68,194	83,275	83,980	6,806	53,317	77,310	(23,993)	-31%	83,980
Losses on Disposal of Assets		11,773	–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–	–		–
Total Expenditure		**457,101**	**452,823**	**518,137**	**31,417**	**364,688**	**473,354**	**(108,666)**	**-23%**	**518,137**
Surplus/(Deficit)		**(3,510)**	**(41,886)**	**(30,648)**	**(28,374)**	**58,305**	**(877)**	**59,182**	**-6750%**	**(30,648)**
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	114,284	6,099	70,847	103,796	(32,949)	-32%	114,284
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**			**83,636**
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**			**83,636**
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**			**83,636**
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		**87,264**	**103,858**	**83,636**	**(22,275)**	**129,152**	**102,919**			**83,636**

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 - May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		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		–	–	200	–	–	160	(160)	-100%	200
Vote 2 - Budget and Treasury Office		795	5,000	5,000	–	844	4,583	(3,740)	-82%	5,000
Vote 3 - Corporate Services		1,256	3,500	3,751	870	3,237	3,409	(172)	-5%	3,751
Vote 4 - Infrastructure and Plannind Department		102,006	180,243	146,726	11,154	73,987	133,831	(59,843)	-45%	146,726
Vote 5 - Community Services		11,307	15,600	15,760	264	13,387	14,428	(1,041)	-7%	15,760
Vote 6 - Local Economic Development		4,940	3,700	3,500	–	3,003	3,232	(228)	-7%	3,500
Vote 7 - Public Safety		5,147	6,240	9,220	544	3,147	8,104	(4,957)	-61%	9,220
Vote 8 - Waste Management		889	720	4,104	–	16,194	3,380	12,815	379%	4,104
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	126,342	215,003	188,261	12,831	113,800	171,127	**(57,327)**	**-33%**	188,261
Total Capital Expenditure		**126,342**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**
Capital Expenditure - Functional Classification										
Governance and administration		**2,052**	**8,500**	**8,951**	**870**	**4,080**	**8,152**	(4,072)	-50%	**8,951**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2,052	8,500	8,951	870	4,080	8,152	(4,072)	-50%	8,951
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**16,454**	**21,840**	**24,980**	**807**	**16,535**	**22,532**	(5,997)	-27%	**24,980**
Community and social services		11,307	15,600	15,760	264	13,387	14,428	(1,041)	-7%	15,760
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5,147	6,240	9,220	544	3,147	8,104	(4,957)	-61%	9,220
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**106,946**	**183,943**	**150,226**	**11,154**	**76,991**	**137,062**	(60,072)	-44%	**150,226**
Planning and development		6,507	67,500	5,484	–	3,809	7,627	(3,819)	-50%	5,484
Road transport		100,440	116,443	144,742	11,154	73,182	129,435	(56,253)	-43%	144,742
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**889**	**720**	**4,104**	**–**	**16,194**	**3,380**	12,815	379%	**4,104**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		889	720	4,104	–	16,194	3,380	12,815	379%	4,104
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**126,342**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**
Funded by:										
National Government		80,146	83,944	114,284	6,388	65,342	101,221	(35,878)	-35%	114,284
Provincial Government		305	61,920	291	–	76	2,834	(2,759)	-97%	291
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		**80,451**	**145,864**	**114,575**	**6,388**	**65,418**	**104,055**	**(38,637)**	**-37%**	**114,575**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		45,532	69,139	73,687	6,443	48,382	67,072	(18,690)	-28%	73,687
Total Capital Funding		**125,983**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
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 Plannind 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 - Trafiic 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 - M11 - May

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
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 - M11 - May

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										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive And Council		**–**	**–**	**200**	**–**	**–**	**160**	(160)	-100%	**200**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Special Programs Unit		–	–	200	–	–	160	(160)	-100%	200
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**	**–**	**844**	**4,583**	(3,740)	-82%	**5,000**
2.1 - Budget and Treasury-CFO		94	3,500	3,500	–	134	3,208	(3,074)	-96%	3,500
2.2 - Revenue and Expenditure		–	–	–	–	–	–	–		–
2.3 - Budget, Reporting and Asset Management		702	1,500	1,500	–	709	1,375	(666)	-48%	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**	**3,751**	**870**	**3,237**	**3,409**	(172)	-5%	**3,751**
3.1 - Information Technology		1,256	3,000	3,751	870	3,237	3,351	(114)	-3%	3,751
3.2 - Human Resources		–	–	–	–	–	–	–		–
3.3 - Administration and Sound Governance		–	500	(0)	–	–	58	(58)	-100%	(0)
3.4 -		–	–	–	–	–	–	–		–
3.5 -		–	–	–	–	–	–	–		–
3.6 -		–	–	–	–	–	–	–		–
3.7 -		–	–	–	–	–	–	–		–
3.8 -		–	–	–	–	–	–	–		–
3.9 -		–	–	–	–	–	–	–		–
3.10 -		–	–	–	–	–	–	–		–
Vote 4 - Infrastructure and Plannind Department		**102,006**	**180,243**	**146,726**	**11,154**	**73,987**	**133,831**	(59,843)	-45%	**146,726**
4.1 - Infrastructure and Planning		–	–	–	–	–	–	–		–
4.2 - Roads and Streets- PMU		102,006	180,243	146,726	11,154	73,987	133,831	(59,843)	-45%	146,726
4.3 -		–	–	–	–	–	–	–		–
4.4 -		–	–	–	–	–	–	–		–
4.5 -		–	–	–	–	–	–	–		–
4.6 -		–	–	–	–	–	–	–		–
4.7 -		–	–	–	–	–	–	–		–
4.8 -		–	–	–	–	–	–	–		–
4.9 -		–	–	–	–	–	–	–		–
4.10 -		–	–	–	–	–	–	–		–
Vote 5 - Community Services		**11,307**	**15,600**	**15,760**	**264**	**13,387**	**14,428**	(1,041)	-7%	**15,760**
5.1 - Social Services		–	–	–	–	–	–	–		–
5.2 - Parks		–	–	–	–	–	–	–		–
5.3 - Community Halls		11,307	15,600	15,760	264	13,387	14,428	(1,041)	-7%	15,760
5.4 -		–	–	–	–	–	–	–		–
5.5 -		–	–	–	–	–	–	–		–
5.6 -		–	–	–	–	–	–	–		–
5.7 -		–	–	–	–	–	–	–		–
5.8 -		–	–	–	–	–	–	–		–
5.9 -		–	–	–	–	–	–	–		–
5.10 -		–	–	–	–	–	–	–		–
Vote 6 - Local Economic Development		**4,940**	**3,700**	**3,500**	**–**	**3,003**	**3,232**	(228)	-7%	**3,500**
6.1 - LED Section		4,940	3,700	3,500	–	3,003	3,232	(228)	-7%	3,500
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**	**9,220**	**544**	**3,147**	**8,104**	(4,957)	-61%	**9,220**
7.1 - Trafiic Department		5,147	6,240	9,220	544	3,147	8,104	(4,957)	-61%	9,220
7.2 -		–	–	–	–	–	–	–		–
7.3 -		–	–	–	–	–	–	–		–
7.4 -		–	–	–	–	–	–	–		–
7.5 -		–	–	–	–	–	–	–		–
7.6 -		–	–	–	–	–	–	–		–
7.7 -		–	–	–	–	–	–	–		–
7.8 -		–	–	–	–	–	–	–		–
7.9 -		–	–	–	–	–	–	–		–
7.10 -		–	–	–	–	–	–	–		–
Vote 8 - Waste Management		**889**	**720**	**4,104**	**–**	**16,194**	**3,380**	12,815	379%	**4,104**
8.1 - Solid Waste Management		889	720	4,104	–	16,194	3,380	12,815	379%	4,104

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 - May

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
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 - M11 - May

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
15.8 -		–	–	–	–	–	–	–		–
15.9 -		–	–	–	–	–	–	–		–
15.10 -		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**126,342**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**
Total Capital Expenditure		**126,342**	**215,003**	**188,261**	**12,831**	**113,800**	**171,127**	**(57,327)**	**-33%**	**188,261**

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M11 - May

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		91,190	143,710	114,685	167,161	114,685
Trade and other receivables from exchange transactions		4,471	416	5,495	5,979	5,495
Receivables from non-exchange transactions		14,208	9,807	19,271	23,515	19,271
Current portion of non-current receivables		–	–	–	–	–
Inventory		15,630	3,899	15,630	15,750	15,630
VAT		8,339	(25,957)	(36,054)	23,911	(36,054)
Other current assets		23,818	23,171	23,818	23,818	23,818
Total current assets		**157,657**	**155,046**	**142,843**	**260,135**	**142,843**
Non current assets						
Investments		–	–	–	–	–
Investment property		26,825	26,105	26,825	26,825	26,825
Property, plant and equipment		1,061,022	1,319,058	1,160,353	1,098,233	1,160,353
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		18	18	18	18	18
Intangible assets		213	2,090	1,184	1,158	1,184
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		**1,088,077**	**1,347,271**	**1,188,379**	**1,126,234**	**1,188,379**
TOTAL ASSETS		**1,245,734**	**1,502,317**	**1,331,222**	**1,386,368**	**1,331,222**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		217	176	217	269	217
Trade and other payables from exchange transactions		69,571	76,283	69,506	42,204	69,506
Trade and other payables from non-exchange transactions		491	10,621	595	44,487	595
Provision		4,448	3,842	4,448	(1,031)	4,448
VAT		17,777	11,444	18,000	18,057	18,000
Other current liabilities		–	–	–	–	–
Total current liabilities		**92,504**	**102,366**	**92,765**	**103,986**	**92,765**
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		12,430	11,654	12,430	12,430	12,430
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**12,430**	**11,654**	**12,430**	**12,430**	**12,430**
TOTAL LIABILITIES		**104,935**	**114,020**	**105,196**	**116,417**	**105,196**
NET ASSETS	2	**1,140,799**	**1,388,297**	**1,226,026**	**1,269,952**	**1,226,026**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,092,269	1,351,544	1,185,666	1,229,592	1,185,666
Reserves and funds		40,360	36,753	40,360	40,360	40,360
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**1,132,629**	**1,388,297**	**1,226,026**	**1,269,952**	**1,226,026**

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	61,552	66,813	18,378	63,016	62,539	477	1%	66,813
Service charges		–	1,364	1,369	60	862	1,254	(392)	-31%	1,369
Other revenue		–	76,888	141,820	8,670	44,366	127,282	(82,916)	-65%	141,820
Transfers and Subsidies - Operational		–	297,276	297,806	530	308,602	297,142	11,461	4%	297,806
Transfers and Subsidies - Capital		–	145,744	114,284	–	128,963	108,554	20,409	19%	114,284
Interest		–	12,780	12,780	1,275	9,881	11,715	(1,834)	-16%	12,780
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(340,757)	(405,935)	(27,385)	(318,255)	(369,826)	51,571	-14%	(405,935)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(17,097)	17,182	–	–	(16,432)	16,432	-100%	17,182
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**237,749**	**246,120**	**1,527**	**237,435**	**222,227**	**(15,208)**	**-7%**	**246,120**
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)	(188,261)	(12,300)	(131,744)	(171,127)	39,383	-23%	(188,261)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**151,250**	**(215,003)**	**(188,261)**	**(12,300)**	**(131,744)**	**(171,127)**	**(39,383)**	**23%**	**(188,261)**
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		**151,250**	**22,746**	**57,859**	**(10,773)**	**105,692**	**51,100**			**57,859**
Cash/cash equivalents at beginning:		66,213	120,964	91,190		91,190	91,190			91,190
Cash/cash equivalents at month/year end:		217,463	143,710	149,049		196,882	142,291			149,049

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M11 - May

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
2	Expenditure By Type			
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 - M11 - May

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited 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%	4.8%
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%	5.7%	6.8%	5.7%
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%	154.0%	250.2%	154.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		98.6%	140.4%	123.6%	160.8%	123.6%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.8%	25.8%	21.8%	20.7%	21.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	6.3%	5.7%	2.8%	5.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.6%	21.8%	18.4%	0.0%	5.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets		1,245,734	1,502,317	1,331,222	1,386,368	1,331,222
Employee related costs		98,667	106,006	106,494	87,558	106,494
Repairs & Maintenance		16,686	25,750	27,794	11,807	27,794
Interest (finance charges)		2,119				
Principal paid						
Depreciation		82,239	89,550	89,550		25,088
Operating expenditure		457,101	452,823	518,137	364,688	518,137
Total Capital Expenditure		126,342	215,003	188,261	12,831	113,800
Borrowed funding for capital						
Debt		70,062	86,904	70,101	86,691	70,101
Equity		1,132,629	1,388,297	1,226,026	1,269,952	1,226,026
Reserves and funds						
Borrowing						
Current assets		157,657	155,046	142,843	260,135	142,843
Current liabilities		92,504	102,366	92,765	103,986	92,765
Monetary assets		91,190	143,710	114,685	167,161	114,685
Total Revenue (excluding capital transfers and contributions)		453,591	410,936	487,490	422,994	487,490
Transfers and subsidies - Operational		298,217				
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	114,284	70,847	114,284
Debt service payments			12,780	12,780		
Outstanding debtors (receivables)		42,497				
Annual services revenue		66,025	68,387	73,663	503	70,499
Cash + investments	Including LT investments	91,190	143,710	114,685	167,161	114,685
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 - May

Description	NT Code	Budget Year 2025/26											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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	913	733	657	602	587	583	591	37,200	41,865	39,562	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	–	–	–	–	–	–	–	–	–	–	–	–
Receivables from Exchange Transactions - Waste Management	1600	127	187	107	104	103	102	101	7,407	8,238	7,817	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	375	516	675	681	697	691	683	16,163	20,483	18,915	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	–	–	–	–	–	–	–	99	99	99	–	–
Total By Income Source	**2000**	**1,416**	**1,436**	**1,440**	**1,387**	**1,387**	**1,376**	**1,375**	**60,869**	**70,685**	**66,394**	**–**	**–**
2024/25 - totals only		1,762	1,228	1,149	1,134	1,120	1,097	1,074	53,291	61,855	**57,715**	–	–
Debtors Age Analysis By Customer Group													
Organs of State	2200	114	260	415	417	430	427	426	14,089	16,579	15,789	–	–
Commercial	2300	887	742	650	604	598	594	600	30,022	34,697	32,418	–	–
Households	2400	414	434	375	366	359	354	348	16,759	19,410	18,186	–	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**1,416**	**1,436**	**1,440**	**1,387**	**1,387**	**1,376**	**1,375**	**60,869**	**70,685**	**66,394**	**–**	**–**

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 - May

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	2,509
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1,161	–	–	–	–	–	–	0	**1,161**	152
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**1,161**	**–**	**–**	**–**	**–**	**–**	**–**	**0**	**1,161**	2,661

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 - May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
EC442	)29450	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	23	0	–	–	**23**
EC442	)33254	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	46,856	220	(30,000)	16,000	**33,076**
EC442	)86036	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	16,623	85	(3,387)	–	**13,322**
EC442	81112	Y	Deposits - Bank (	N	01 Fixed (01)	6.00%	0		###########	41,750	228	–	–	**41,978**
EC442	)68742	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	184	1	–	–	**185**
EC442	!76187	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	1,878	10	–	–	**1,888**
EC442	!88560	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	4,134	20	(1,342)	–	**2,812**
EC442	391519	Y	Deposits - Bank (	N	01 Fixed (01)	10.00%	0		###########	0	0	–	–	**0**
EC442	)93652	Y	Deposits - Bank (	N	02 Variable (02)	10.00%	0		###########	50,313	260	(14,000)	–	**36,573**
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Municipality sub-total										**161,761**		**(48,728)**	**16,000**	**129,857**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										**–**		**–**	**–**	**–**
TOTAL INVESTMENTS AND INTEREST	2									**161,761**		**(48,728)**	**16,000**	**129,857**

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 - May

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		294,286	292,868	292,868	–	292,868	292,637	231	0.1%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	2,773	–	2,773	2,542	231	9.1%	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	–	288,295	288,295	–		288,295
Provincial Government:		2,292	4,008	4,538	–	4,047	4,138	(91)	-2.2%	4,538
Specify (Add grant description)		1,434	1,434	1,795	–	1,473	1,630	(157)	-9.6%	1,795
Specify (Add grant description)		858	2,574	2,744	–	2,574	2,508	66	2.6%	2,744
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		296,578	296,876	297,406	–	296,915	296,775	140	0.0%	297,406
Capital Transfers and Grants										
National Government:		81,047	83,944	114,284	–	114,284	105,979	8,305	7.8%	114,284
Municipal Disaster Relief Grant		–	57,096	–	–	–	–	–		–
Municipal Infrastructure Grant		54,199	26,848	57,096	–	57,096	54,859	2,237	4.1%	57,096
Integrated National Electrification Programme Grant		(0)	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		26,848	–	57,188	–	57,188	51,120	6,068	11.9%	57,188
Provincial Government:		27,181	–	(61,800)	–	–	(54,075)	54,075	-100.0%	(61,800)
Specify (Add grant description)		27,181	–	(61,800)	–	–	(54,075)	54,075	-100.0%	(61,800)
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	400	–	–	367	(367)	-100.0%	400
Construction, Education and Training SETA		–	400	400	–	–	367	(367)	-100.0%	400
Total Capital Transfers and Grants		108,228	84,344	52,884	–	114,284	52,270	62,014	118.6%	52,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS		404,806	381,220	350,290	–	411,199	349,045	62,154	17.8%	350,290

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 - May

Description R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,356	4,573	4,573	18	4,078	4,192	(114)	-2.7%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	2,773	–	2,773	2,542	231	9.1%	2,773
Local Government Financial Management Grant	3	1,700	1,800	1,800	18	1,305	1,650	(345)	-20.9%	1,800
Provincial Government:		3,558	4,008	4,538	199	3,984	4,138	(154)	-3.7%	4,538
Specify (Add grant description)		2,870	1,434	1,795	34	1,240	1,630	(390)	-23.9%	1,795
Specify (Add grant description)		688	2,574	2,744	165	2,744	2,508	236	9.4%	2,744
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	400	–	–	367	(367)	-100.0%	400
Construction, Education and Training SETA		–	400	400	–	–	367	(367)	-100.0%	400
Total Operating Transfers and Grants		7,914	8,981	9,511	217	8,062	8,697	(635)	-7.3%	9,511
Capital Transfers and Grants										
National Government:		90,774	83,944	114,284	6,099	70,847	101,221	(30,374)	-30.0%	114,284
Municipal Infrastructure Grant		54,199	57,096	57,096	454	45,652	52,338	(6,686)	-12.8%	57,096
Municipal Disaster Recovery Grant		36,575	26,848	57,188	5,645	25,195	48,883	(23,688)	-48.5%	57,188
Provincial Government:		27,181	(0)	(61,800)	–	–	(54,075)	54,075	-100.0%	(61,800)
Specify (Add grant description)		27,181	61,800	(0)	–	–	2,575	(2,575)	-100.0%	(0)
Specify (Add grant description)		–	(61,800)	(61,800)	–	–	(56,650)	56,650	-100.0%	(61,800)
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		117,955	83,944	52,484	6,099	70,847	47,146	23,701	50.3%	52,484
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		125,869	92,925	61,995	6,316	78,909	55,842	23,066	41.3%	61,995

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 - May

Description	Ref	Budget Year 2025/26				
R thousands		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	YTD variance %
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 - M11 - May

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,575	12,682	11,034	936	10,642	10,307	335	3%	11,034
Pension and UIF Contributions		1,562	1,632	1,605	140	1,479	1,475	5	0%	1,605
Medical Aid Contributions		591	583	605	53	557	552	5	1%	605
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		2,558	223	2,585	185	1,845	2,094	(249)	-12%	2,585
Housing Allowances		6,731	7,649	7,634	606	6,377	6,999	(622)	-9%	7,634
Other benefits and allowances		1,521	2,793	1,625	136	1,486	1,626	(140)	-9%	1,625
Sub Total - Councillors		**24,539**	**25,563**	**25,088**	**2,055**	**22,386**	**23,053**	**(667)**	**-3%**	**25,088**
% increase	4		**4.2%**	**2.2%**						**2.2%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,664	5,216	4,652	397	4,256	4,330	(75)	-2%	4,652
Pension and UIF Contributions		496	535	497	41	456	460	(5)	-1%	497
Medical Aid Contributions		536	608	592	51	541	544	(3)	-1%	592
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		388	406	322	–	134	305	(171)	-56%	322
Motor Vehicle Allowance		892	1,021	892	76	816	832	(17)	-2%	892
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		612	681	748	64	683	678	6	1%	748
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**	**7,703**	**629**	**6,886**	**7,151**	**(264)**	**-4%**	**7,703**
% increase	4		**11.6%**	**1.5%**						**1.5%**
Other Municipal Staff										
Basic Salaries and Wages		59,592	65,248	65,829	5,262	56,486	60,275	(3,789)	-6%	65,829
Pension and UIF Contributions		10,732	11,685	11,233	967	10,399	10,349	50	0%	11,233
Medical Aid Contributions		5,183	5,621	5,501	503	5,148	5,057	92	2%	5,501
Overtime		758	944	801	73	759	751	8	1%	801
Performance Bonus		5,611	5,251	5,333	25	2,028	4,879	(2,851)	-58%	5,333
Motor Vehicle Allowance		2,861	3,188	2,911	176	2,350	2,701	(351)	-13%	2,911
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1,935	2,166	1,974	167	1,835	1,832	2	0%	1,974
Other benefits and allowances		1,521	1,627	1,801	157	1,583	1,631	(48)	-3%	1,801
Payments in lieu of leave		2,447	1,808	2,609	4	84	2,298	(2,214)	-96%	2,609
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**	**97,991**	**7,334**	**80,672**	**89,772**	**(9,100)**	**-10%**	**97,991**
% increase	4		**7.1%**	**7.6%**						**7.6%**
Total Parent Municipality		**123,205**	**131,569**	**130,782**	**10,018**	**109,944**	**119,975**	**(10,031)**	**-8%**	**130,782**
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 - M11 - May

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–		–
Pension and UIF Contributions		–	–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		–	–	–	–	–	–	–		–
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	130,782	10,018	109,944	119,975	(10,031)	-8%	130,782
% increase	4		6.8%	6.1%						6.1%
TOTAL MANAGERS AND STAFF		98,667	106,006	105,694	7,963	87,558	96,922	(9,365)	-10%	105,694

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 - May

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
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		2,297	356	9,085	432	416	329	1,372	3,161	1,584	25,606	18,378	4,274	66,813	62,144	72,175
Service charges - Electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Water Management		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - Waste Mangement		141	50	53	71	51	50	77	69	102	138	60	115	1,369	1,340	1,488
Rental of facilities and equipment		564	43	62	236	294	84	37	285	248	268	277	633	7,455	5,023	5,197
Interest earned - external investments		864	905	601	838	449	469	587	540	853	867	853	882	10,580	12,950	11,334
Interest earned - outstanding debtors		–	–	7	33	21	14	126	271	137	1,024	422	183	2,200	725	725
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		53	108	114	86	75	87	744	102	96	135	168	(23)	2,527	2,618	2,711
Licences and permits		205	206	203	220	217	204	226	244	242	199	248	284	2,565	2,655	2,747
Agency services		156	131	346	219	281	95	–	732	67	226	237	242	2,900	3,002	3,107
Transfers and Subsidies - Operational		121,107	6,946	897	19,788	(16,350)	98,479	1,679	1,488	73,184	855	530	665	297,806	290,485	281,414
Other revenue		6,764	155	336	33	1,988	3,744	4,560	1,062	8,401	514	7,739	13,403	126,373	41,191	17,531
Cash Receipts by Source		**132,151**	**8,899**	**11,704**	**21,956**	**(12,558)**	**103,556**	**9,407**	**7,954**	**84,915**	**29,832**	**28,912**	**20,657**	**520,589**	**422,133**	**398,428**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National /		21,266	–	10,222	9,624	18,270	12,561	–	49,134	6,995	–	–	5,730	114,284	57,796	64,050
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	500	–	–	–	390	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**153,418**	**8,899**	**21,926**	**32,080**	**5,712**	**116,117**	**9,407**	**57,478**	**91,910**	**29,832**	**28,912**	**26,387**	**634,873**	**479,929**	**462,478**
Cash Payments by Type													–			
Employee related costs		–	–	27,778	9,107	14,013	9,733	9,079	9,622	9,230	9,200	9,456	8,921	106,442	111,553	116,578
Remuneration of councillors		–	–	5,560	1,828	1,833	1,950	1,873	1,947	1,845	2,579	1,977	2,035	25,088	26,279	27,504
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Acquisitions - water & other inventory		1,160	815	1,403	28	612	1,338	268	1,284	347	968	48	1,052	11,316	11,533	12,102
Contracted services		16,000	4,261	5,793	6,288	11,150	11,460	1,901	5,256	7,208	3,680	8,094	16,926	178,011	163,130	105,079
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	750	17,182	16,753	17,279
Other expenditure		8,190	7,211	12,820	12,031	8,428	13,159	5,259	4,090	6,655	5,599	7,188	7,174	85,078	91,755	91,851
Cash Payments by Type		**25,350**	**12,287**	**53,355**	**29,282**	**36,035**	**37,640**	**18,379**	**22,199**	**25,285**	**22,026**	**26,762**	**36,859**	**423,117**	**421,002**	**370,392**
Other Cash Flows/Payments by Type																
Capital assets		27,690	1,645	15,842	10,276	11,340	19,408	2,353	7,476	12,814	10,601	12,300	17,134	188,261	133,576	78,860
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	338	1,292	290	1,762	1,754	964	729	375	1,527	623	–	–	–	–
Total Cash Payments by Type		**53,039**	**14,269**	**70,489**	**39,848**	**49,138**	**58,802**	**21,697**	**30,403**	**38,474**	**34,155**	**39,685**	**53,993**	**611,378**	**554,577**	**449,252**
NET INCREASE/(DECREASE) IN CASH HELD		**100,378**	**(5,370)**	**(48,562)**	**(7,768)**	**(43,426)**	**57,315**	**(12,290)**	**27,075**	**53,436**	**(4,323)**	**(10,773)**	**(27,606)**	**23,494**	**(74,649)**	**13,226**
Cash/cash equivalents at the month/year beginning:		91,190	191,569	186,198	137,636	129,868	86,443	143,757	131,468	158,542	211,978	207,655	196,882	91,190	114,685	40,036
Cash/cash equivalents at the month/year end:		191,569	186,198	137,636	129,868	86,443	143,757	131,468	158,542	211,978	207,655	196,882	169,276	114,685	40,036	53,262

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

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

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
0		–	–	–	–	–	–	–		–
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 - May

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	10,197	1,916	68,821	102,589	33,768	32.9%	32%
February	15,172	17,876	17,134	8,382	77,203	119,724	42,521	35.5%	36%
March	15,860	17,876	17,134	12,786	89,988	136,858	46,870	34.2%	42%
April	4,699	17,876	17,134	10,981	100,969	153,992	53,023	34.4%	0
May	2,727	17,876	17,134	12,831	113,800	171,127	57,327	33.5%	0
June	27,729	17,876	17,134	–		188,261	–		
Total Capital expenditure	**126,342**	**215,003**	**188,261**	**113,800**					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**67,578**	**44,550**	**47,106**	**4,693**	**32,447**	**43,050**	10,603	**24.6%**	**47,106**
Roads Infrastructure		61,326	42,550	45,122	4,693	31,642	41,229	9,587	**23.3%**	45,122
Roads		59,519	42,550	44,755	4,693	31,405	40,908	(9,503)	(0)	44,755
Road Structures		1,807	–	367	–	236	321	(85)	(0)	367
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		6,252	2,000	1,984	–	806	1,821	1,015	**55.8%**	1,984
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		6,252	2,000	1,984	–	806	1,821	(1,015)	(0)	1,984
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 - M11 - May

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**	**23,862**	**807**	**19,414**	**21,604**	**2,190**	**10.1%**	**23,862**
Community Facilities		18,196	21,400	23,862	807	19,414	21,604	2,190	**10.1%**	23,862
Halls		10,716	13,600	14,003	46	11,841	12,808	(967)	(0)	14,003
Centres		2,044	300	359	–	–	322	(322)	(0)	359
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		1,624	2,000	4,000	544	2,995	3,433	(438)	(0)	4,000
Purls		3,248	5,500	5,500	218	4,578	5,042	(464)	(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**	**–**	**–**	**6,425**	**6,425**	**100.0%**	**4,200**
Operational Buildings		448	4,200	4,200	–	–	3,850	3,850	**100.0%**	4,200
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		427	200	(0)	–	–	23	(23)	(0)	(0)
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	200	–	–	160	(160)	(0)	200
Laboratories		–	–	–	–	–	–	–		–
Training Centres		21	4,000	4,000	–	–	3,667	(3,667)	(0)	4,000
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	61,800	(0)	–	–	2,575	2,575	**100.0%**	(0)
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	61,800	(0)	–	–	2,575	(2,575)	(0)	(0)
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		**–**	**1,000**	**1,271**	**870**	**958**	**1,133**	**176**	15.5%	**1,271**

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	1,000	1,271	870	958	1,133	176	**15.5%**	1,271
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	1,000	1,271	870	958	1,133	(176)	(0)	1,271
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**16**	**–**	**400**	**–**	**134**	**350**	**216**	61.6%	**400**
Computer Equipment		16	–	400	–	134	350	(216)	(0)	400
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		**880**	**840**	**2,195**	**–**	**849**	**1,854**	**1,005**	54.2%	**2,195**
Machinery and Equipment		880	840	2,195	–	849	1,854	(1,005)	(0)	2,195
Transport Assets		**702**	**4,136**	**4,338**	**–**	**3,177**	**3,953**	**776**	19.6%	**4,338**
Transport Assets		702	4,136	4,338	–	3,177	3,953	(776)	(0)	4,338
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	**87,819**	**137,926**	**83,373**	**6,370**	**56,980**	**78,370**	**21,390**	27.3%	**83,373**

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**10,083**	**36,185**	**64,449**	**4,940**	**25,231**	**55,669**	30,438	**54.7%**	**64,449**
Roads Infrastructure		10,083	36,185	64,449	4,940	25,231	55,669	30,438	**54.7%**	64,449
Roads		10,083	36,185	64,449	4,940	25,231	55,669	(30,438)	(0)	64,449
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 - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		1,566	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,566	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**1,256**	**2,000**	**2,528**	**–**	**2,326**	**2,259**	**(67)**	-3.0%	**2,528**
Computer Equipment		1,256	2,000	2,528	–	2,326	2,259	67	0	2,528
Furniture and Office Equipment		**77**	**4,120**	**3,100**	**–**	**–**	**2,922**	**2,922**	100.0%	**3,100**
Furniture and Office Equipment		77	4,120	3,100	–	–	2,922	(2,922)	(0)	3,100

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	12,983	42,305	70,076	4,940	27,558	60,850	33,292	54.7%	70,076

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**5,834**	**16,900**	**15,690**	**794**	**4,650**	**14,281**	9,631	**67.4%**	**15,690**
Roads Infrastructure		5,046	16,400	11,790	794	2,671	10,952	8,282	**75.6%**	11,790
Roads		–	2,000	2,000	–	–	1,833	(1,833)	(0)	2,000
Road Structures		5,046	14,400	9,790	794	2,671	9,119	(6,448)	(0)	9,790
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		788	500	3,900	–	1,979	3,328	1,349	**40.5%**	3,900
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		788	500	3,900	–	1,979	3,328	(1,349)	(0)	3,900
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**	**3,275**	**–**	**1,576**	**2,987**	**1,412**	**47.3%**	**3,275**
Community Facilities		3,350	3,150	3,275	–	1,576	2,987	1,412	**47.3%**	3,275
Halls		2,985	2,800	2,425	–	1,363	2,267	(904)	(0)	2,425

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Purls		365	350	850	–	213	721	(508)	(0)	850
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**	**86**	**1,321**	**3,029**	**1,708**	**56.4%**	**3,414**
Operational Buildings		3,916	1,000	3,414	86	1,321	3,029	1,708	**56.4%**	3,414
Municipal Offices		3,916	1,000	3,414	86	1,321	3,029	(1,708)	(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**	**229**	**78**	34.1%	**250**
Computer Equipment		262	250	250	–	151	229	(78)	(0)	250
Furniture and Office Equipment		**26**	**100**	**100**	**–**	**0**	**92**	**91**	99.7%	**100**
Furniture and Office Equipment		26	100	100	–	0	92	(91)	(0)	100

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**3,298**	**3,750**	**4,465**	**342**	**3,509**	**3,870**	**361**	9.3%	**4,465**
Machinery and Equipment		3,298	3,750	4,465	342	3,509	3,870	(361)	(0)	4,465
Transport Assets		**–**	**600**	**600**	**–**	**600**	**550**	**(50)**	-9.1%	**600**
Transport Assets		–	600	600	–	600	550	50	0	600
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	**16,686**	**25,750**	**27,794**	**1,222**	**11,807**	**25,038**	**13,231**	**52.8%**	**27,794**

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**49,883**	**60,000**	**60,000**	**3,601**	**40,957**	**55,000**	14,043	**25.5%**	**60,000**
Roads Infrastructure		5,787	60,000	60,000	7	30,275	55,000	24,725	**45.0%**	60,000
Roads		5,787	60,000	60,000	7	30,275	55,000	(24,725)	(0)	60,000
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		43,951	–	–	3,582	10,646	–	(10,646)	**#DIV/0!**	–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		43,951	–	–	3,582	10,646	–	10,646	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		9	–	–	1	2	–	(2)	**#DIV/0!**	–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		9	–	–	1	2	–	2	#DIV/0!	–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		59	–	–	5	15	–	(15)	**#DIV/0!**	–
Dams and Weirs		59	–	–	5	15	–	15	#DIV/0!	–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		78	–	–	7	20	–	(20)	**#DIV/0!**	–
Landfill Sites		78	–	–	7	20	–	20	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**19,000**	**19,000**	**–**	**24,447**	**17,417**	**(7,030)**	**-40.4%**	**19,000**
Community Facilities		–	19,000	19,000	–	24,447	17,417	(7,030)	**-40.4%**	19,000
Halls		–	–	–	–	–	–	–		–

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

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									
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	19,000	19,000	–	24,447	17,417	7,030	0	19,000
Police		–	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		**15,851**	**–**	**–**	**1,127**	**3,343**	**–**	**(3,343)**	**#DIV/0!**	**–**
Operational Buildings		15,851	–	–	1,127	3,343	–	(3,343)	**#DIV/0!**	–
Municipal Offices		15,851	–	–	1,127	3,343	–	3,343	#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**	**–**	**13**	**275**	**262**	95.4%	**300**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		70	300	300	–	13	275	262	**95.4%**	300
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		70	300	300	–	13	275	(262)	(0)	300
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**2,162**	**2,800**	**2,800**	**90**	**1,762**	**2,567**	**804**	31.3%	**2,800**
Computer Equipment		2,162	2,800	2,800	90	1,762	2,567	(804)	(0)	2,800
Furniture and Office Equipment		**1,096**	**1,700**	**1,700**	**75**	**849**	**1,558**	**710**	45.5%	**1,700**
Furniture and Office Equipment		1,096	1,700	1,700	75	849	1,558	(710)	(0)	1,700

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		**1,353**	**2,100**	**2,100**	**54**	**772**	**1,925**	**1,153**	59.9%	**2,100**
Machinery and Equipment		1,353	2,100	2,100	54	772	1,925	(1,153)	(0)	2,100
Transport Assets		**3,856**	**3,650**	**3,650**	**229**	**3,501**	**3,346**	**(155)**	-4.6%	**3,650**
Transport Assets		3,856	3,650	3,650	229	3,501	3,346	155	0	3,650
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	**74,272**	**89,550**	**89,550**	**5,177**	**75,644**	**82,087**	**6,443**	**7.8%**	**89,550**

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**22,302**	**34,772**	**34,813**	**1,521**	**16,309**	**31,907**	15,598	**48.9%**	**34,813**
Roads Infrastructure		22,302	34,772	34,813	1,521	16,309	31,907	15,598	**48.9%**	34,813
Roads		15,816	7,948	7,989	–	5,132	7,318	(2,186)	(0)	7,989
Road Structures		6,486	26,824	26,824	1,521	11,177	24,589	(13,412)	(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**	**–**	**–**	**–**	**12,954**	**–**	**(12,954)**	**#DIV/0!**	**–**
Community Facilities		3,237	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		3,237	–	–	–	–	–	–		–
Purls		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	12,954	–	(12,954)	**#DIV/0!**	–
Indoor Facilities		–	–	–	–	12,954	–	12,954	#DIV/0!	–
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 - M11 - May

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	1	25,539	34,772	34,813	1,521	29,262	31,907	2,644	8.3%	34,813

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

Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	2,917	18,041	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	10,197	1,916
Feb	15,172	17,876	17,134	8,382
Mar	15,860	17,876	17,134	12,786
Apr	4,699	17,876	17,134	10,981
May	2,727	17,876	17,134	12,831
Jun	27,729	17,876	17,134	–

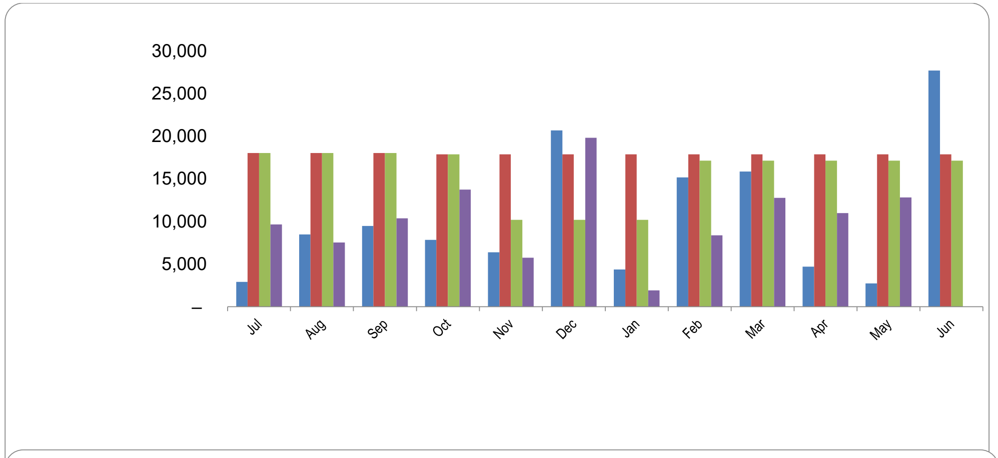

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	9,668	18,041
Aug	17,193	36,081
Sep	27,570	54,122
Oct	41,323	71,998
Nov	47,076	82,195
Dec	66,905	92,392
Jan	68,821	102,589
Feb	77,203	119,724
Mar	89,988	136,858
Apr	100,969	153,992
May	113,800	171,127
Jun		188,261

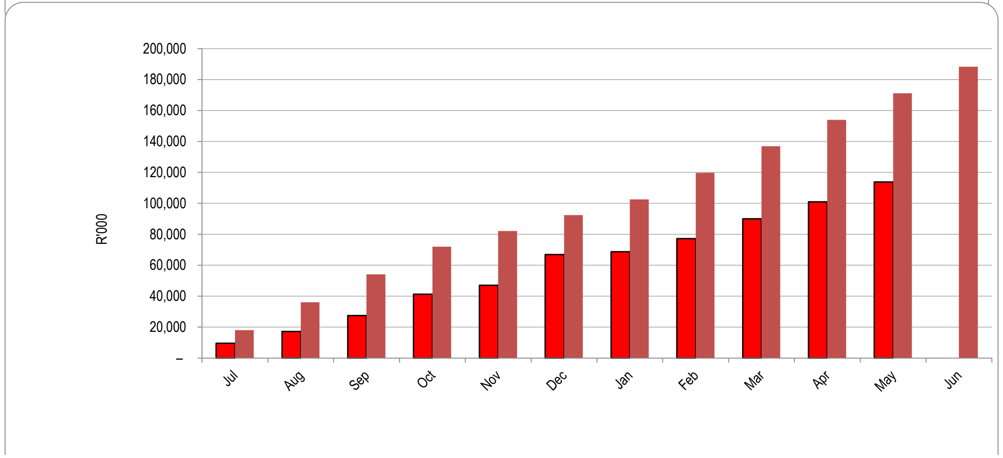

Chart C3 Aged Consumer Debtors Analysis

	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/	1,416	1,436	1,440	1,387	1,387	1,376	1,375	60,869
2024/25	1,762	1,228	1,149	1,134	1,120	1,097	1,074	53,291

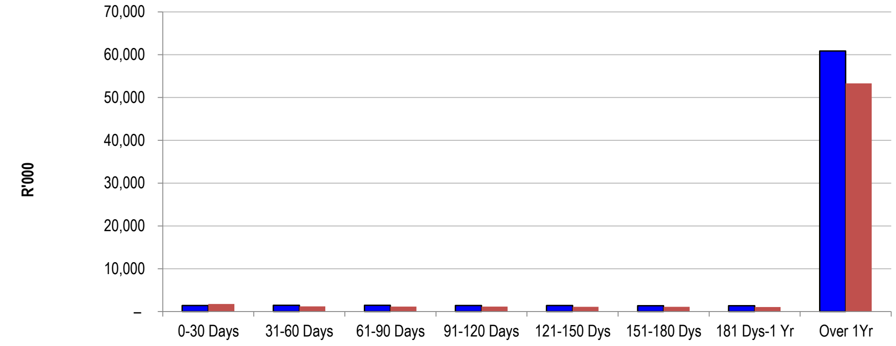

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	16,081	16,579
Commercial	33,656	34,697
Households	18,827	19,410
Other	–	–

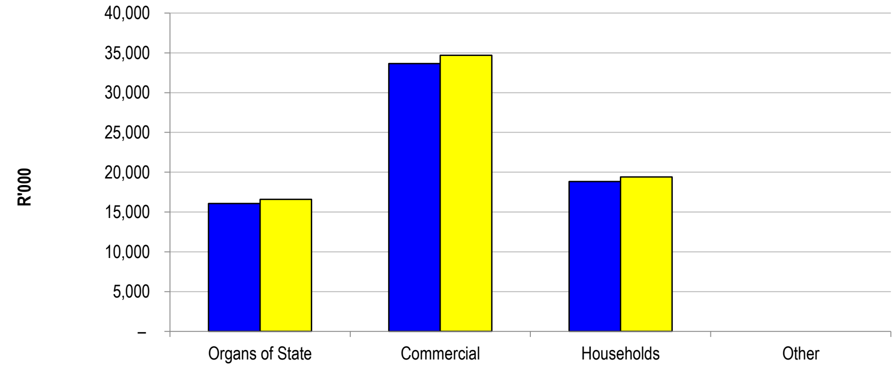

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Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2024/25	–	–	–	2,509	–	–	152	–	–
Budget Year 2025/	–	–	–	–	–	–	1,161	–	–