

Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

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

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

Reporting Period: M12 - June

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

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Showing / Clearing Highlights

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Important documents which provide essential assistance

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[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	1.1 - Mayor and Council
Vote 2 - Budget and Treasury Office	1.1 Mayor and Council	1.2 - Special Programs Unit
Vote 3 - Corporate Services	1.2 Special Programs Unit	1.3 - Internal Audit Unit
Vote 4 - Infrastructure and Plannind Department	1.3 Internal Audit Unit	1.4 - IDP
Vote 5 - Community Services	1.4 IDP	1.5 - Municipal Managers Office
Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.6 -
Vote 7 - Public Safety	1.6 -	1.7 -
Vote 8 - Waste Management	1.7 -	1.8 -
Vote 9 -	1.8 -	1.9 -
Vote 10 -	1.9 -	1.10 -
Vote 11 -	1.10 -	
Vote 12 -	Vote 2 Budget and Treasury Office	2.1 - Budget and Treasury-CFO
Vote 13 -	2.1 Budget and Treasury-CFO	2.2 - Revenue and Expenditure
Vote 14 -	2.2 Revenue and Expenditure	2.3 - Budget, Reporting and Asset Management
Vote 15 -	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 - Traffic Department
	7.1 Traffic Department	7.2 -
	7.2 -	7.3 -
	7.3 -	7.4 -
	7.4 -	7.5 -
	7.5 -	7.6 -
	7.6 -	7.7 -
	7.7 -	7.8 -
	7.8 -	7.9 -
	7.9 -	7.10 -
	7.10 -	
	Vote 8 Waste Management	8.1 - Solid Waste Management
	8.1 Solid Waste Management	8.2 -
	8.2 -	8.3 -
	8.3 -	8.4 -
	8.4 -	8.5 -
	8.5 -	8.6 -
	8.6 -	8.7 -
	8.7 -	8.8 -
	8.8 -	8.9 -
	8.9 -	8.10 -
	8.10 -	

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

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	P/Bag x 9020
City / Town	KwaBhaca
Postal Code	5090

Street address

Building	New Municipal Building
Street No. & Name	Dabula Street Sophia
City / Town	KwaBhaca
Postal Code	5090

General Contacts

Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

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

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

Mayor/Executive Mayor:

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

Secretary/PA to the Mayor/Executive Mayor:

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

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	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
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Name		Name	
Telephone number		Telephone number	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M12 - June

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	64,415	66,904	72,175	1,503	70,714	72,175	(1,461)	-2%	72,175
Service charges	1,191	1,483	1,488	(99)	1,188	1,488	(299)	-20%	1,488
Investment revenue	10,508	10,580	10,580	821	9,736	10,580	(844)	-8%	10,580
Transfers and subsidies - Operational	298,217	297,276	297,806	309	297,144	297,806	(663)	0%	297,806
Other own revenue	78,711	34,694	105,441	16,722	63,465	105,441	(41,975)	-40%	105,441
Total Revenue (excluding capital transfers and contributions)	453,043	410,936	487,490	19,255	442,248	487,490	(45,241)	-9%	487,490
Employee costs	98,667	106,006	114,197	15,895	103,453	114,197	(10,744)	-9%	114,197
Remuneration of Councillors	24,539	25,563	25,016	2,237	24,623	25,016	(393)	-2%	25,016
Depreciation and amortisation	82,239	89,550	89,550	–	75,644	89,550	(13,906)	-16%	89,550
Interest	2,119	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	6,472	10,494	10,916	(38)	6,887	10,916	(4,028)	-37%	10,916
Transfers and subsidies	22,455	17,096	16,626	969	14,989	16,626	(1,638)	-10%	16,626
Other expenditure	220,610	204,113	261,832	19,139	177,295	261,832	(84,537)	-32%	261,832
Total Expenditure	457,101	452,823	518,137	38,203	402,891	518,137	(115,247)	-22%	518,137
Surplus/(Deficit)	(4,059)	(41,886)	(30,648)	(18,948)	39,357	(30,648)	70,005	-228%	(30,648)
Transfers and subsidies - capital (monetary allocations)	90,774	145,744	114,284	9,856	80,702	114,284	(33,582)	-29%	114,284
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	86,716	103,858	83,636	(9,092)	120,060	83,636	36,424	44%	83,636
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	86,716	103,858	83,636	(9,092)	120,060	83,636	36,424	44%	83,636
<u>Capital expenditure & funds sources</u>									
Capital expenditure	126,342	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261
Capital transfers recognised	80,451	145,864	114,575	16,386	81,804	114,575	(32,771)	-29%	114,575
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	45,532	69,139	73,687	3,137	51,520	73,687	(22,167)	-30%	73,687
Total sources of capital funds	125,983	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261
<u>Financial position</u>									
Total current assets	157,058	155,046	143,243		205,570				143,243
Total non current assets	1,088,077	1,347,271	1,188,379		1,145,757				1,188,379
Total current liabilities	92,454	102,366	93,165		78,585				93,165
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		1,269,403				1,226,026
<u>Cash flows</u>									
Net cash from (used) operating	–	237,749	246,120	(34,660)	202,775	211,755	8,980	4%	246,120
Net cash from (used) investing	151,250	(215,003)	(188,261)	(16,817)	(148,561)	(188,261)	(39,700)	21%	(188,261)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	217,463	143,710	149,049	–	145,405	114,685	(30,720)	-27%	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
<u>Debtors Age Analysis</u>									
Total By Income Source	–	–	–	–	–	–	–	–	–
<u>Creditors Age Analysis</u>									
Total Creditors	12,985	–	–	–	–	–	–	0	12,985

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		378,569	377,609	387,894	3,193	380,829	387,894	(7,065)	-2%	387,894
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		378,569	377,609	387,894	3,193	380,829	387,894	(7,065)	-2%	387,894
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		7,195	9,407	8,122	491	6,901	8,122	(1,221)	-15%	8,122
Community and social services		294	210	310	20	313	310	3	1%	310
Sport and recreation		4	5	5	-	3	5	(2)	-48%	5
Public safety		6,897	9,192	7,807	471	6,585	7,807	(1,222)	-16%	7,807
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		150,648	161,401	196,259	25,481	126,634	196,259	(69,625)	-35%	196,259
Planning and development		114,073	134,553	139,071	15,559	91,516	139,071	(47,555)	-34%	139,071
Road transport		36,575	26,848	57,188	9,923	35,118	57,188	(22,070)	-39%	57,188
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	543,817	556,680	601,774	29,110	522,951	601,774	(78,823)	-13%	601,774
Expenditure - Functional										
Governance and administration		204,363	194,532	203,192	16,842	165,353	203,192	(37,840)	-19%	203,192
Executive and council		50,724	59,614	59,178	6,250	52,628	59,178	(6,550)	-11%	59,178
Finance and administration		147,533	127,532	137,600	10,544	107,369	137,600	(30,230)	-22%	137,600
Internal audit		6,106	7,386	6,414	48	5,355	6,414	(1,060)	-17%	6,414
Community and public safety		49,226	56,592	53,635	4,108	48,889	53,635	(4,747)	-9%	53,635
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		18	0	0	0	0	0	(0)	-1%	0
Public safety		49,209	56,591	53,635	4,108	48,888	53,635	(4,747)	-9%	53,635
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		81,183	142,450	198,636	14,213	114,392	198,636	(84,245)	-42%	198,636
Planning and development		93,276	57,107	116,997	9,082	69,555	116,997	(47,443)	-41%	116,997
Road transport		(12,093)	85,343	81,639	5,130	44,837	81,639	(36,802)	-45%	81,639
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		122,329	59,249	62,673	3,040	74,258	62,673	11,584	18%	62,673
Energy sources		-	-	1,933	-	681	1,933	(1,252)	-65%	1,933
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		122,329	59,249	60,740	3,040	73,576	60,740	12,836	21%	60,740
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	457,101	452,823	518,137	38,203	402,891	518,137	(115,247)	-22%	518,137
Surplus/ (Deficit) for the year		86,716	103,858	83,636	(9,092)	120,060	83,636	36,424	44%	83,636

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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		378,569	377,609	387,894	3,193	380,829	387,894	(7,065)	-2%	387,894
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		378,569	377,609	387,894	3,193	380,829	387,894	(7,065)	-2%	387,894
Administrative and Corporate Support		17	15	15	1	14	15	(1)	-4%	15
Asset Management		-	-	-	-	-	-	-		-
Finance		378,197	377,034	387,318	3,179	380,236	387,318	(7,082)	-2%	387,318
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		315	400	501	5	512	501	11	2%	501
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		39	160	60	8	67	60	7	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	491	6,901	8,122	(1,221)	-15%	8,122
Community and social services		294	210	310	20	313	310	3	1%	310
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		294	210	310	20	313	310	3	1%	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	-	3	5	(2)	-48%	5
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		4	5	5	-	3	5	(2)	-48%	5
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		6,897	9,192	7,807	471	6,585	7,807	(1,222)	-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	471	6,585	7,807	(1,222)	-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	25,481	126,634	196,259	(69,625)	-35%	196,259
Planning and development		114,073	134,553	139,071	15,559	91,516	139,071	(47,555)	-34%	139,071
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		373	200	200	50	275	200	75	37%	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	4,154	21,731	66,699	(44,968)	-67%	66,699
Project Management Unit		100,485	70,163	72,171	11,355	69,510	72,171	(2,661)	-4%	72,171
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		36,575	26,848	57,188	9,923	35,118	57,188	(22,070)	-39%	57,188

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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									
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Roads</i>		36,575	26,848	57,188	9,923	35,118	57,188	(22,070)	-39%	57,188
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-
Trading services		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
<i>Energy sources</i>		-	-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Waste management</i>		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
<i>Recycling</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	543,817	556,680	601,774	29,110	522,951	601,774	(78,823)	-13%	601,774
Expenditure - Functional										
Municipal governance and administration		204,363	194,532	203,192	16,842	165,353	203,192	(37,840)	-19%	203,192
<i>Executive and council</i>		50,724	59,614	59,178	6,250	52,628	59,178	(6,550)	-11%	59,178
<i>Mayor and Council</i>		37,391	42,478	41,630	2,918	36,805	41,630	(4,825)	-12%	41,630
<i>Municipal Manager, Town Secretary and Chief Executive</i>		13,333	17,136	17,548	3,332	15,823	17,548	(1,725)	-10%	17,548
<i>Finance and administration</i>		147,533	127,532	137,600	10,544	107,369	137,600	(30,230)	-22%	137,600
<i>Administrative and Corporate Support</i>		15,636	16,605	18,388	2,084	13,390	18,388	(4,998)	-27%	18,388
<i>Asset Management</i>		11,773	-	-	-	-	-	-	-	-
<i>Finance</i>		87,001	68,094	70,132	3,696	55,617	70,132	(14,515)	-21%	70,132
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Human Resources</i>		7,727	8,852	11,185	667	8,062	11,185	(3,123)	-28%	11,185
<i>Information Technology</i>		3,470	11,504	10,695	1,295	6,677	10,695	(4,017)	-38%	10,695
<i>Legal Services</i>		-	-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		20,834	21,756	25,310	2,555	21,639	25,310	(3,672)	-15%	25,310
<i>Property Services</i>		-	-	-	-	-	-	-	-	-
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		1,091	722	1,890	247	1,984	1,890	95	5%	1,890
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-
<i>Internal audit</i>		6,106	7,386	6,414	48	5,355	6,414	(1,060)	-17%	6,414
<i>Governance Function</i>		6,106	7,386	6,414	48	5,355	6,414	(1,060)	-17%	6,414
Community and public safety		49,226	56,592	53,635	4,108	48,889	53,635	(4,747)	-9%	53,635
<i>Community and social services</i>		-	-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-
<i>Literacy Programmes</i>		-	-	-	-	-	-	-	-	-
<i>Media Services</i>		-	-	-	-	-	-	-	-	-
<i>Museums and Art Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Population Development</i>		-	-	-	-	-	-	-	-	-
<i>Provincial Cultural Matters</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Zoo's</i>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - June

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)	-1%	0
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		18	0	0	0	0	0	(0)	-1%	0
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		49,209	56,591	53,635	4,108	48,888	53,635	(4,747)	-9%	53,635
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	53,635	4,108	48,888	53,635	(4,747)	-9%	53,635
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	198,636	14,213	114,392	198,636	(84,245)	-42%	198,636
Planning and development		93,276	57,107	116,997	9,082	69,555	116,997	(47,443)	-41%	116,997
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		21,311	22,638	22,581	1,705	19,729	22,581	(2,852)	-13%	22,581
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		12,358	10,717	11,571	1,814	10,818	11,571	(753)	-7%	11,571
Project Management Unit		59,607	23,752	82,845	5,563	39,008	82,845	(43,837)	-53%	82,845
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		(12,093)	85,343	81,639	5,130	44,837	81,639	(36,802)	-45%	81,639
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		(12,093)	85,343	81,639	5,130	44,837	81,639	(36,802)	-45%	81,639
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services	122,329	59,249	62,673	3,040	74,258	62,673	11,584	18%	62,673	
Energy sources	-	-	1,933	-	681	1,933	(1,252)	-65%	1,933	
Electricity	-	-	1,933	-	681	1,933	(1,252)	-65%	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	60,740	3,040	73,576	60,740	12,836	21%	60,740	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	122,329	59,249	60,740	3,040	73,576	60,740	12,836	21%	60,740	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	457,101	452,823	518,137	38,203	402,891	518,137	(115,247)	-22%	518,137
Surplus/ (Deficit) for the year		86,716	103,858	83,636	(9,092)	120,060	83,636	36,424	44%	83,636

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	60	8	67	60	7	11.5%	60
Vote 2 - Budget and Treasury Office		378,197	377,034	387,318	3,179	380,236	387,318	(7,082)	-1.8%	387,318
Vote 3 - Corporate Services		315	400	501	5	512	501	11	2.2%	501
Vote 4 - Infrastructure and Plannind Department		150,275	161,201	196,059	25,432	126,359	196,059	(69,699)	-35.6%	196,059
Vote 5 - Community Services		298	215	315	20	316	315	1	0.3%	315
Vote 6 - Local Economic Development		223	200	200	50	275	200	75	37.3%	200
Vote 7 - Public Safety		6,914	9,207	7,822	473	6,599	7,822	(1,223)	-15.6%	7,822
Vote 8 - Waste Management		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-9.6%	9,499
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	543,817	556,680	601,774	29,110	522,951	601,774	(78,823)	-13.1%	601,774
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,329	91,783	93,749	9,225	81,926	93,749	(11,823)	-12.6%	93,749
Vote 2 - Budget and Treasury Office		99,866	68,816	72,022	3,942	57,602	72,022	(14,420)	-20.0%	72,022
Vote 3 - Corporate Services		25,528	35,335	38,783	3,479	26,666	38,783	(12,116)	-31.2%	38,783
Vote 4 - Infrastructure and Plannind Department		59,872	119,812	176,055	12,507	94,663	176,055	(81,392)	-46.2%	176,055
Vote 5 - Community Services		18	0	0	0	0	0	(0)	-0.6%	0
Vote 6 - Local Economic Development		18,646	19,611	19,735	1,333	17,425	19,735	(2,310)	-11.7%	19,735
Vote 7 - Public Safety		50,514	58,218	55,120	4,676	50,351	55,120	(4,769)	-8.7%	55,120
Vote 8 - Waste Management		122,329	59,249	60,740	3,040	73,576	60,740	12,836	21.1%	60,740
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	38,203	402,209	516,204	(113,995)	-22.1%	516,204
Surplus/ (Deficit) for the year	2	86,716	103,858	85,569	(9,092)	120,741	85,569	35,172	41.1%	85,569

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive And Council		189	160	60	8	67	60	7	11%	60
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		39	160	60	8	67	60	7	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		378,197	377,034	387,318	3,179	380,236	387,318	(7,082)	-2%	387,318
2.1 - Budget and Treasury-CFO		1,428	2,750	2,750	-	438	2,750	(2,312)	-84%	2,750
2.2 - Revenue and Expenditure		376,768	374,284	384,568	3,179	379,798	384,568	(4,770)	-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	512	501	11	2%	501
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		315	400	501	5	512	501	11	2%	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	25,432	126,359	196,059	(69,699)	-36%	196,059
4.1 - Infrastructure and Planning		13,214	64,189	66,699	4,154	21,731	66,699	(44,968)	-67%	66,699
4.2 - Roads and Streets- PMU		137,060	97,011	129,359	21,278	104,628	129,359	(24,731)	-19%	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	20	316	315	1	0%	315
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		4	5	5	-	3	5	(2)	-48%	5
5.3 - Community Halls		294	210	310	20	313	310	3	1%	310
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		223	200	200	50	275	200	75	37%	200
6.1 - LED Section		223	200	200	50	275	200	75	37%	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	473	6,599	7,822	(1,223)	-16%	7,822
7.1 - Trafic Department		6,914	9,207	7,822	473	6,599	7,822	(1,223)	-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		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
8.1 - Solid Waste Management		7,405	8,264	9,499	(56)	8,587	9,499	(912)	-10%	9,499
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

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

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	543,817	556,680	601,774	29,110	522,951	601,774	(78,823)	-13%	601,774
Expenditure by Vote	1									
Vote 1 - Executive And Council		80,329	91,783	93,749	9,225	81,926	93,749	(11,823)	-13%	93,749
1.1 - Mayor and Council		37,391	42,478	41,630	2,918	36,805	41,630	(4,825)	-12%	41,630
1.2 - Special Programs Unit		20,834	21,756	25,310	2,555	21,639	25,310	(3,672)	-15%	25,310
1.3 - Internal Audit Unit		6,106	7,386	6,414	48	5,355	6,414	(1,060)	-17%	6,414
1.4 - IDP		2,665	3,028	2,846	372	2,304	2,846	(542)	-19%	2,846
1.5 - Municipal Managers Office		13,333	17,136	17,548	3,332	15,823	17,548	(1,725)	-10%	17,548
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		99,866	68,816	72,022	3,942	57,602	72,022	(14,420)	-20%	72,022
2.1 - Budget and Treasury-CFO		79,333	61,158	61,816	2,860	47,558	61,816	(14,258)	-23%	61,816
2.2 - Revenue and Expenditure		4,260	3,356	6,089	575	5,841	6,089	(248)	-4%	6,089
2.3 - Budget, Reporting and Asset Management		15,182	3,580	2,227	261	2,219	2,227	(8)	0%	2,227
2.4 - Supply Chain Management		1,091	722	1,890	247	1,984	1,890	95	5%	1,890
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		25,528	35,335	38,783	3,479	26,666	38,783	(12,116)	-31%	38,783
3.1 - Information Technology		3,470	11,504	10,695	1,295	6,677	10,695	(4,017)	-38%	10,695
3.2 - Human Resources		7,727	8,852	11,185	667	8,062	11,185	(3,123)	-28%	11,185
3.3 - Administration and Sound Governance		14,331	14,979	16,903	1,517	11,927	16,903	(4,976)	-29%	16,903
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		59,872	119,812	176,055	12,507	94,663	176,055	(81,392)	-46%	176,055
4.1 - Infrastructure and Planning		12,358	10,717	11,571	1,814	10,818	11,571	(753)	-7%	11,571
4.2 - Roads and Streets- PMU		47,514	109,095	164,484	10,694	83,845	164,484	(80,639)	-49%	164,484
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)	-1%	0
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		18	0	0	0	0	0	(0)	-1%	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	19,735	1,333	17,425	19,735	(2,310)	-12%	19,735
6.1 - LED Section		18,646	19,611	19,735	1,333	17,425	19,735	(2,310)	-12%	19,735
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	55,120	4,676	50,351	55,120	(4,769)	-9%	55,120
7.1 - Traffic Department		50,514	58,218	55,120	4,676	50,351	55,120	(4,769)	-9%	55,120
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	60,740	3,040	73,576	60,740	12,836	21%	60,740

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 - June

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
8.1 - Solid Waste Management		122,329	59,249	60,740	3,040	73,576	60,740	12,836	21%	60,740
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 - M12 - June

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	457,101	452,823	516,204	38,203	402,209	516,204	(113,995)	-22%	516,204
Surplus/ (Deficit) for the year	2	86,716	103,858	85,569	(9,092)	120,741	85,569	35,172	41%	85,569

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

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											
Revenue											
Exchange Revenue											
Service charges - Electricity			-	-	-	-	-	-		-	
Service charges - Water			-	-	-	-	-	-		-	
Service charges - Waste Water Management			-	-	-	-	-	-		-	
Service charges - Waste management			1,191	1,483	1,488	(99)	1,188	1,488	(299)	-20%	1,488
Sale of Goods and Rendering of Services			46,670	13,434	77,667	15,583	45,149	77,667	(32,517)	-42%	77,667
Agency services			2,364	2,900	2,900	153	2,317	2,900	(583)	-20%	2,900
Interest			-	-	-	-	-	-	-		-
Interest earned from Receivables			539	-	700	(16)	582	700	(118)	-17%	700
Interest from Current and Non Current Assets			10,508	10,580	10,580	821	9,736	10,580	(844)	-8%	10,580
Dividends			-	-	-	-	-	-	-		-
Rent on Land			-	-	-	-	-	-	-		-
Rental from Fixed Assets			5,426	7,355	7,455	658	3,375	7,455	(4,080)	-55%	7,455
Licence and permits			2,164	1,765	2,365	195	2,375	2,365	10	0%	2,365
Special Rating Levies			-	-	-	-	-	-	-		-
Operational Revenue			1,127	2,313	4,414	(22)	748	4,414	(3,666)	-83%	4,414
Non-Exchange Revenue											
Property rates			64,415	66,904	72,175	1,503	70,714	72,175	(1,461)	-2%	72,175
Surcharges and Taxes			-	-	-	-	-	-	-		-
Fines, penalties and forfeits			2,359	4,527	2,527	121	2,320	2,527	(207)	-8%	2,527
Licence and permits			223	200	200	50	275	200	75	37%	200
Transfers and subsidies - Operational			298,217	297,276	297,806	309	297,144	297,806	(663)	0%	297,806
Interest			4,567	2,200	7,200	(1)	6,324	7,200	(876)	-12%	7,200
Fuel Levy			-	-	-	-	-	-	-		-
Operational Revenue			-	-	-	-	-	-	-		-
Gains on disposal of Assets			12,538	-	-	-	-	-	-		-
Other Gains			733	-	13	-	-	13	(13)	-100%	13
Discontinued Operations			-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			453,043	410,936	487,490	19,255	442,248	487,490	(45,241)	-9%	487,490
Expenditure By Type											
Employee related costs			98,667	106,006	114,197	15,895	103,453	114,197	(10,744)	-9%	114,197
Remuneration of councillors			24,539	25,563	25,016	2,237	24,623	25,016	(393)	-2%	25,016
Bulk purchases - electricity			-	-	-	-	-	-	-		-
Inventory consumed			6,472	10,494	10,916	(38)	6,887	10,916	(4,028)	-37%	10,916
Debt impairment			10,025	5,419	5,419	-	-	5,419	(5,419)	-100%	5,419
Depreciation and amortisation			82,239	89,550	89,550	-	75,644	89,550	(13,906)	-16%	89,550
Interest			2,119	-	-	-	-	-	-		-
Contracted services			130,618	115,420	178,411	15,179	120,017	178,411	(58,394)	-33%	178,411
Transfers and subsidies			22,455	17,096	16,626	969	14,989	16,626	(1,638)	-10%	16,626
Irrecoverable debts written off			-	-	-	-	-	-	-		-
Operational costs			68,194	83,275	78,003	3,961	57,278	78,003	(20,725)	-27%	78,003
Losses on Disposal of Assets			11,773	-	-	-	-	-	-		-
Other Losses			-	-	-	-	-	-	-		-
Total Expenditure			457,101	452,823	518,137	38,203	402,891	518,137	(115,247)	-22%	518,137
Surplus/(Deficit)			(4,059)	(41,886)	(30,648)	(18,948)	39,357	(30,648)	70,005	-228%	(30,648)
Transfers and subsidies - capital (monetary allocations)			90,774	145,744	114,284	9,856	80,702	114,284	(33,582)	-29%	114,284
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			86,716	103,858	83,636	(9,092)	120,060	83,636			83,636
Income Tax			-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax			86,716	103,858	83,636	(9,092)	120,060	83,636			83,636
Share of Surplus/Deficit attributable to Joint Venture			-	-	-	-	-	-	-		-
Share of Surplus/Deficit attributable to Minorities			-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality			86,716	103,858	83,636	(9,092)	120,060	83,636			83,636
Share of Surplus/Deficit attributable to Associate			-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions			-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year			86,716	103,858	83,636	(9,092)	120,060	83,636			83,636

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 - June

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	-	-	200	(200)	-100%	200
Vote 2 - Budget and Treasury Office		795	5,000	5,000	22	866	5,000	(4,134)	-83%	5,000
Vote 3 - Corporate Services		1,256	3,500	3,751	113	3,349	3,751	(402)	-11%	3,751
Vote 4 - Infrastructure and Plannind Department		102,006	180,243	146,530	17,647	91,634	146,530	(54,896)	-37%	146,530
Vote 5 - Community Services		11,307	15,600	15,956	1,123	14,510	15,956	(1,446)	-9%	15,956
Vote 6 - Local Economic Development		4,940	3,700	3,500	-	3,003	3,500	(497)	-14%	3,500
Vote 7 - Public Safety		5,147	6,240	9,220	618	3,766	9,220	(5,454)	-59%	9,220
Vote 8 - Waste Management		889	720	4,104	-	16,194	4,104	12,091	295%	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	19,523	133,323	188,261	(54,938)	-29%	188,261
Total Capital Expenditure		126,342	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261
Capital Expenditure - Functional Classification										
Governance and administration		2,052	8,500	8,951	135	4,215	8,951	(4,736)	-53%	8,951
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2,052	8,500	8,951	135	4,215	8,951	(4,736)	-53%	8,951
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		16,454	21,840	25,176	1,741	18,276	25,176	(6,900)	-27%	25,176
Community and social services		11,307	15,600	15,956	1,123	14,510	15,956	(1,446)	-9%	15,956
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5,147	6,240	9,220	618	3,766	9,220	(5,454)	-59%	9,220
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		106,946	183,943	150,030	17,647	94,638	150,030	(55,392)	-37%	150,030
Planning and development		6,507	67,500	5,484	830	4,639	5,484	(845)	-15%	5,484
Road transport		100,440	116,443	144,546	16,817	89,998	144,546	(54,547)	-38%	144,546
Environmental protection		-	-	-	-	-	-	-		-
Trading services		889	720	4,104	-	16,194	4,104	12,091	295%	4,104
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		889	720	4,104	-	16,194	4,104	12,091	295%	4,104
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	126,342	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261
Funded by:										
National Government		80,146	83,944	114,284	16,386	81,728	114,284	(32,556)	-28%	114,284
Provincial Government		305	61,920	291	-	76	291	(215)	-74%	291
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		80,451	145,864	114,575	16,386	81,804	114,575	(32,771)	-29%	114,575
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		45,532	69,139	73,687	3,137	51,520	73,687	(22,167)	-30%	73,687
Total Capital Funding		125,983	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
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 - Traffic Department		-	-	-	-	-	-	-		-
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
Vote 8 - Waste Management		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									
15.10 -		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive And Council		-	-	200	-	-	200	(200)	-100%
1.1 - Mayor and Council		-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	200	-	-	200	(200)	-100%
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	22	866	5,000	(4,134)	-83%
2.1 - Budget and Treasury-CFO		94	3,500	3,500	22	156	3,500	(3,344)	-96%
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		702	1,500	1,500	-	709	1,500	(791)	-53%
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	113	3,349	3,751	(402)	-11%
3.1 - Information Technology		1,256	3,000	3,751	113	3,349	3,751	(402)	-11%
3.2 - Human Resources		-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	500	(0)	-	-	(0)	0	-100%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		102,006	180,243	146,530	17,647	91,634	146,530	(54,896)	-37%
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		102,006	180,243	146,530	17,647	91,634	146,530	(54,896)	-37%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
Vote 5 - Community Services		11,307	15,600	15,956	1,123	14,510	15,956	(1,446)	-9%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-
5.3 - Community Halls		11,307	15,600	15,956	1,123	14,510	15,956	(1,446)	-9%
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	3,500	(497)	-14%
6.1 - LED Section		4,940	3,700	3,500	-	3,003	3,500	(497)	-14%
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	618	3,766	9,220	(5,454)	-59%
7.1 - Traffic Department		5,147	6,240	9,220	618	3,766	9,220	(5,454)	-59%
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	4,104	12,091	295%
8.1 - Solid Waste Management		889	720	4,104	-	16,194	4,104	12,091	295%

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 - June

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
Total single-year capital expenditure		126,342	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261
Total Capital Expenditure		126,342	215,003	188,261	19,523	133,323	188,261	(54,938)	-29%	188,261

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M12 - June

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		91,190	143,710	114,685	113,502	114,685
Trade and other receivables from exchange transactions		4,157	416	5,495	5,922	5,495
Receivables from non-exchange transactions		13,924	9,807	19,271	23,544	19,271
Current portion of non-current receivables		–	–	–	–	–
Inventory		15,630	3,899	16,030	15,750	16,030
VAT		8,339	(25,957)	(36,054)	23,034	(36,054)
Other current assets		23,818	23,171	23,818	23,818	23,818
Total current assets		157,058	155,046	143,243	205,570	143,243
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	1,117,756	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	1,145,757	1,188,379
TOTAL ASSETS		1,245,136	1,502,317	1,331,622	1,351,326	1,331,622
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		217	176	217	263	217
Trade and other payables from exchange transactions		69,571	76,283	70,566	28,029	70,566
Trade and other payables from non-exchange transactions		491	10,621	(65)	33,720	(65)
Provision		4,448	3,842	4,448	(1,412)	4,448
VAT		17,727	11,444	18,000	17,984	18,000
Other current liabilities		–	–	–	–	–
Total current liabilities		92,454	102,366	93,165	78,585	93,165
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		104,884	114,020	105,596	91,015	105,596
NET ASSETS	2	1,140,251	1,388,297	1,226,026	1,260,311	1,226,026
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,092,269	1,351,544	1,185,666	1,229,043	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	1,269,403	1,226,026

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M12 - June

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	61,552	66,813	795	63,811	66,813	(3,001)	-4%	66,813
Service charges		–	1,364	1,369	155	1,017	1,369	(352)	-26%	1,369
Other revenue		–	76,888	141,820	6,435	50,802	141,820	(91,019)	-64%	141,820
Transfers and Subsidies - Operational		–	297,276	297,806	637	309,240	297,806	11,433	4%	297,806
Transfers and Subsidies - Capital		–	145,744	114,284	–	128,963	114,284	14,679	13%	114,284
Interest		–	12,780	12,780	816	10,697	12,780	(2,083)	-16%	12,780
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(340,757)	(405,935)	(43,498)	(361,754)	(405,935)	44,181	-11%	(405,935)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(17,097)	17,182	–	–	(17,182)	17,182	-100%	17,182
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	237,749	246,120	(34,660)	202,775	211,755	8,980	4%	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)	(16,817)	(148,561)	(188,261)	39,700	-21%	(188,261)
NET CASH FROM/(USED) INVESTING ACTIVITIES		151,250	(215,003)	(188,261)	(16,817)	(148,561)	(188,261)	(39,700)	21%	(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	(51,477)	54,214	23,494			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		145,405	114,685			149,049

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M12 - June

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

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 - June

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		6.2%	6.3%	5.8%	4.9%	5.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	169.9%	151.5%	153.8%	261.6%	153.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		98.6%	140.4%	123.1%	144.4%	123.1%
<u>Revenue Management</u>							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.2%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%	23.4%	23.4%	23.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		3.7%	6.3%	5.2%	3.7%	5.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		18.6%	21.8%	18.4%	0.0%	5.1%
<u>IDP regulation financial viability indicators</u>							
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.

<u>Calculations</u>					
Financial liabilities					
Total Assets		1,245,136	1,502,317	1,331,622	1,351,326
Employee related costs		98,667	106,006	114,197	103,453
Repairs & Maintenance		16,686	25,750	25,348	16,515
Interest (finance charges)		2,119			
Principal paid					
Depreciation		82,239	89,550	89,550	25,016
Operating expenditure		457,101	452,823	518,137	402,891
Total Capital Expenditure		126,342	215,003	188,261	19,523
Borrowed funding for capital					
Debt		70,062	86,904	70,501	61,749
Equity		1,132,629	1,388,297	1,226,026	1,269,403
Reserves and funds					
Borrowing					
Current assets		157,058	155,046	143,243	205,570
Current liabilities		92,454	102,366	93,165	78,585
Monetary assets		91,190	143,710	114,685	113,502
Total Revenue (excluding capital transfers and contributions)		453,043	410,936	487,490	442,248
Transfers and subsidies - Operational		298,217			
Transfers and subsidies - capital (monetary allocations)		90,774	145,744	114,284	80,702
Debt service payments			12,780	12,780	
Outstanding debtors (receivables)		41,899			
Annual services revenue		65,607	68,387	73,663	1,404
Cash + investments	Including LT investments	91,190	143,710	114,685	113,502
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 - June

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	21,311
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	12,985	-	-	-	-	-	-	0	12,985	5,485
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	12,985	-	-	-	-	-	-	0	12,985	26,795

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 - June

[illegible]

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 - June

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		294,286	292,868	292,868	–	292,868	292,868	0	0.0%	292,868
Expanded Public Works Programme Integrated Grant		2,656	2,773	2,773	–	2,773	2,773	0	0.0%	2,773
Local Government Financial Management Grant		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	4,538	(491)	-10.8%	4,538
Specify (Add grant description)		1,434	1,434	1,795	–	1,473	1,795	(322)	-17.9%	1,795
Specify (Add grant description)		858	2,574	2,744	–	2,574	2,744	(170)	-6.2%	2,744
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		296,578	296,876	297,406	–	296,915	297,406	(491)	-0.2%	297,406
Capital Transfers and Grants										
National Government:		81,047	83,944	114,284	–	114,284	114,284	0	0.0%	114,284
Municipal Disaster Relief Grant		–	57,096	–	–	–	–	–		–
Municipal Infrastructure Grant		54,199	26,848	57,096	–	57,096	57,096	0	0.0%	57,096
Integrated National Electrification Programme Grant		(0)	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		26,848	–	57,188	–	57,188	57,188	–		57,188
Provincial Government:		27,181	–	(61,800)	–	–	(61,800)	61,800	-100.0%	(61,800)
Specify (Add grant description)		27,181	–	(61,800)	–	–	(61,800)	61,800	-100.0%	(61,800)
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	400	400	–	–	400	(400)	-100.0%	400
Construction, Education and Training SETA		–	400	400	–	–	400	(400)	-100.0%	400
Total Capital Transfers and Grants		108,228	84,344	52,884	–	114,284	52,884	61,400	116.1%	52,884
TOTAL RECEIPTS OF TRANSFERS & GRANTS		404,806	381,220	350,290	–	411,199	350,290	60,909	17.4%	350,290

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4,356	4,573	4,573	738	4,816	4,573	243	5.3%	4,573
Expanded Public Works Programme Integrated Grant		2,656	2,773	2,773	-	2,773	2,773	0	0.0%	2,773
Local Government Financial Management Grant		1,700	1,800	1,800	738	2,043	1,800	243	13.5%	1,800
Provincial Government:		3,558	4,008	4,538	59	4,043	4,538	(495)	-10.9%	4,538
Specify (Add grant description)		2,870	1,434	1,795	59	1,300	1,795	(495)	-27.6%	1,795
Specify (Add grant description)		688	2,574	2,744	-	2,744	2,744	-		2,744
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	400	400	-	-	400	(400)	-100.0%	400
Construction, Education and Training SETA		-	400	400	-	-	400	(400)	-100.0%	400
Total Operating Transfers and Grants		7,914	8,981	9,511	797	8,859	9,511	(652)	-6.9%	9,511
Capital Transfers and Grants										
National Government:		90,774	83,944	114,284	9,969	80,816	114,284	(33,468)	-29.3%	114,284
Municipal Infrastructure Grant		54,199	57,096	57,096	46	45,698	57,096	(11,398)	-20.0%	57,096
Municipal Disaster Recovery Grant		36,575	26,848	57,188	9,923	35,118	57,188	(22,070)	-38.6%	57,188
Provincial Government:		27,181	(0)	(61,800)	-	-	(61,800)	61,800	-100.0%	(61,800)
Specify (Add grant description)		27,181	61,800	(0)	-	-	(0)	0	-100.0%	(0)
Specify (Add grant description)		-	(61,800)	(61,800)	-	-	(61,800)	61,800	-100.0%	(61,800)
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants		117,955	83,944	52,484	9,969	80,816	52,484	28,332	54.0%	52,484
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		125,869	92,925	61,995	10,767	89,675	61,995	27,680	44.6%	61,995

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 - June

Description	Ref	Budget Year 2025/26				YTD variance %
		Approved Rollover 2024/25	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
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 - M12 - June

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,575	12,682	11,034	933	11,574	11,034	540	5%	11,034
Pension and UIF Contributions		1,562	1,632	1,605	140	1,619	1,605	14	1%	1,605
Medical Aid Contributions		591	583	605	53	610	605	5	1%	605
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		2,558	223	2,513	370	2,215	2,513	(298)	-12%	2,513
Housing Allowances		6,731	7,649	7,634	606	6,983	7,634	(651)	-9%	7,634
Other benefits and allowances		1,521	2,793	1,625	136	1,622	1,625	(3)	0%	1,625
Sub Total - Councillors		24,539	25,563	25,016	2,237	24,623	25,016	(393)	-2%	25,016
% increase	4		4.2%	1.9%						1.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,664	5,216	9,448	5,117	9,373	9,448	(76)	-1%	9,448
Pension and UIF Contributions		496	535	497	54	510	497	13	3%	497
Medical Aid Contributions		536	608	592	68	609	592	17	3%	592
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		388	406	322	—	134	322	(188)	-58%	322
Motor Vehicle Allowance		892	1,021	892	100	916	892	24	3%	892
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		612	681	748	86	769	748	22	3%	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		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Senior Managers of Municipality		7,589	8,468	12,500	5,426	12,312	12,500	(188)	-2%	12,500
% increase	4		11.6%	64.7%						64.7%
Other Municipal Staff										
Basic Salaries and Wages		59,592	65,248	68,735	8,332	64,819	68,735	(3,916)	-6%	68,735
Pension and UIF Contributions		10,732	11,685	11,233	1,008	11,408	11,233	175	2%	11,233
Medical Aid Contributions		5,183	5,621	5,501	517	5,665	5,501	164	3%	5,501
Overtime		758	944	801	73	832	801	31	4%	801
Performance Bonus		5,611	5,251	5,333	9	2,037	5,333	(3,296)	-62%	5,333
Motor Vehicle Allowance		2,861	3,188	2,911	196	2,546	2,911	(365)	-13%	2,911
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		1,935	2,166	1,974	179	2,013	1,974	39	2%	1,974
Other benefits and allowances		1,521	1,627	1,801	152	1,735	1,801	(66)	-4%	1,801
Payments in lieu of leave		2,447	1,808	2,609	3	87	2,609	(2,522)	-97%	2,609
Long service awards		435	—	—	—	—	—	—		—
Post-retirement benefit obligations		—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
Sub Total - Other Municipal Staff		91,077	97,538	100,897	10,469	91,141	100,897	(9,756)	-10%	100,897
% increase	4		7.1%	10.8%						10.8%
Total Parent Municipality		123,205	131,569	138,413	18,132	128,076	138,413	(10,337)	-7%	138,413
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		—	—	—	—	—	—	—		—
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 - M12 - June

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
In kind benefits	1	-	-	-	-	-	-	-		-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-		-
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		123,205	131,569	138,413	18,132	128,076	138,413	(10,337)	-7%	138,413
% increase	4		6.8%	12.3%						12.3%
TOTAL MANAGERS AND STAFF		98,667	106,006	113,397	15,895	103,453	113,397	(9,944)	-9%	113,397

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - June

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
R thousands	1															
Cash Receipts By Source																
Property rates		2,297	356	9,085	432	416	329	1,372	3,161	1,584	25,606	18,378	795	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	155	1,369	1,340	1,488
Rental of facilities and equipment		564	43	62	236	294	84	37	285	248	268	277	536	7,455	5,023	5,197
Interest earned - external investments		864	905	601	838	449	469	587	540	853	867	853	751	10,580	12,950	11,334
Interest earned - outstanding debtors		-	-	7	33	21	14	126	271	137	1,024	422	65	2,200	725	725
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		53	108	114	86	75	87	744	102	96	135	168	122	2,527	2,618	2,711
Licences and permits		205	206	203	220	217	204	226	244	242	199	248	253	2,565	2,655	2,747
Agency services		156	131	346	219	281	95	-	732	67	226	237	176	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	637	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	5,349	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	8,838	520,589	422,133	398,428
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		21,266	-	10,222	9,624	18,270	12,561	-	49,134	6,995	-	-	-	114,284	57,796	64,050
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	500	-	-	-	390	-	-	-	-	-	-	-
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	8,838	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	17,565	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	2,081	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	818	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	12,288	178,011	163,130	105,079
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	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	7,646	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	40,397	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	16,817	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	3,101	-	-	-
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	60,316	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)	(51,477)	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	145,405	114,685	40,036	53,262

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 - June

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 - M12 - June

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - June

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,917	18,041	18,041	9,668	9,668	18,041	8,372	46.4%	4%
August	8,486	18,041	18,041	7,525	17,193	36,081	18,888	52.3%	8%
September	9,472	18,041	18,041	10,377	27,570	54,122	26,552	49.1%	13%
October	7,845	17,876	17,876	13,753	41,323	71,998	30,675	42.6%	19%
November	6,385	17,876	10,197	5,753	47,076	82,195	35,119	42.7%	22%
December	20,689	17,876	10,197	19,829	66,905	92,392	25,487	27.6%	31%
January	4,360	17,876	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	19,523	133,323	188,261	54,938	29.2%	0
Total Capital expenditure	126,342	215,003	188,261	133,323					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		67,578	44,550	47,106	3,698	36,145	47,106	10,961	23.3%	47,106
Roads Infrastructure		61,326	42,550	45,122	2,867	34,509	45,122	10,613	23.5%	45,122
Roads		59,519	42,550	44,755	2,867	34,273	44,755	(10,483)	(0)	44,755
Road Structures		1,807	-	367	-	236	367	(130)	(0)	367
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		6,252	2,000	1,984	830	1,636	1,984	348	17.6%	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	830	1,636	1,984	(348)	(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 - M12 - June

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	24,058	1,309	20,723	24,058	3,335	13.9%	24,058
Community Facilities		18,196	21,400	24,058	1,309	20,723	24,058	3,335	13.9%	24,058
Halls		10,716	13,600	14,199	1,048	12,889	14,199	(1,311)	(0)	14,199
Centres		2,044	300	359	186	186	359	(173)	(0)	359
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		1,624	2,000	4,000	-	2,995	4,000	(1,005)	(0)	4,000
Purfs		3,248	5,500	5,500	75	4,653	5,500	(847)	(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	-	-	4,200	4,200	100.0%	4,200
Operational Buildings		448	4,200	4,200	-	-	4,200	4,200	100.0%	4,200
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		427	200	(0)	-	-	(0)	0	(0)	(0)
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	200	-	-	200	(200)	(0)	200
Laboratories		-	-	-	-	-	-	-		-
Training Centres		21	4,000	4,000	-	-	4,000	(4,000)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	61,800	(0)	-	-	(0)	(0)	100.0%	(0)
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	61,800	(0)	-	-	(0)	0	(0)	(0)
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	1,000	1,271	-	958	1,271	313	24.6%	1,271

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	1,000	1,271	-	958	1,271	313	24.6%	1,271
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	1,000	1,271	-	958	1,271	(313)	(0)	1,271
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		16	-	400	22	156	400	244	60.9%	400
Computer Equipment		16	-	400	22	156	400	(244)	(0)	400
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		880	840	2,195	618	1,467	2,195	728	33.1%	2,195
Machinery and Equipment		880	840	2,195	618	1,467	2,195	(728)	(0)	2,195
Transport Assets		702	4,136	4,338	-	3,177	4,338	1,161	26.8%	4,338
Transport Assets		702	4,136	4,338	-	3,177	4,338	(1,161)	(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	83,569	5,647	62,627	83,569	20,942	25.1%	83,569

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10,083	36,185	64,449	5,017	30,248	64,449	34,201	53.1%	64,449
Roads Infrastructure		10,083	36,185	64,449	5,017	30,248	64,449	34,201	53.1%	64,449
Roads		10,083	36,185	64,449	5,017	30,248	64,449	(34,201)	(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 - M12 - June

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		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		1,566	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		1,566	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		1,256	2,000	2,528	113	2,439	2,528	89	3.5%	2,528
Computer Equipment		1,256	2,000	2,528	113	2,439	2,528	(89)	(0)	2,528
Furniture and Office Equipment		77	4,120	3,100	-	-	3,100	3,100	100.0%	3,100
Furniture and Office Equipment		77	4,120	3,100	-	-	3,100	(3,100)	(0)	3,100

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	12,983	42,305	70,076	5,129	32,687	70,076	37,389	53.4%	70,076

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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	14,840	4,308	8,958	14,840	5,882	39.6%	14,840
Roads Infrastructure		5,046	16,400	10,940	4,308	6,979	10,940	3,961	36.2%	10,940
Roads		-	2,000	2,000	694	694	2,000	(1,306)	(0)	2,000
Road Structures		5,046	14,400	8,940	3,614	6,285	8,940	(2,655)	(0)	8,940
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		788	500	3,900	-	1,979	3,900	1,921	49.2%	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	3,900	(1,921)	(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	215	1,791	3,275	1,484	45.3%	3,275
Community Facilities		3,350	3,150	3,275	215	1,791	3,275	1,484	45.3%	3,275
Halls		2,985	2,800	2,425	215	1,578	2,425	(847)	(0)	2,425

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

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		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purrs		365	350	850	-	213	850	(637)	(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	1,958	110	1,431	1,958	527	26.9%	1,958
Operational Buildings		3,916	1,000	1,958	110	1,431	1,958	527	26.9%	1,958
Municipal Offices		3,916	1,000	1,958	110	1,431	1,958	(527)	(0)	1,958
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	250	99	39.6%	250
Computer Equipment		262	250	250	-	151	250	(99)	(0)	250
Furniture and Office Equipment		26	100	100	-	0	100	100	99.7%	100
Furniture and Office Equipment		26	100	100	-	0	100	(100)	(0)	100

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		3,298	3,750	4,325	75	3,584	4,325	741	17.1%	4,325
Machinery and Equipment		3,298	3,750	4,325	75	3,584	4,325	(741)	(0)	4,325
<u>Transport Assets</u>		-	600	600	-	600	600	-		600
Transport Assets		-	600	600	-	600	600	-		600
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
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	25,348	4,709	16,515	25,348	8,833	34.8%	25,348

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		49,883	60,000	60,000	-	40,957	60,000	19,043	31.7%	60,000
Roads Infrastructure		5,787	60,000	60,000	-	30,275	60,000	29,725	49.5%	60,000
Roads		5,787	60,000	60,000	-	30,275	60,000	(29,725)	(0)	60,000
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		43,951	-	-	-	10,646	-	(10,646)	#DIV/0!	-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		43,951	-	-	-	10,646	-	10,646	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		9	-	-	-	2	-	(2)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		9	-	-	-	2	-	2	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		59	-	-	-	15	-	(15)	#DIV/0!	-
Dams and Weirs		59	-	-	-	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	-	-	-	20	-	(20)	#DIV/0!	-
Landfill Sites		78	-	-	-	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	19,000	(5,447)	-28.7%	19,000
Community Facilities		-	19,000	19,000	-	24,447	19,000	(5,447)	-28.7%	19,000
Halls		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

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	19,000	5,447	0	19,000
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		15,851	-	-	-	3,343	-	(3,343)	#DIV/0!	-
Operational Buildings		15,851	-	-	-	3,343	-	(3,343)	#DIV/0!	-
Municipal Offices		15,851	-	-	-	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	300	287	95.8%	300
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		70	300	300	-	13	300	287	95.8%	300
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		70	300	300	-	13	300	(287)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,162	2,800	2,800	-	1,762	2,800	1,038	37.1%	2,800
Computer Equipment		2,162	2,800	2,800	-	1,762	2,800	(1,038)	(0)	2,800
Furniture and Office Equipment		1,096	1,700	1,700	-	849	1,700	851	50.1%	1,700
Furniture and Office Equipment		1,096	1,700	1,700	-	849	1,700	(851)	(0)	1,700

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		1,353	2,100	2,100	–	772	2,100	1,328	63.2%	2,100
Machinery and Equipment		1,353	2,100	2,100	–	772	2,100	(1,328)	(0)	2,100
<u>Transport Assets</u>		3,856	3,650	3,650	–	3,501	3,650	149	4.1%	3,650
Transport Assets		3,856	3,650	3,650	–	3,501	3,650	(149)	(0)	3,650
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	74,272	89,550	89,550	–	75,644	89,550	13,906	15.5%	89,550

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		22,302	34,772	34,617	8,747	25,056	34,617	9,561	27.6%	34,617
Roads Infrastructure		22,302	34,772	34,617	8,747	25,056	34,617	9,561	27.6%	34,617
Roads		15,816	7,948	7,989	173	5,305	7,989	(2,684)	(0)	7,989
Road Structures		6,486	26,824	26,628	8,574	19,751	26,628	(6,877)	(0)	26,628
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 - M12 - June

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		-	-	-	-	-	-	-		-
Police		3,237	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	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 - M12 - June

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	25,539	34,772	34,617	8,747	38,010	34,617	(3,393)	-9.8%	34,617

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	19,523

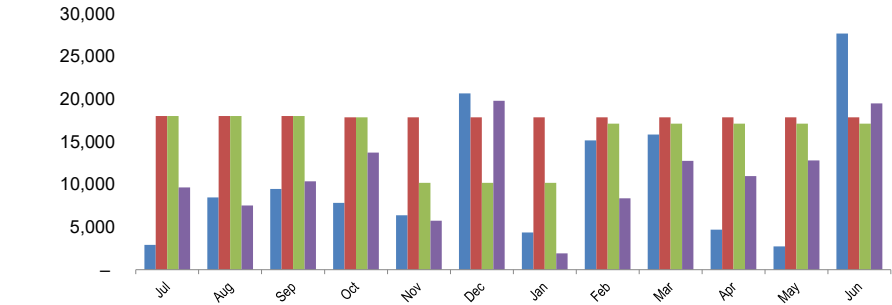


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	133,323	188,261

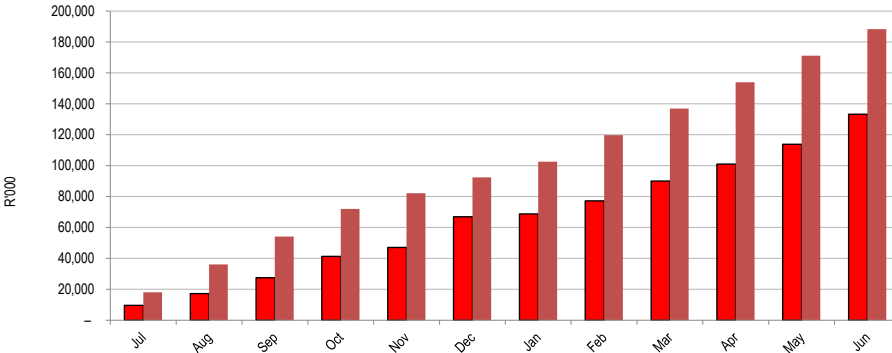


Chart C3 Aged Consumer Debtors Analysis

	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 2025/2024/25	-	-	-	-	-	-	-	-

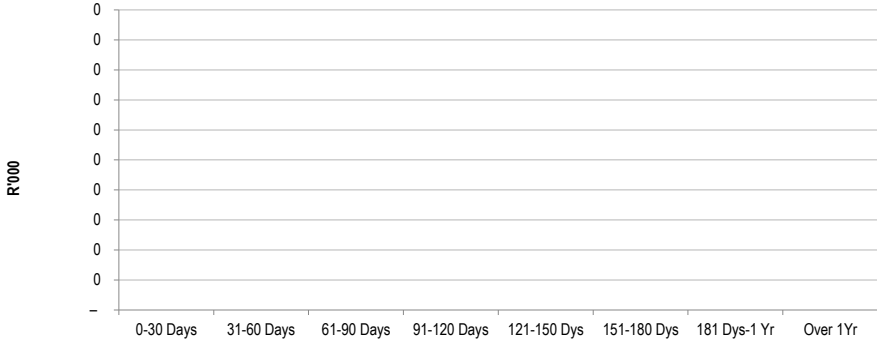


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

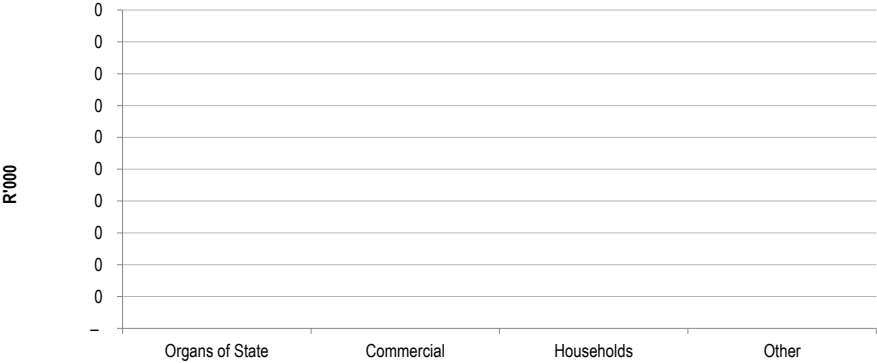


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2024/25	-	-	-	21,311	-	-	5,485	-	-	-
Budget Year 2025/	-	-	-	-	-	-	12,985	-	-	-

