

Municipal In-year reports & supporting tables

mSCOA Version 6.8

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

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

Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name:

Tel: 039255850003925585 Fax: 0392550167

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

Reporting Period: M04 - October

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

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

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

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu
Grade	Medium
Province	EC EASTERN CAPE
Web Address	www.umzimvubu.gov.za
e-mail Address	enquiries@umzimvubu.gov.za

Set name on 'Instructions' sheet

¹ 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	
Street No. & Name	813 Main Street
City / Town	KwaBhaca
Postal Code	5090
General Contacts	
Telephone number	392558500
Fax number	392550167

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	8010295472089
Title	Clr
Name	Happy Mzikayise Ngqasa
Telephone number	392558500
Cell number	823044682
Fax number	
E-mail address	Nqqasa.Happy@umzimvubu.gov.za

Secretary/PA to the Speaker:	
ID Number	7906061736089
Title	Ms
Name	Phindiwe Buso
Telephone number	3925585
Cell number	796698097
Fax number	
E-mail address	Buso.Phindiwe@umzimvubu.gov.za

Mayor	
ID Number	7310090640083
Title	Clr
Name	Zukiswa Ndevu
Telephone number	392558500
Cell number	824673853
Fax number	
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za

Secretary/PA to the Mayor:	
ID Number	9604265432088
Title	Mr
Name	Avukile Nyangule
Telephone number	392558515
Cell number	636815573
Fax number	392550167
E-mail address	Nyangule.Avukile@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	392550167

Secretary/PA to the Municipal Manager:	
ID Number	8112121143080
Title	Ms
Name	Ncumisa Boyce
Telephone number	392558510
Cell number	083 346 9311
Fax number	392550167

E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	830711 6209 181	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Tinashe Fundira	Name	Vuyelwa Canca
Telephone number	0392558500	Telephone number	392558507
Cell number	765113754	Cell number	079 791 0415
Fax number	0392550167	Fax number	392550167
E-mail address	Fundira.Tinashe@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	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
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	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,522	49,911	-	1,016	58,253	16,637	41,616	250%	49,911
Service charges	1,297	1,483	-	111	442	494	(52)	-10%	1,483
Investment revenue	10,126	10,580	-	866	3,932	3,527	406	12%	10,580
Transfers and subsidies - Operational	284,562	296,660	-	522	123,936	98,887	25,049	25%	296,660
Other own revenue	32,179	43,879	-	1,798	11,495	14,626	(3,132)	-21%	-
Total Revenue (excluding capital transfers and contributions)	374,685	402,512	-	4,313	198,059	134,171	63,888	48%	402,512
Employee costs	91,909	97,887	-	7,343	31,138	32,629	(1,491)	-5%	97,887
Remuneration of Councillors	23,558	24,485	-	1,687	6,756	8,162	(1,406)	-17%	24,485
Depreciation and amortisation	110,332	113,470	-	5,448	21,628	37,823	(16,195)	-43%	113,470
Interest	1,114	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,501	7,394	-	441	2,248	2,465	(217)	-9%	7,394
Transfers and subsidies	18,700	15,262	-	518	805	5,087	(4,283)	-84%	15,262
Other expenditure	196,931	217,971	-	14,850	55,751	72,657	(16,906)	-23%	217,971
Total Expenditure	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468
Surplus/(Deficit)	(74,360)	(73,956)	-	(25,974)	79,733	(24,652)	104,385	-423%	(73,956)
Transfers and subsidies - capital (monetary allocations)	77,434	192,047	-	9,935	31,121	64,016	(32,895)	-51%	192,047
Transfers and subsidies - capital (in-kind)	12,560	-	-	-	-	-	-	-	-
contributions	15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091
Capital expenditure & funds sources									
Capital expenditure	162,466	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013
Capital transfers recognised	71,799	192,148	-	8,664	28,245	64,049	(35,804)	-56%	192,148
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,084	68,865	-	(819)	475	22,955	(22,480)	-98%	68,865
Total sources of capital funds	115,883	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013
Financial position									
Total current assets	118,216	167,622	-	-	178,713	-	-	-	167,622
Total non current assets	1,072,989	1,153,959	-	-	1,080,081	-	-	-	1,153,959
Total current liabilities	96,237	92,049	-	-	52,917	-	-	-	92,049
Total non current liabilities	11,654	8,531	-	-	11,654	-	-	-	8,531
Community wealth/Equity	1,083,324	1,221,002	-	-	1,194,223	-	-	-	1,221,002
Cash flows									
Net cash from (used) operating	(146,510)	290,014	-	(18,114)	(66,531)	96,671	163,202	169%	290,014
Net cash from (used) investing	179,265	(261,013)	-	(13,734)	(63,251)	(87,004)	(23,753)	27%	(261,013)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	111,860	108,106	-	-	(63,471)	88,772	152,244	171%	95,311
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	2,787	-	-	-	-	-	-	0	2,787

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

Description	Ref	Budget Year 2024/25								
		2023/24 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		343,037	360,136	-	2,627	185,715	120,045	65,670	55%	360,136
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		343,037	360,136	-	2,627	185,715	120,045	65,670	55%	360,136
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,106	9,310	-	630	2,250	3,103	(853)	-27%	9,310
Community and social services		181	117	-	24	100	39	61	156%	117
Sport and recreation		2	1	-	1	1	0	1	219%	1
Public safety		7,924	9,192	-	605	2,149	3,064	(915)	-30%	9,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		108,579	219,541	-	10,450	37,902	73,180	(35,279)	-48%	219,541
Planning and development		82,529	192,693	-	8,485	32,991	64,231	(31,240)	-49%	192,693
Road transport		26,050	26,848	-	1,965	4,911	8,949	(4,038)	-45%	26,848
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	464,679	594,559	-	14,248	229,180	198,186	30,993	16%	594,559
Expenditure - Functional										
Governance and administration		266,513	303,903	-	13,782	52,584	101,301	(48,717)	-48%	303,903
Executive and council		52,067	52,804	-	4,782	15,220	17,601	(2,381)	-14%	52,804
Finance and administration		208,594	245,253	-	8,152	35,888	81,751	(45,863)	-56%	245,253
Internal audit		5,852	5,846	-	848	1,476	1,949	(473)	-24%	5,846
Community and public safety		46,465	54,215	-	1,865	13,476	18,072	(4,596)	-25%	54,215
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		20	45	-	0	4	15	(11)	-76%	45
Public safety		46,446	54,170	-	1,865	13,472	18,057	(4,585)	-25%	54,170
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,613	82,049	-	6,971	21,701	27,350	(5,648)	-21%	82,049
Planning and development		55,619	67,510	-	6,876	19,894	22,503	(2,609)	-12%	67,510
Road transport		18,994	14,539	-	95	1,807	4,846	(3,039)	-63%	14,539
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468
Surplus/ (Deficit) for the year		15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091

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

Description	Ref	Budget Year 2024/25								Full Year Forecast
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration		343,037	360,136	-	2,627	185,715	120,045	65,670	55%	360,136
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		343,037	360,136	-	2,627	185,715	120,045	65,670	55%	360,136
Administrative and Corporate Support		15	-	-	2	6	-	6	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		342,784	359,896	-	2,558	185,594	119,965	65,628	55%	359,896
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		238	120	-	66	115	40	75	188%	120
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	120	-	-	-	40	(40)	-100%	120
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		8,106	9,310	-	630	2,250	3,103	(853)	-27%	9,310
Community and social services		181	117	-	24	100	39	61	156%	117
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		181	117	-	24	100	39	61	156%	117
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		2	1	-	1	1	0	1	219%	1
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		2	1	-	1	1	0	1	219%	1
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		7,924	9,192	-	605	2,149	3,064	(915)	-30%	9,192
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7,924	9,192	-	605	2,149	3,064	(915)	-30%	9,192
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		108,579	219,541	-	10,450	37,902	73,180	(35,279)	-48%	219,541
Planning and development		82,529	192,693	-	8,485	32,991	64,231	(31,240)	-49%	192,693
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,813	111	-	20	75	37	38	104%	111
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		1,039	115,355	-	17	141	38,452	(38,311)	-100%	115,355
Provincial Planning		68,677	77,227	-	8,448	32,774	25,742	7,032	27%	77,227
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		26,050	26,848	-	1,965	4,911	8,949	(4,038)	-45%	26,848
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		26,050	26,848	-	1,965	4,911	8,949	(4,038)	-45%	26,848
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	464,679	594,559	-	14,248	229,180	198,186	30,993	16%	594,559
Expenditure - Functional										
Municipal governance and administration		266,513	303,903	-	13,782	52,584	101,301	(48,717)	-48%	303,903
Executive and council		52,067	52,804	-	4,782	15,220	17,601	(2,381)	-14%	52,804
Mayor and Council		38,064	38,981	-	2,806	10,018	12,994	(2,975)	-23%	38,981
Municipal Manager, Town Secretary and Chief Executive		14,003	13,824	-	1,976	5,202	4,608	594	13%	13,824
Finance and administration		208,594	245,253	-	8,152	35,888	81,751	(45,863)	-56%	245,253
Administrative and Corporate Support		15,161	19,587	-	1,482	5,045	6,529	(1,484)	-23%	19,587
Asset Management		355	7	-	1	4	2	1	48%	7
Finance		156,662	189,318	-	4,750	24,409	63,106	(38,697)	-61%	189,318
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		10,189	9,651	-	814	1,598	3,217	(1,619)	-50%	9,651
Information Technology		2,715	1,992	-	112	334	664	(330)	-50%	1,992
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		22,786	23,060	-	938	4,290	7,687	(3,396)	-44%	23,060
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		726	1,638	-	55	207	546	(339)	-62%	1,638
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,852	5,846	-	848	1,476	1,949	(473)	-24%	5,846
Governance Function		5,852	5,846	-	848	1,476	1,949	(473)	-24%	5,846
Community and public safety		46,465	54,215	-	1,865	13,476	18,072	(4,596)	-25%	54,215
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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		20	45	-	0	4	15	(11)	-76%	45
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20	45	-	0	4	15	(11)	-76%	45
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		46,446	54,170	-	1,865	13,472	18,057	(4,585)	-25%	54,170
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		46,446	54,170	-	1,865	13,472	18,057	(4,585)	-25%	54,170
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		74,613	82,049	-	6,971	21,701	27,350	(5,648)	-21%	82,049
Planning and development		55,619	67,510	-	6,876	19,894	22,503	(2,609)	-12%	67,510
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,981	22,116	-	795	2,993	7,372	(4,379)	-59%	22,116
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		10,620	10,770	-	1,710	4,877	3,590	1,287	36%	10,770
Project Management Unit		21,018	34,624	-	4,371	12,024	11,541	483	4%	34,624
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18,994	14,539	-	95	1,807	4,846	(3,039)	-63%	14,539
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		18,994	14,539	-	95	1,807	4,846	(3,039)	-63%	14,539
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468
Surplus/ (Deficit) for the year		15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD	YTD %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	-	-	-	40	(40)	-100.0%	120
Vote 2 - Budget and Treasury Office		342,784	359,896	-	2,558	185,594	119,965	65,628	54.7%	359,896
Vote 3 - Corporate Services		238	120	-	66	115	40	75	188.2%	120
Vote 4 - Infrastructure and Planning Department		95,766	219,430	-	10,430	37,826	73,143	(35,317)	-48.3%	219,430
Vote 5 - Community Services		183	118	-	25	101	39	62	156.6%	118
Vote 6 - Local Economic Development		12,726	111	-	20	75	37	38	103.9%	111
Vote 7 - Public Safety		7,939	9,192	-	608	2,155	3,064	(909)	-29.7%	9,192
Vote 8 - Waste Management		4,956	5,573	-	540	3,313	1,858	1,455	78.3%	5,573
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	464,679	594,559	-	14,248	229,180	198,186	30,993	15.6%	594,559
Expenditure by Vote	1									
Vote 1 - Executive And Council		82,879	84,047	-	6,748	21,860	28,016	(6,156)	-22.0%	84,047
Vote 2 - Budget and Treasury Office		157,742	190,964	-	4,806	24,620	63,655	(39,035)	-61.3%	190,964
Vote 3 - Corporate Services		26,327	29,516	-	2,289	6,402	9,839	(3,437)	-34.9%	29,516
Vote 4 - Infrastructure and Planning Department		50,632	59,932	-	6,176	18,708	19,977	(1,270)	-6.4%	59,932
Vote 5 - Community Services		20	45	-	0	4	15	(11)	-75.5%	45
Vote 6 - Local Economic Development		21,807	19,779	-	615	2,120	6,593	(4,473)	-67.8%	19,779
Vote 7 - Public Safety		48,185	55,883	-	1,984	14,048	18,628	(4,580)	-24.6%	55,883
Vote 8 - Waste Management		61,454	36,302	-	7,669	30,565	12,101	18,465	152.6%	36,302
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25.5%	476,468
Surplus/ (Deficit) for the year	2	15,634	118,091	-	(16,039)	110,854	39,364	71,490	181.6%	118,091

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	-	-	-	40	(40)	-100%	120
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	120	-	-	-	40	(40)	-100%	120
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		87	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		342,784	359,896	-	2,558	185,594	119,965	65,628	55%	359,896
2.1 - Budget and Treasury-CFO		3,498	-	-	13	13	-	13	#DIV/0!	-
2.2 - Revenue and Expenditure		339,286	359,896	-	2,545	185,581	119,965	65,615	55%	359,896
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		238	120	-	66	115	40	75	188%	120
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		238	120	-	66	115	40	75	188%	120
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		95,766	219,430	-	10,430	37,826	73,143	(35,317)	-48%	219,430
4.1 - Infrastructure and Planning		1,039	115,355	-	17	141	38,452	(38,311)	-100%	115,355
4.2 - Roads and Streets- PMU		94,727	104,075	-	10,413	37,685	34,692	2,994	9%	104,075
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183	118	-	25	101	39	62	157%	118
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		2	1	-	1	1	0	1	219%	1
5.3 - Community Halls		181	117	-	24	100	39	61	156%	117
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		12,726	111	-	20	75	37	38	104%	111
6.1 - LED Section		12,726	111	-	20	75	37	38	104%	111
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		7,939	9,192	-	608	2,155	3,064	(909)	-30%	9,192
7.1 - Traffic Department		7,939	9,192	-	608	2,155	3,064	(909)	-30%	9,192
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
8.1 - Solid Waste Management		4,956	5,573	-	540	3,313	1,858	1,455	78%	5,573
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	464,679	594,559	-	14,248	229,180	198,186	30,993	16%	594,559
Expenditure by Vote	1									
Vote 1 - Executive And Council		82,879	84,047	-	6,748	21,860	28,016	(6,156)	-22%	84,047
1.1 - Mayor and Council		38,064	38,981	-	2,806	10,018	12,994	(2,975)	-23%	38,981
1.2 - Special Programs Unit		22,786	23,060	-	938	4,290	7,687	(3,396)	-44%	23,060
1.3 - Internal Audit Unit		5,852	5,846	-	848	1,476	1,949	(473)	-24%	5,846
1.4 - IDP		2,174	2,337	-	179	874	779	95	12%	2,337
1.5 - Municipal Managers Office		14,003	13,824	-	1,976	5,202	4,608	594	13%	13,824
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		157,742	190,964	-	4,806	24,620	63,655	(39,035)	-61%	190,964
2.1 - Budget and Treasury-CFO		140,565	179,089	-	4,242	22,203	59,696	(37,493)	-63%	179,089
2.2 - Revenue and Expenditure		12,336	6,270	-	247	1,027	2,090	(1,063)	-51%	6,270
2.3 - Budget, Reporting and Asset Management		4,116	3,966	-	262	1,182	1,322	(140)	-11%	3,966
2.4 - Supply Chain Management		726	1,638	-	55	207	546	(339)	-62%	1,638
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		26,327	29,516	-	2,289	6,402	9,839	(3,437)	-35%	29,516
3.1 - Information Technology		2,715	1,992	-	112	334	664	(330)	-50%	1,992
3.2 - Human Resources		10,189	9,651	-	814	1,598	3,217	(1,619)	-50%	9,651
3.3 - Administration and Sound Governance		13,422	17,873	-	1,363	4,469	5,958	(1,489)	-25%	17,873
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		50,632	59,932	-	6,176	18,708	19,977	(1,270)	-6%	59,932
4.1 - Infrastructure and Planning		10,620	10,770	-	1,710	4,877	3,590	1,287	36%	10,770
4.2 - Roads and Streets- PMU		40,012	49,162	-	4,467	13,831	16,387	(2,556)	-16%	49,162
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		20	45	-	0	4	15	(11)	-76%	45
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		20	45	-	0	4	15	(11)	-76%	45
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		21,807	19,779	-	615	2,120	6,593	(4,473)	-68%	19,779
6.1 - LED Section		21,807	19,779	-	615	2,120	6,593	(4,473)	-68%	19,779
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		48,185	55,883	-	1,984	14,048	18,628	(4,580)	-25%	55,883
7.1 - Traffic Department		48,185	55,883	-	1,984	14,048	18,628	(4,580)	-25%	55,883
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
8.1 - Solid Waste Management		61,454	36,302	-	7,669	30,565	12,101	18,465	153%	36,302
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
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 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468
Surplus/ (Deficit) for the year	2	15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		1,297	1,483	-	111	442	494	(52)	-10%	1,483
Sale of Goods and Rendering of Services		14,032	23,644	-	490	6,690	7,881	(1,191)	-15%	23,644
Agency services		2,360	2,900	-	306	712	967	(255)	-26%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		600	2,200	-	-	-	733	(733)	-100%	2,200
Interest from Current and Non Current Assets		10,126	10,580	-	866	3,932	3,527	406	12%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,140	4,708	-	214	803	1,569	(766)	-49%	4,708
Licence and permits		1,921	1,765	-	187	742	588	154	26%	1,765
Operational Revenue		998	4,035	-	2	59	1,345	(1,286)	-96%	4,035
Non-Exchange Revenue										
Property rates		46,522	49,911	-	1,016	58,253	16,637	41,616	250%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,642	4,527	-	112	695	1,509	(814)	-54%	4,527
Licence and permits		158	100	-	20	75	33	42	126%	100
Transfers and subsidies - Operational		284,562	296,660	-	522	123,936	98,887	25,049	25%	296,660
Interest		2,114	-	-	467	1,719	-	1,719	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		496	-	-	-	-	-	-	-	-
Other Gains		717	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	-	4,313	198,059	134,171	63,888	48%	402,512
Expenditure By Type										
Employee related costs		91,909	97,887	-	7,343	31,138	32,629	(1,491)	-5%	97,887
Remuneration of councillors		23,558	24,485	-	1,687	6,756	8,162	(1,406)	-17%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,501	7,394	-	441	2,248	2,465	(217)	-9%	7,394
Debt impairment		11,226	4,112	-	-	-	1,371	(1,371)	-100%	4,112
Depreciation and amortisation		110,332	113,470	-	5,448	21,628	37,823	(16,195)	-43%	113,470
Interest		1,114	-	-	-	-	-	-	-	-
Contracted services		106,876	122,452	-	8,974	35,150	40,817	(5,667)	-14%	122,452
Transfers and subsidies		18,700	15,262	-	518	805	5,087	(4,283)	-84%	15,262
Irrecoverable debts written off		1,715	8,780	-	-	-	2,927	(2,927)	-100%	8,780
Operational costs		76,814	82,607	-	5,877	20,601	27,536	(6,935)	-25%	82,607
Losses on Disposal of Assets		299	-	-	-	-	-	-	-	-
Other Losses		-	20	-	-	-	7	(7)	-100%	20
Total Expenditure		449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	-	9,935	31,121	64,016	(32,895)	-51%	192,047
Transfers and subsidies - capital (in-kind)		12,560	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15,634	118,091	-	(16,039)	110,854	39,364			118,091
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		15,634	118,091	-	(16,039)	110,854	39,364			118,091
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15,634	118,091	-	(16,039)	110,854	39,364			118,091
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		15,634	118,091	-	(16,039)	110,854	39,364			118,091

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

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	TTD Variance	TTD %	Full Year Forecast
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 Planning 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		-	305	-	-	-	102	(102)	-100%	305
Vote 2 - Budget and Treasury Office		162	450	-	29	40	150	(110)	-73%	450
Vote 3 - Corporate Services		1,443	5,070	-	(912)	-	1,690	(1,690)	-100%	5,070
Vote 4 - Infrastructure and Planning Department		177,183	226,248	-	7,690	22,435	75,416	(52,981)	-70%	226,248
Vote 5 - Community Services		5,070	16,200	-	1,013	6,220	5,400	820	15%	16,200
Vote 6 - Local Economic Development		2,768	1,950	-	-	-	650	(650)	-100%	1,950
Vote 7 - Public Safety		12,202	10,190	-	-	-	3,397	(3,397)	-100%	10,190
Vote 8 - Waste Management		(36,362)	600	-	25	25	200	(175)	-88%	600
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	162,466	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013
Total Capital Expenditure		162,466	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013
Capital Expenditure - Functional Classification										
Governance and administration		1,605	5,825	-	(883)	40	1,942	(1,901)	-98%	5,825
Executive and council		-	305	-	-	-	102	(102)	-100%	305
Finance and administration		1,605	5,520	-	(883)	40	1,840	(1,800)	-98%	5,520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,272	26,390	-	1,013	6,220	8,797	(2,577)	-29%	26,390
Community and social services		5,070	16,200	-	1,013	6,220	5,400	820	15%	16,200
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,202	10,190	-	-	-	3,397	(3,397)	-100%	10,190
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		179,951	228,198	-	7,690	22,435	76,066	(53,631)	-71%	228,198
Planning and development		9,864	112,950	-	-	-	37,650	(37,650)	-100%	112,950
Road transport		170,087	115,248	-	7,690	22,435	38,416	(15,981)	-42%	115,248
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(36,362)	600	-	25	25	200	(175)	-88%	600
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(36,362)	600	-	25	25	200	(175)	-88%	600
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	162,466	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013
Funded by:										
National Government		71,702	81,048	-	8,639	28,220	27,016	1,204	4%	81,048
Provincial Government		98	111,100	-	25	25	37,033	(37,009)	-100%	111,100
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		71,799	192,148	-	8,664	28,245	64,049	(35,804)	-56%	192,148
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,084	68,865	-	(819)	475	22,955	(22,480)	-98%	68,865
Total Capital Funding		115,883	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		-	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
2.1 - Budget and Treasury-CFO		-	-	-	-	-	-	-	-	-
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		-	-	-	-	-	-	-	-	-
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
6.1 - LED Section		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
7.1 - Traffic Department		-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive And Council		-	305	-	-	-	102	(102)	-100%	305	
1.1 - Mayor and Council		-	305	-	-	-	102	(102)	-100%	305	
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		162	450	-	29	40	150	(110)	-73%	450	
2.1 - Budget and Treasury-CFO		162	450	-	29	40	150	(110)	-73%	450	
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		1,443	5,070	-	(912)	-	1,690	(1,690)	-100%	5,070	
3.1 - Information Technology		1,358	4,650	-	(912)	-	1,550	(1,550)	-100%	4,650	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	
3.3 - Administration and Sound Governance		85	420	-	-	-	140	(140)	-100%	420	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Infrastructure and Planning Department		177,183	226,248	-	7,690	22,435	75,416	(52,981)	-70%	226,248	
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	
4.2 - Roads and Streets- PMU		177,183	226,248	-	7,690	22,435	75,416	(52,981)	-70%	226,248	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		5,070	16,200	-	1,013	6,220	5,400	820	15%	16,200	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls		5,070	16,200	-	1,013	6,220	5,400	820	15%	16,200	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Local Economic Development		2,768	1,950	-	-	-	650	(650)	-100%	1,950	
6.1 - LED Section		2,768	1,950	-	-	-	650	(650)	-100%	1,950	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		12,202	10,190	-	-	-	3,397	(3,397)	-100%	10,190	
7.1 - Traffic Department		12,202	10,190	-	-	-	3,397	(3,397)	-100%	10,190	
7.2 -		-	-	-	-	-	-	-	-	-	
7.3 -		-	-	-	-	-	-	-	-	-	
7.4 -		-	-	-	-	-	-	-	-	-	
7.5 -		-	-	-	-	-	-	-	-	-	
7.6 -		-	-	-	-	-	-	-	-	-	
7.7 -		-	-	-	-	-	-	-	-	-	
7.8 -		-	-	-	-	-	-	-	-	-	
7.9 -		-	-	-	-	-	-	-	-	-	
7.10 -		-	-	-	-	-	-	-	-	-	
Vote 8 - Waste Management		(36,362)	600	-	25	25	200	(175)	-88%	600	
8.1 - Solid Waste Management		(36,362)	600	-	25	25	200	(175)	-88%	600	
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 -		-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Budget
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 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		162,466	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013
Total Capital Expenditure		162,466	261,013	-	7,845	28,720	87,004	(58,284)	-67%	261,013

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

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		66,310	108,106	-	105,782	108,106
Trade and other receivables from exchange transactions		3,701	21,560	-	2,742	21,560
Receivables from non-exchange transactions		12,645	12,553	-	36,999	12,553
Current portion of non-current receivables		-	-	-	-	-
Inventory		3,899	2,949	-	3,721	2,949
VAT		10,454	20,588	-	8,274	20,588
Other current assets		21,206	1,865	-	21,195	1,865
Total current assets		118,216	167,622	-	178,713	167,622
Non current assets						
Investments		-	-	-	-	-
Investment property		26,105	25,298	-	26,105	25,298
Property, plant and equipment		1,046,571	1,125,198	-	1,053,694	1,125,198
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		18	18	-	18	18
Intangible assets		296	3,445	-	264	3,445
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,072,989	1,153,959	-	1,080,081	1,153,959
TOTAL ASSETS		1,191,205	1,321,582	-	1,258,794	1,321,582
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		176	162	-	194	162
Trade and other payables from exchange transactions		80,236	71,835	-	27,282	71,835
Trade and other payables from non-exchange transactions		11,485	6,180	-	21,090	6,180
Provision		3,822	13,650	-	3,337	13,650
VAT		519	222	-	1,013	222
Other current liabilities		-	-	-	-	-
Total current liabilities		96,237	92,049	-	52,917	92,049
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		11,654	8,531	-	11,654	8,531
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		11,654	8,531	-	11,654	8,531
TOTAL LIABILITIES		107,891	100,580	-	64,571	100,580
NET ASSETS	2	1,083,314	1,221,002	-	1,194,223	1,221,002
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,046,571	1,221,002	-	1,157,470	1,221,002
Reserves and funds		36,753	-	-	36,753	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,083,324	1,221,002	-	1,194,223	1,221,002

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		–	45,918	–	–	–	15,306	(15,306)	-100%	45,918
Service charges		–	1,364	–	–	–	455	(455)	-100%	1,364
Other revenue		2,247	70,804	–	16	27	23,601	(23,574)	-100%	70,804
Transfers and Subsidies - Operational		12,292	319,388	–	1,399	5,552	106,463	(100,911)	-95%	319,388
Transfers and Subsidies - Capital		32,835	192,047	–	–	–	64,016	(64,016)	-100%	192,047
Interest		8,125	10,580	–	583	2,866	3,527	(661)	-19%	10,580
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(202,008)	(334,825)	–	(20,113)	(74,975)	(111,608)	36,633	-33%	(334,825)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(15,262)	–	–	–	(5,087)	5,087	-100%	(15,262)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(146,510)	290,014	–	(18,114)	(66,531)	96,671	163,202	169%	290,014
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		179,265	(261,013)	–	(13,734)	(63,251)	(87,004)	23,753	-27%	(261,013)
NET CASH FROM/(USED) INVESTING ACTIVITIES		179,265	(261,013)	–	(13,734)	(63,251)	(87,004)	(23,753)	27%	(261,013)
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		32,755	29,001	–	(31,848)	(129,782)	9,667			29,001
Cash/cash equivalents at beginning:		79,105	79,105	–	–	66,310	79,105			66,310
Cash/cash equivalents at month/year end:		111,860	108,106	–	–	(63,471)	88,772			95,311

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

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

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

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.2%	23.8%	0.0%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.5%	6.4%	0.0%	4.1%	6.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	122.8%	182.1%	0.0%	337.7%	182.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		68.9%	117.4%	0.0%	199.9%	117.4%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		10.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.5%	24.3%	0.0%	15.7%	24.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	4.4%	0.0%	1.5%	4.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.7%	28.2%	0.0%	0.0%	6.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations					
Financial liabilities					
Total Assets		1,191,205	1,321,582	1,258,794	1,321,582
Employee related costs		91,909	97,887	31,138	97,887
Repairs & Maintenance		21,081	17,697	2,875	17,697
Interest (finance charges)		1,114			
Principal paid					
Depreciation		110,332	113,470		24,485
Operating expenditure		449,045	476,468	118,326	476,468
Total Capital Expenditure		162,466	261,013	7,845	28,720
Borrowed funding for capital					
Debt		91,720	78,015	48,373	78,015
Equity		1,083,324	1,221,002	1,194,223	1,221,002
Reserves and funds					
Borrowing					
Current assets		118,216	167,622	178,713	167,622
Current liabilities		96,237	92,049	52,917	92,049
Monetary assets		66,310	108,106	105,782	108,106
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	198,059	402,512
Transfers and subsidies - Operational		284,562			
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	31,121	192,047
Debt service payments		8,125	10,580		
Outstanding debtors (receivables)		37,552			
Annual services revenue		47,819	51,393	1,126	58,695
Cash + investments	Including LT investments	66,310	108,106	105,782	108,106
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2024/25										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	-	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only		1,214	786	671	8,787	635	623	621	44,087	57,423	54,753	-	-	-
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 - M04 - October

Description	NT Code	Budget Year 2024/25									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	2,359	-	-	-	-	-	-	0	2,359	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	428	-	-	-	-	-	-	-	428	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2,787	-	-	-	-	-	-	0	2,787	-	-

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
<u>Municipality</u>														
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-		-
<u>Entities</u>														
														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-		-
TOTAL INVESTMENTS AND INTEREST	2									-		-		-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		315,771	294,286	-	-	128,538	98,095	30,443	31.0%	294,286
Expanded Public Works Programme Integrated Grant		2,917	2,656	-	-	663	885	(222)	-25.1%	2,656
Local Government Financial Management Grant	3	1,720	1,700	-	-	1,700	567	1,133	200.0%	1,700
Municipal Disaster Recovery Grant		35,777	-	-	-	5,370	-	5,370	#DIV/0!	-
Equitable Share		275,357	289,930	-	-	120,805	96,643	24,162	25.0%	289,930
Provincial Government:		2,500	1,434	-	-	-	478	(478)	-100.0%	1,434
Specify (Add grant description)		2,500	1,434	-	-	-	478	(478)	-100.0%	1,434
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		318,271	295,720	-	-	128,538	98,573	29,965	30.4%	295,720
Capital Transfers and Grants										
National Government:		60,384	81,047	-	-	43,553	27,016	16,537	61.2%	81,047
Municipal Infrastructure Grant		51,384	54,199	-	-	35,598	18,066	17,532	97.0%	54,199
Integrated National Electrification Programme Grant		9,000	-	-	-	7,955	-	7,955	#DIV/0!	-
Municipal Disaster Recovery Grant		-	26,848	-	-	-	8,949	(8,949)	-100.0%	26,848
Provincial Government:		24,209	111,000	-	1,578	14,488	37,000	(22,512)	-60.8%	111,000
Specify (Add grant description)		-	111,000	-	-	-	37,000	(37,000)	-100.0%	111,000
Specify (Add grant description)		24,209	-	-	1,578	14,488	-	14,488	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	120	-	-	-	40	(40)	-100.0%	120
Construction, Education and Training SETA		-	120	-	-	-	40	(40)	-100.0%	120
Total Capital Transfers and Grants		84,593	192,167	-	1,578	58,041	64,056	(6,015)	-9.4%	192,167
TOTAL RECEIPTS OF TRANSFERS & GRANTS		402,864	487,887	-	1,578	186,579	162,629	23,950	14.7%	487,887

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

Description	Ref	2023/24	Budget Year 2024/25							
		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:		34,187	4,356	-	414	2,801	1,452	1,349	92.9%	4,356
Expanded Public Works Programme Integrated Grant		2,917	2,656	-	387	2,656	885	1,771	200.0%	2,656
Municipal Disaster Relief Grant		3,500	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,720	1,700	-	26	145	567	(421)	-74.4%	1,700
Municipal Disaster Recovery Grant		26,050	(0)	-	-	-	0	(0)	-100.0%	(0)
Provincial Government:		743	1,434	-	43	214	478	(264)	-55.1%	1,434
Specify (Add grant description)		743	1,434	-	43	214	478	(264)	-55.1%	1,434
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	820	-	-	-	273	(273)	-100.0%	820
Unspecified		-	820	-	-	-	273	(273)	-100.0%	820
Total Operating Transfers and Grants		34,929	6,610	-	456	3,016	2,203	812	36.9%	6,610
Capital Transfers and Grants										
National Government:		60,495	81,047	-	10,483	38,665	27,016	11,649	43.1%	81,047
Municipal Infrastructure Grant		51,495	54,199	-	7,970	26,210	18,066	8,144	45.1%	54,199
Integrated National Electrification Programme Grant		9,000	-	-	548	7,544	-	7,544	#DIV/0!	-
Municipal Disaster Recovery Grant		-	26,848	-	1,965	4,911	8,949	(4,038)	-45.1%	26,848
Provincial Government:		24,297	111,000	-	1,578	14,488	37,000	(22,512)	-60.8%	111,000
Specify (Add grant description)		24,297	111,000	-	1,578	14,488	37,000	(22,512)	-60.8%	111,000
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	120	-	-	-	40	(40)	-100.0%	120
Local Government, Water and Related Service SETA		-	120	-	-	-	40	(40)	-100.0%	120
Total Capital Transfers and Grants		84,792	192,167	-	12,061	53,153	64,056	(10,903)	-17.0%	192,167
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		119,721	198,777	-	12,517	56,168	66,259	(10,091)	-15.2%	198,777

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

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	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 - M04 - October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 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		10,958	12,148	-	840	3,370	4,049	(679)	-17%	12,148
Pension and UIF Contributions		1,505	1,563	-	127	506	521	(16)	-3%	1,563
Medical Aid Contributions		532	559	-	45	179	186	(7)	-4%	559
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,569	213	-	4	16	71	(55)	-78%	213
Housing Allowances		6,510	7,327	-	549	2,190	2,442	(252)	-10%	7,327
Other benefits and allowances		1,484	2,676	-	123	495	892	(397)	-44%	2,676
Sub Total - Councillors		23,558	24,485	-	1,687	6,756	8,162	(1,406)	-17%	24,485
% increase	4		3.9%							3.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,477	4,993	-	348	1,734	1,664	69	4%	4,993
Pension and UIF Contributions		439	609	-	41	165	203	(38)	-19%	609
Medical Aid Contributions		400	465	-	43	171	155	16	10%	465
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		542	333	-	-	-	111	(111)	-100%	333
Motor Vehicle Allowance		1,015	1,018	-	74	295	339	(44)	-13%	1,018
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		545	679	-	47	186	226	(40)	-18%	679
Other benefits and allowances		1	1	-	0	0	0	(0)	-10%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		(44)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,376	8,096	-	552	2,551	2,699	(148)	-5%	8,096
% increase	4		9.8%							9.8%
Other Municipal Staff										
Basic Salaries and Wages		55,413	59,448	-	4,866	20,721	19,816	905	5%	59,448
Pension and UIF Contributions		10,118	11,312	-	884	3,528	3,771	(242)	-6%	11,312
Medical Aid Contributions		4,554	4,809	-	413	1,647	1,603	44	3%	4,809
Overtime		708	706	-	63	252	235	16	7%	706
Performance Bonus		4,950	4,858	-	17	61	1,619	(1,558)	-96%	4,858
Motor Vehicle Allowance		3,145	3,306	-	257	1,060	1,102	(42)	-4%	3,306
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2,046	2,066	-	156	651	689	(37)	-5%	2,066
Other benefits and allowances		1,430	1,588	-	131	497	529	(33)	-6%	1,588
Payments in lieu of leave		2,098	1,686	-	3	170	562	(392)	-70%	1,686
Long service awards		73	12	-	-	-	4	(4)	-100%	12
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		84,534	89,790	-	6,791	28,587	29,930	(1,343)	-4%	89,790
% increase	4		6.2%							6.2%
Total Parent Municipality		115,468	122,372	-	9,031	37,894	40,791	(2,897)	-7%	122,372
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		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 - October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 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
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		115,468	122,372	-	9,031	37,894	40,791	(2,897)	-7%	122,372
% increase	4		6.0%							6.0%
TOTAL MANAGERS AND STAFF		91,909	97,887	-	7,343	31,138	32,629	(1,491)	-5%	97,887

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

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	12,170	12,170	12,170	12,170	12,170	12,170	12,170	45,918	48,627	51,496	
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - Waste Mangement		-	-	-	-	357	357	357	357	357	357	357	1,364	1,444	1,472	
Rental of facilities and equipment		-	-	-	-	1,088	1,088	1,088	1,088	1,088	1,088	1,088	4,708	5,769	2,574	
Interest earned - external investments		763	802	718	583	3,106	3,106	3,106	3,106	3,106	3,106	3,106	10,580	10,595	16,100	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	5	6	16	1,193	1,193	1,193	1,193	1,193	1,193	1,193	4,527	4,794	4,993	
Licences and permits		-	-	-	-	471	471	471	471	471	471	471	1,865	1,885	1,900	
Agency services		-	-	-	-	758	758	758	758	758	758	758	2,900	3,000	3,200	
Transfers and Subsidies - Operational		1,224	1,382	1,546	1,399	77,381	77,381	77,381	77,381	77,381	77,381	77,381	319,388	311,014	298,165	
Other revenue		0	0	0	-	7,513	7,513	7,513	7,513	7,513	7,513	7,513	56,804	18,417	14,939	
Cash Receipts by Source		1,987	2,189	2,269	1,998	104,036	104,036	104,036	104,036	104,036	104,036	104,036	448,053	405,545	394,839	
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)		-	-	-	-	28,102	28,102	28,102	28,102	28,102	28,102	28,102	192,047	83,620	61,561	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		1,987	2,189	2,269	1,998	132,139	132,139	132,139	132,139	132,139	132,139	132,139	640,100	489,165	456,400	
Cash Payments by Type																
Employee related costs		4	(8)	4	4	25,036	25,036	25,036	25,036	25,036	25,036	25,036	97,887	97,815	104,734	
Remuneration of councillors		-	-	-	-	6,138	6,138	6,138	6,138	6,138	6,138	6,138	24,485	24,585	24,585	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Acquisitions - water & other inventory		1,244	495	505	827	2,064	2,064	2,064	2,064	2,064	2,064	2,064	7,394	8,687	8,687	
Contracted services		13,514	3,166	5,377	5,657	28,877	28,877	28,877	28,877	28,877	28,877	28,877	122,452	112,948	111,118	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	4,125	4,125	4,125	4,125	4,125	4,125	4,125	15,262	17,114	17,124	
Other expenditure		12,734	7,195	9,687	11,360	22,417	22,417	22,417	22,417	22,417	22,417	22,417	82,607	90,634	95,766	
Cash Payments by Type		27,496	10,848	15,573	17,848	88,657	88,657	88,657	88,657	88,657	88,657	88,657	350,087	351,783	362,014	
Other Cash Flows/Payments by Type																
Capital assets		28,318	10,527	10,672	13,734	38,999	38,999	38,999	38,999	38,999	38,999	38,999	261,013	111,790	95,191	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		1,132	(788)	601	2,264	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		56,947	20,587	26,846	33,846	127,656	127,656	127,656	127,656	127,656	127,656	127,656	611,100	463,573	457,205	
NET INCREASE/(DECREASE) IN CASH HELD		(54,959)	(18,398)	(24,577)	(31,848)	4,482	4,482	4,482	4,482	4,482	4,482	4,482	29,001	25,592	(805)	
Cash/cash equivalents at the month/year beginning:		66,310	11,351	(7,047)	(31,623)	(63,471)	(58,989)	(54,507)	(50,024)	(45,542)	(41,060)	(36,577)	(32,095)	66,310	95,311	120,903
Cash/cash equivalents at the month/year end:		11,351	(7,047)	(31,623)	(63,471)	(58,989)	(54,507)	(50,024)	(45,542)	(41,060)	(36,577)	(32,095)	(27,613)	95,311	120,903	120,098

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		1,297	1,483	-	111	442	494	(52)	-10%	1,483
Sale of Goods and Rendering of Services		14,032	23,644	-	490	6,690	7,881	(1,191)	-15%	23,644
Agency services		2,360	2,900	-	306	712	967	(255)	-26%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		600	2,200	-	-	-	733	(733)	-100%	2,200
Interest earned from Current and Non Current Assets		10,126	10,580	-	866	3,932	3,527	406	12%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,140	4,708	-	214	803	1,569	(766)	-49%	4,708
Licence and permits		1,921	1,765	-	187	742	588	154	26%	1,765
Operational Revenue		998	4,035	-	2	59	1,345	(1,286)	-96%	4,035
Non-Exchange Revenue										
Property rates		46,522	49,911	-	1,016	58,253	16,637	41,616	250%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,642	4,527	-	112	695	1,509	(814)	-54%	4,527
Licences or permits		158	100	-	20	75	33	42	126%	100
Transfer and subsidies - Operational		284,562	296,660	-	522	123,936	98,887	25,049	25%	296,660
Interest		2,114	-	-	467	1,719	-	1,719	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		496	-	-	-	-	-	-	-	-
Other Gains		717	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	-	4,313	198,059	134,171	63,888	48%	402,512
Expenditure By Type										
Employee related costs		91,909	97,887	-	7,343	31,138	32,629	(1,491)	-5%	97,887
Remuneration of councillors		23,558	24,485	-	1,687	6,756	8,162	(1,406)	-17%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,501	7,394	-	441	2,248	2,465	(217)	-9%	7,394
Debt impairment		11,226	4,112	-	-	-	1,371	(1,371)	-100%	4,112
Depreciation and amortisation		110,332	113,470	-	5,448	21,628	37,823	(16,195)	-43%	113,470
Interest		1,114	-	-	-	-	-	-	-	-
Contracted services		106,876	122,452	-	8,974	35,150	40,817	(5,667)	-14%	122,452
Transfers and subsidies		18,700	15,262	-	518	805	5,087	(4,283)	-84%	15,262
Irrecoverable debts written off		1,715	8,780	-	-	-	2,927	(2,927)	-100%	8,780
Operational costs		76,814	82,607	-	5,877	20,601	27,536	(6,935)	-25%	82,607
Losses on disposal of Assets		299	-	-	-	-	-	-	-	-
Other Losses		-	20	-	-	-	7	(7)	-100%	20
Total Expenditure		449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468
Surplus/(Deficit)		(74,360)	(73,956)	-	(25,974)	79,733	(24,652)	104,385	-423%	(73,956)
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	-	9,935	31,121	64,016	(32,895)	-51%	192,047
Transfers and subsidies - capital (in-kind)		12,560	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		15,634	118,091	-	(16,039)	110,854	39,364	71,490	182%	118,091

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

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
	0	464,679	594,559	-	14,248	229,180	198,186	30,993	16%	594,559	
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	464,679	594,559	-	14,248	229,180	198,186	30,993	16%	594,559	
Expenditure By Municipal Entity											
	0	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468	
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	449,045	476,468	-	30,287	118,326	158,823	(40,497)	-25%	476,468	
Surplus/ (Deficit) for the yr/period		15,634	118,091	-	(16,039)	110,854	39,364	(9,504)	-24%	118,091	
Capital Expenditure By Municipal Entity											
	0	-	-	-	-	-	-	-		-	
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-		-	

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 - October

Month	2023/24	Budget Year 2024/25							
	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	-	21,751	-	2,917	2,917	21,751	18,834	86.6%	1%
August	4,882	21,751	-	8,486	11,403	43,502	32,099	73.8%	4%
September	4,288	21,751	-	9,472	20,875	65,253	44,378	68.0%	8%
October	11,751	21,751	-	7,845	28,720	87,004	58,284	67.0%	11%
November	12,372	21,751	-	-	-	108,755	-	-	-
December	19,837	21,751	-	-	-	130,507	-	-	-
January	11,442	21,751	-	-	-	152,258	-	-	-
February	10,558	21,751	-	-	-	174,009	-	-	-
March	17,886	21,751	-	-	-	195,760	-	-	-
April	12,230	21,751	-	-	-	217,511	-	-	-
May	17,044	21,751	-	-	-	239,262	-	-	-
June	40,176	21,751	-	-	-	261,013	-	-	-
Total Capital expenditure	162,466	261,013	-	28,720					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		56,519	88,400	-	5,981	17,542	29,467	11,925	40.5%	88,400
Roads Infrastructure		52,787	84,150	-	5,918	12,666	28,050	15,384	54.8%	84,150
Roads		45,095	81,750	-	5,918	12,666	27,250	(14,584)	(0)	81,750
Road Structures		7,692	2,400	-	-	-	800	(800)	(0)	2,400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,182	4,250	-	64	4,876	1,417	(3,459)	-244.2%	4,250
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	-	-	-	-	-	-	-	-
LV Networks		3,182	4,250	-	64	4,876	1,417	3,459	0	4,250
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		550	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		550	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(16,274)	19,650	-	1,013	6,220	6,550	330	5.0%	19,650
Community Facilities		(16,274)	19,650	-	1,013	6,220	6,550	330	5.0%	19,650
Halls		12,061	12,200	-	1,013	6,065	4,067	1,999	0	12,200
Centres		(38,674)	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		891	2,000	-	-	-	667	(667)	(0)	2,000
Purts		4,306	5,450	-	-	154	1,817	(1,662)	(0)	5,450
Public Open Space		764	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		4,377	-	-	-	-	-	-		-
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		5,770	115,500	-	-	-	38,500	38,500	100.0%	115,500
Operational Buildings		5,770	4,500	-	-	-	1,500	1,500	100.0%	4,500
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		360	500	-	-	-	167	(167)	(0)	500
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		5,410	4,000	-	-	-	1,333	(1,333)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	111,000	-	-	-	37,000	37,000	100.0%	111,000

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	111,000	-	-	-	37,000	(37,000)	(0)	111,000
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	3,150	-	(912)	-	1,050	1,050	100.0%	3,150
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	3,150	-	(912)	-	1,050	1,050	100.0%	3,150
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	3,150	-	(912)	-	1,050	(1,050)	(0)	3,150
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		133	300	-	-	-	100	100	100.0%	300
Computer Equipment		133	300	-	-	-	100	(100)	(0)	300
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		996	790	-	-	-	263	263	100.0%	790
Machinery and Equipment		996	790	-	-	-	263	(263)	(0)	790
Transport Assets		7,279	-	-	-	-	-	-	-	-
Transport Assets		7,279	-	-	-	-	-	-	-	-
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	54,422	227,790	-	6,082	23,762	75,930	52,168	68.7%	227,790

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		46,951	8,348	-	299	2,432	2,783	350	12.6%	8,348
Roads Infrastructure		46,951	8,348	-	299	2,432	2,783	350	12.6%	8,348
Roads		46,951	8,348	-	299	2,432	2,783	(350)	(0)	8,348
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,358	1,500	-	-	-	500	500	100.0%	1,500
Computer Equipment		1,358	1,500	-	-	-	500	(500)	(0)	1,500
Furniture and Office Equipment		212	975	-	54	65	325	260	79.9%	975
Furniture and Office Equipment		212	975	-	54	65	325	(260)	(0)	975
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	48,521	10,823	-	353	2,498	3,608	1,110	30.8%	10,823

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		12,113	7,550	-	-	1,279	2,517	1,237	49.2%	7,550
Roads Infrastructure		10,608	6,000	-	-	492	2,000	1,508	75.4%	6,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		10,608	6,000	-	-	492	2,000	(1,508)	(0)	6,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,505	1,550	-	-	788	517	(271)	-52.5%	1,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,505	1,550	-	-	788	517	271	0	1,550
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4,000	4,000	-	(107)	951	1,333	382	28.6%	4,000
Community Facilities		4,000	4,000	-	(107)	951	1,333	382	28.6%	4,000
Halls		4,000	3,000	-	(107)	713	1,000	(287)	(0)	3,000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	1,000	-	-	238	333	(95)	(0)	1,000
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		1,702	2,867	-	8	23	956	933	97.6%	2,867
Operational Buildings		1,702	2,867	-	8	23	956	933	97.6%	2,867
Municipal Offices		1,702	2,867	-	8	23	956	(933)	(0)	2,867
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		358	440	-	37	37	147	109	74.5%	440
Computer Equipment		358	440	-	37	37	147	(109)	(0)	440
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Machinery and Equipment		2,877	2,840	-	506	584	947	363	38.3%	2,840
Machinery and Equipment		2,877	2,840	-	506	584	947	(363)	(0)	2,840
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	21,081	17,697	-	444	2,875	5,899	3,024	51.3%	17,697

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		55,341	53,420	-	3,775	14,979	17,807	2,828	15.9%	53,420
Roads Infrastructure		(2,708)	-	-	8	34	-	(34)	#DIV/0!	-
Roads		(2,708)	-	-	8	34	-	34	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		57,942	53,000	-	3,754	14,896	17,667	2,771	15.7%	53,000
Drainage Collection		34,212	53,000	-	-	-	17,667	(17,667)	(0)	53,000
Storm water Conveyance		23,730	-	-	3,754	14,896	-	14,896	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4	-	-	1	3	-	(3)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4	-	-	1	3	-	3	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24	-	-	5	20	-	(20)	#DIV/0!	-
Dams and Weirs		24	-	-	5	20	-	20	#DIV/0!	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		78	420	-	7	26	140	114	81.2%	420
Landfill Sites		78	420	-	7	26	140	(114)	(0)	420
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	12,500	-	-	-	4,167	4,167	100.0%	12,500
Community Facilities		-	12,500	-	-	-	4,167	4,167	100.0%	12,500
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	12,500	-	-	-	4,167	(4,167)	(0)	12,500
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		14,531	14,350	-	1,143	4,537	4,783	246	5.1%	14,350
Operational Buildings		14,531	14,350	-	1,143	4,537	4,783	246	5.1%	14,350
Municipal Offices		14,531	14,350	-	1,143	4,537	4,783	(246)	(0)	14,350
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		221	300	-	8	32	100	68	67.9%	300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		221	300	-	8	32	100	68	67.9%	300
Water Rights		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		221	300	-	8	32	100	(68)	(0)	300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2,032	2,500	-	110	436	833	397	47.7%	2,500
Computer Equipment		2,032	2,500	-	110	436	833	(397)	(0)	2,500
Furniture and Office Equipment		1,250	2,300	-	91	365	767	402	52.4%	2,300
Furniture and Office Equipment		1,250	2,300	-	91	365	767	(402)	(0)	2,300
Machinery and Equipment		1,540	2,100	-	76	306	700	394	56.3%	2,100
Machinery and Equipment		1,540	2,100	-	76	306	700	(394)	(0)	2,100
Transport Assets		3,093	6,000	-	245	974	2,000	1,026	51.3%	6,000
Transport Assets		3,093	6,000	-	245	974	2,000	(1,026)	(0)	6,000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	78,007	93,470	-	5,448	21,628	31,157	9,528	30.6%	93,470

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

Description	Ref	Budget Year 2024/25								
		2023/24 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		11,120	18,500	-	1,410	2,461	6,167	3,706	60.1%	18,500
Roads Infrastructure		11,120	18,500	-	1,410	2,461	6,167	3,706	60.1%	18,500
Roads		673	18,500	-	1,442	1,442	6,167	(4,724)	(0)	18,500
Road Structures		10,446	-	-	(32)	1,019	-	1,019	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,808	3,900	-	-	-	1,300	1,300	100.0%	3,900
Community Facilities		3,689	3,900	-	-	-	1,300	1,300	100.0%	3,900
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		3,689	3,900	-	-	-	1,300	(1,300)	(0)	3,900
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		119	-	-	-	-	-	-	-	-
Indoor Facilities		119	-	-	-	-	-	-	-	-
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		44,595	-	-	-	-	-	-	-	-
Operational Buildings		44,595	-	-	-	-	-	-	-	-
Municipal Offices		44,595	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	59,523	22,400	-	1,410	2,461	7,467	5,006	67.0%	22,400

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	-	21,751	-	2,917
Aug	4,882	21,751	-	8,486
Sep	4,288	21,751	-	9,472
Oct	11,751	21,751	-	7,845
Nov	12,372	21,751	-	-
Dec	19,837	21,751	-	-
Jan	11,442	21,751	-	-
Feb	10,558	21,751	-	-
Mar	17,886	21,751	-	-
Apr	12,230	21,751	-	-
May	17,044	21,751	-	-
Jun	40,176	21,751	-	-

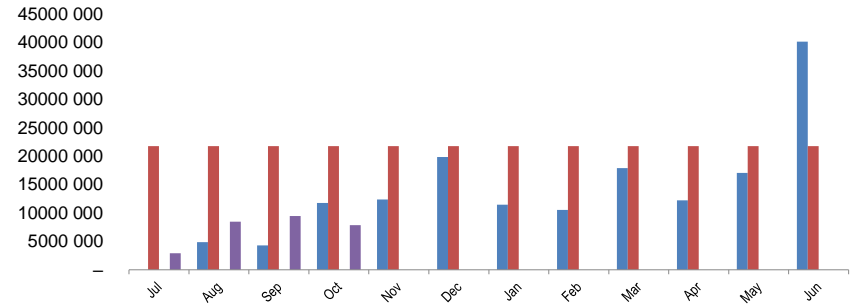


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,917	21,751
Aug	11,403	43,502
Sep	20,875	65,253
Oct	28,720	87,004
Nov	-	108,755
Dec	-	130,507
Jan	-	152,258
Feb	-	174,009
Mar	-	195,760
Apr	-	217,511
May	-	239,262
Jun	-	261,013

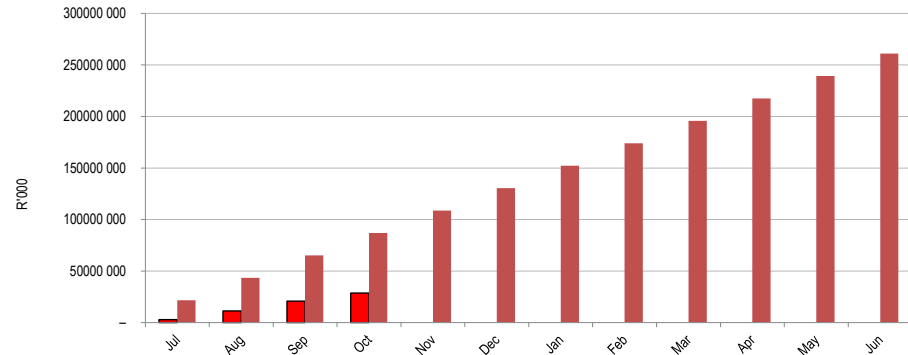


Chart C3 Aged Consumer Debtors Analysis

	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 2024/2023/24	-	-	-	-	-	-	-	-
2023/24	1,214	786	671	8,787	635	623	621	44,087

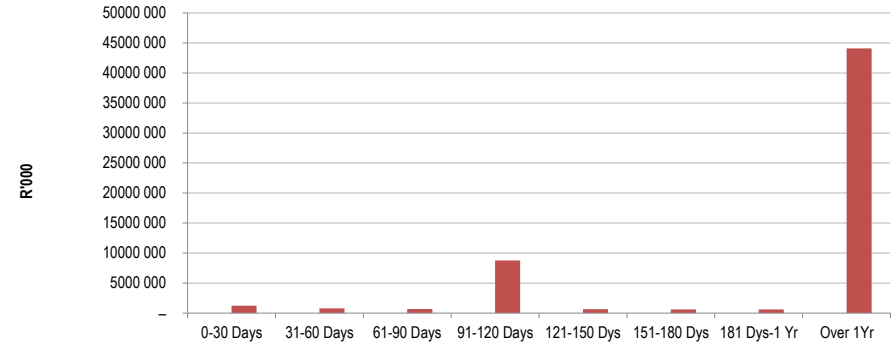


Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	-	-
Commercial	-	-
Households	-	-
Other	-	-

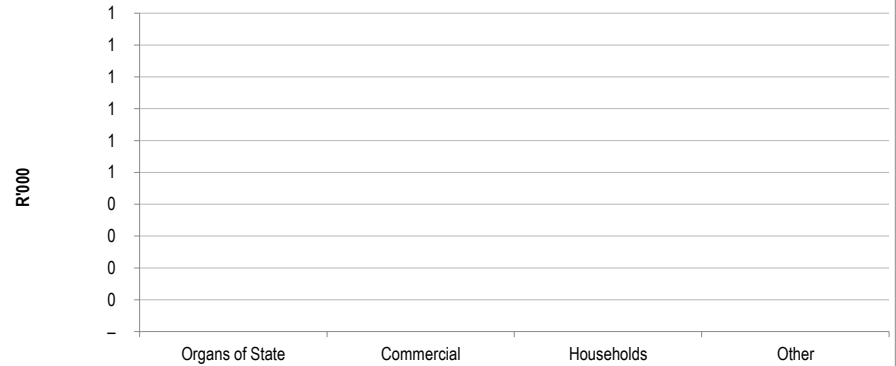


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/:	-	-	-	2,359	-	-	428	-	-	-

