Municipal In-year reports 8 supporting tables mSCOA Version 6.8 national treasury **Click for Instructions!** Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability Contact details: Technical enquiries to the MFMA Helpline at: Transparency lgdataqueries@treasury.gov.za Data submission enquiries: Electronic documents: lgdocuments@treasury.gov.za Queries on formats: lgdataqueries@treasury.gov.za Information & service delivery



Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council Vo	e 1 Executive And Council	
		1.1 Mayor and Council
Vote 2 - Budget and Treasury Office Vote 3 - Corporate Services	1.1 Mayor and Council 1.2 Special Programs Unit	1.1 - Mayor and Council 1.2 - Special Programs Unit
Vote 3 - Corporate Services Vote 4 - Infrastructure and Plannind Department	1.3 Internal Audit Unit	1.2 - Special Programs Unit 1.3 - Internal Audit Unit
Vote 5 - Community Services	1.4 IDP	1.4 - IDP
Vote 5 - Community Services Vote 6 - Local Economic Development	1.5 Municipal Managers Office	1.4 - IDF 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 -
	.10	1.10 -
	e 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 -
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	.10	2.10 -
Vd	e 3 Corporate Services	2.1 Information Technology
	3.1 Information Technology 3.2 Human Resources	3.1 - Information Technology 3.2 - Human Resources
	3.2 Human Resources 3.3 Administration and Sound Governance	3.2 - Human Resources 3.3 - Administration and Sound Governance
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	e 4 Infrastructure and Plannind Department	
	4.1 Infrastructure and Planning	4.1 - Infrastructure and Planning
	4.2 Roads and Streets- PMU	4.2 - Roads and Streets- PMU
	4.3	4.3 -
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Vd	e 5 Community Services	
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	5.3 Community Halls	5.3 - Community Halls
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	6.1 LED Section	6.1 - LED Section
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	e 8 Waste Management	
	8.1 Solid Waste Management	8.1 - Solid Waste Management
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14.10 14.10 Vote 15 14.10 15.1 15.1 15.2 15.2 15.3 15.3 15.4 15.4 15.5 15.6 15.6 15.6 15.7 15.8 15.8 15.7 15.9 15.9	14.8	14.8 -
14.10 14.10 Vote 15 14.10 15.1 15.1 15.2 15.2 15.3 15.3 15.4 15.4 15.5 15.6 15.6 15.6 15.7 15.8 15.8 15.7 15.9 15.9	14.9	14.9 -
Vote 15 15.1 15.1 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	14.10	14.10 -
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15.2 15.2 - 15.3 15.3 - 15.4 15.4 - 15.5 15.6 - 15.6 15.6 - 15.7 15.7 - 15.8 15.8 - 15.9 15.9 -		15.1 -
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 -	15.2	152-
15.4 15.4 - 15.5 15.5 - 15.6 15.6 - 15.7 15.7 - 15.8 15.8 - 15.9 15.9 -	15.2	15.2 -
15.5 15.5 - 15.6 15.6 - 15.7 15.7 - 15.8 15.8 - 15.9 15.9 -		45.4
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15.9	15.8	15.8 -
15.10 15.10 -	15.9	15.9 -
	15.10	15.10 -

	Contact Information		
A. GENERAL INFORMATIC	DN		
Municipality	EC442 Umzimvubu	Set name on 'Instructions	' sheet
Grade	Medium	1 Grade in terms of the Remun	eration of Public Office Bearers Act.
Province	EC EASTERN CAPE		
Web Address			
	www.umzimvubu.gov.za		
e-mail Address	enquiries@umzimvubu.gov.za		
B. CONTACT INFORMATIO	DN		
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 LEADERSH	P		
Speaker:	0704075550000	Secretary/PA to the Spe	aker:
ID Number Title	9704075558088 Clir	ID Number Title	
Name	Sivikele Mathebe	Name	
Telephone number	392558500	Telephone number	
Cell number	637495147	Cell number	
Fax number	007400147	Fax number	
E-mail address	Mathebe.Sivikele@umzimvubu.gov.za	E-mail address	
	Mathebe.ofwikele@dm2imvubd.gov.za		
Mayor		Secretary/PA to the May	
ID Number	7310090640083	ID Number	9604265432088
Title	Cllr	Title	Mr
Name	Zukiswa Ndevu	Name	Avukile Nyangule
Telephone number	392558500	Telephone number	392558515
Cell number	824673853	Cell number	636815573
Fax number	Ndovu Zukiewa@umzimuubu gou zo	Fax number	392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Dep	outy Mayor/Executive Mayor:
ID Number	• • • • • • • • • • • • • • • • • • • •	ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADER	RSHIP		
Municipal Manager:		Secretary/PA to the Mur	nicipal Manager:
ID Number	790627 5474 089	ID Number	8112121143080
Title	Mr	Title	Ms
Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
	392558510	Telephone number	392558510
Telephone number	352330310	reiephone number	002000010
Telephone number Cell number	825350638	Cell number	083 346 9311

E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	392558500	Telephone number	392558507
Cell number	721580107	Cell number	079 791 0415
Fax number	392550167	Fax number	392550167
E-mail address	Mehlomakhulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za

Official responsible for subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
	0725873084	Cell number	0738840776
Cell number			0392550167
Fax number	0392550167	Fax number	
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for subr	nitting financial information	Official responsible for subr	
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 subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number	, i i i i i i i i i i i i i i i i i i i	ID Number	, , , , , , , , , , , , , , , , , , ,
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subr	nitting financial information	Official responsible for subr	nitting 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 subr	nitting financial information	Official responsible for subr	nitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
		Coll number	
Cell number		Cell number	
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EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

	2023/24				Budget Year 2	024/25			
Description	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	46,522	49,911	-	57,237	57,237	12,478	44,760	359%	49,911
Service charges	1,297	1,483	-	332	332	371	(39)	-10%	1,483
Investment revenue	10,126	10,580	-	3,066	3,066	2,645	421	16%	10,580
Transfers and subsidies - Operational	284,562	296,660	-	123,414	123,414	74,165	49,249	66%	296,660
Other own revenue	32,306	43,879	-	9,697	9,697	10,970	(1,273)	-12%	-
Total Revenue (excluding capital transfers and contributions)	374,812	402,512	-	193,746	193,746	100,628	93,117	93%	402,512
Employee costs	91,909	97,887	-	23,795	23,795	24,472	(677)	-3%	97,887
Remuneration of Councillors	23,558	24,485	-	5,069	5,069	6,121	(1,053)	-17%	24,485
Depreciation and amortisation	110,332	113,470	-	16,180	16,180	28,367	(12,187)	-43%	113,470
Interest	1,114	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	6,501	7,394	-	1,807	1,807	1,848	(41)	-2%	7,394
Transfers and subsidies	18,700	15,262	-	287	287	3,815	(3,528)		15,262
Other expenditure	197,048	217,971	-	40,901	40,901	54,493	(13,592)		217,971
Total Expenditure	449,162	476,468	-	88,038	88,038	119,117	(31,079)	-26%	476,468
Surplus/(Deficit)	(74,350)	(73,956)	-	105,707	105,707	(18,489)	124,196	-672%	(73,956)
Transfers and subsidies - capital (monetary allocations)	77,434	192,047	-	21,186	21,186	48,012	(26,826)		192,047
Transfers and subsidies - capital (in-kind)	12,560	-	_	_	_	-	-		-
contributions	15,644	118,091	-	126,893	126,893	29,523	97,370	330%	118,091
Share of surplus/ (deficit) of associate	_	_	_	-	_		_		_
Surplus/ (Deficit) for the year	15,644	118,091	-	126,893	126,893	29,523	97,370	330%	118,091
Capital expenditure & funds sources									
Capital expenditure	161,769	261,013	-	20,875	20,875	65,253	(44,378)	-68%	261,013
Capital transfers recognised	71,536	192,148	-	19,581	19,581	48,037	(28,456)	-59%	192,148
Borrowing	_	-	-	-	-	-	-		-
Internally generated funds	43,649	68,865	-	1,294	1,294	17,216	(15,922)	-92%	68,865
Total sources of capital funds	115,185	261,013	-	20,875	20,875	65,253	(44,378)	-68%	261,013
Financial position									
Total current assets	118,306	167,622	-		217,167				167,622
Total non current assets	1,072,292	1,153,959	-		1,076,987				1,153,959
Total current liabilities	95,540	92,049	-		72,148				92,049
Total non current liabilities	11,654	8,531	-		11,654				8,531
Community wealth/Equity	1,083,404	1,221,002	_		1,210,353				1,221,002
Cash flows									
Net cash from (used) operating	(146,510)	290,014	-	(48,416)	(48,416)	72,503	120,920	167%	290,014
Net cash from (used) investing	179,265	(261,013)	-	(49,518)	(49,518)	(65,253)	(15,736)	24%	(261,013)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	111,860	108,106	-	-	(31,623)	86,355	117,979	137%	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	1,529	3,315	27,746	1,156	1,030	639	563	37,517	73,496
Creditors Age Analysis	, ,					-			
Total Creditors	8,226	18	-	-	-	-	-	0	8,244

Description	Ref	2023/24				Budget Year 2	2024/25			
		Audited	Dudaat	Aujusteu	Quarter 1	YearTD actual	YearTD budget			Full Tear
R thousands	1								%	
Revenue - Functional										
Governance and administration		343,037	360,136	-	183,088	183,088	90,034	93,054	103%	360,136
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		343,037	360,136	-	183,088	183,088	90,034	93,054	103%	360,136
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8,233	9,310	-	1,620	1,620	2,327	(708)	-30%	9,310
Community and social services		181	117	-	75	75	29	46	158%	117
Sport and recreation		2	1	-	0	0	0	0	70%	1
Public safety		8,051	9,192	-	1,544	1,544	2,298	(754)	-33%	9,192
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		108,579	219,541	-	27,451	27,451	54,885	(27,434)	-50%	219,541
Planning and development		82,529	192,693	-	24,506	24,506	48,173	(23,668)	-49%	192,693
Road transport		26,050	26,848	-	2,946	2,946	6,712	(3,766)	-56%	26,848
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,956	5,573	-	2,772	2,772	1,393	1,379	99%	5,573
Energy sources		_	-	_	_	_	_	-		
Water management		_	_	_	_	-	_	_		_
Waste water management		_	_	_	_	-	_	_		_
Waste management		4,956	5,573	_	2,772	2,772	1,393	1,379	99%	5,573
Other	4	-	-	_			-	1,010	0070	-
Total Revenue - Functional	2	464,806	594,559		214,932	214,932	148,640	66,292	45%	594,559
Expenditure - Functional	_	,			,		,			
Governance and administration		266,630	303,903	_	38,802	38,802	75,976	(37,174)	-49%	303,903
Executive and council		52,067	52,804	_	10,438	10,438	13,201	(2,763)	-21%	52,804
Finance and administration		208,711	245,253	_	27,736	27,736	61,313	(33,577)	-55%	245,253
Internal audit		5,852	245,255 5,846	-	628	628	1,461	(834)	-55%	5,846
		-								
Community and public safety		46,465	54,215	-	11,610	11,610	13,554	(1,944)	-14%	54,215
Community and social services		-	-	-			-	-	070/	-
Sport and recreation		20	45	-	4	4	11	(8)	-67%	45
Public safety		46,446	54,170	-	11,607	11,607	13,542	(1,936)	-14%	54,170
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	0.000	-
Economic and environmental services		74,613	82,049	-	14,730	14,730	20,512	(5,782)	-28%	82,049
Planning and development		55,619	67,510	-	13,018	13,018	16,878	(3,859)	-23%	67,510
Road transport		18,994	14,539	-	1,712	1,712	3,635	(1,923)	-53%	14,539
Environmental protection		-	-	-	-	-	-	-		
Trading services		61,454	36,302	-	22,896	22,896	9,075	13,821	152%	36,302
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-		-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		61,454	36,302	-	22,896	22,896	9,075	13,821	152%	36,302
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	449,162	476,468	_	88,038	88,038	119,117	(31,079)	-26%	476,468
Surplus/ (Deficit) for the year		15,644	118,091	_	126,893	126,893	29,523	97,370	330%	118,091

Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive Image and administration Administrative and Corporate Support Administrative and Corporate Support Asset Management Image and administration 3 Fileet Management Human Resources Information Technology Legal Services Marketing, Customer Relations, Publicity and Media Co- Property Services Supply Chain Management Security Services Supply Chain Management Valuation Service Internal audit Image and the service Governance Function Community and public setty Community and public setty Community and public setty Community and social services Aged Care Aged Care Aged Care Aged Care Aged Care Community Halls and Facilities Community Halls and Facilities Consumer Protection Cultural Matters Disaster Management Education Industrial Promotion Industrial Promotion Language Policy Libraries and Archives Ibraries and Archives Libraries and Archives Provincial Cultural Matters Provincial Cultural Matters Population Development Pro		Original Budget 360,136 - - - - - - - - - - - - - - - - - - -	Adjusted Budget	Quarter 1 Quarter 1		YearTD budget	YTD variance 93,054 - 93,054 4 - 93,054 4 - 93,061 - - (30) - - (30) - - - (30) - - - (30) - - - - (30) - - - - - - - - - - - - -	YTD variance % 103% #DIV/0! 103% 63% 63% -100% -100% 158%	Full Year Forecast
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Zoo's Sport and recreation Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety 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 Pounds Housing Housing	-	-	-	-	-	-	-		-
Sport and recreation Beaches and Jetties Beaches and Jetties Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Polunds Housing	-	-	-	-	-	-	-		-
Beaches and Jetties Image: Community Parks (including Nurseries) Community Parks (including Nurseries) Image: Community Parks (including Nurseries) Recreational Facilities Image: Community Parks (including Nurseries) Sports Grounds and Stadiums Image: Community Parks (including Nurseries) Public safety Image: Community Parks (including Nurseries) Public safety Image: Community Parks (including Nurseries) Charssing Image: Community Parks (including Nurseries) Community Parks (including Nurseries) Image: Community Parks (including Nurseries) Public safety Image: Community Parks (including Nurseries) Control of Public Nuisances Image: Control of Public Nuisances Fencing and Fences Image: Community Parks (including Nurseries) Fire Fighting and Protection Image: Control of Animals Police Forces, Traffic and Street Parking Control Image: Control of Publics Pounds Image: Control of Publics Image: Control of Publics Housing Image: Control of Publics Image: Control of Publics	2	-	-	-	-	- 0	- 0	70%	- 1
Casinos, Racing, Gambling, Wagering Image: Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Image: Community Parks Civil Defence Image: Control of Public Nuisances Control of Public Nuisances Image: Control of Public Nuisances Fencing and Fences Image: Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Image: Control of Public Nuisances	-	-	-	-	_	-	-	10%	-
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums Public safety Civil Defence Cileansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing	_	_	_	_	_	-	_		_
Recreational Facilities	2	1	_	0	0	0	0	70%	1
Public safety	-	_	-	_	_	-	_		_
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 Pounds Housing Housing	-	-	-	-	-	-	-		-
Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing	,051	9,192	-	1,544	1,544	2,298	(754)	-33%	9,192
Control of Public Nuisances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing	-	-	-	-	-	-	-		-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing	-	-	-	-	-	-	-		-
Fire Fighting and Protection Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing	-	-	-	-	-	-	-		-
Licensing and Control of Animals Police Forces, Traffic and Street Parking Control Pounds Housing Housing	-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control Pounds Housing Housing	-	-	-	-	-	-	-		-
Pounds Housing Housing	-	-	-	-	-	-	-		-
Housing Housing	,051	9,192	-	1,544	1,544	2,298	(754)	-33%	9,192
Housing	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-		-
Informal Settlements	-	_		_	_	_	-		_
Health	-	-		_	-	-			-
Ambulance	-	-	-	-	-	-	_		-
Health Services		_	_	-	-	-			_
Laboratory Services	-	-	-	-	-	-	-		-
Food Control	-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-		-
Chemical Safety	-	-	-	-	-	-	-		-
	- - - -	219,541	-	27,451	27,451	54,885	(27,434)	-50%	219,541
÷ .	- - - 579		-	24,506	24,506	48,173	(23,668)	-49%	192,693
Billboards Comporate Wide Strategic Planning (IDPs, LEDs)	- - - -	192,693		-	-	- 29	- 27	000/	-
	- - - 579 529	-	-	55	55	28	27	99%	111
Central City Improvement District Development Facilitation	- - - 579	- 111	-			-	-		_
Economic Development/Planning	- - - 5779 - 529 - 813 -	- 111 -	- -	-	_		-	I I	-
Regional Planning and Development	- - - 579 529	- 111	- - -		-	-	-		

EC442 Umzimvubu - Table C2 Monthly Budget Statem		2023/24					ar 2024/25			
Description	Ref	Audited	Original	Adjusted	Quarter 1		YearTD budget	YTD variance	YTD variance	Full Year
R thousands	1	Outcome	Budget	Budget	quarter	Tearro actuar	real in badget	TTD Variance	%	Forecast
Town Planning, Building Regulations and Enforcement,	1	1,039	115,355	_	124	124	28,839	(28,715)	-100%	115,355
Project Management Unit		68,677	77,227	_	24,327	24,327	19,307	5,020	26%	77,227
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		26,050	26,848	-	2,946	2,946	6,712	(3,766)	-56%	26,848
Public Transport		_	-	-	-	-	-	-		-
Road and Traffic Regulation Roads		- 26,050	- 26,848	-	- 2,946	- 2,946	- 6,712	- (3,766)	-56%	- 26,848
Taxi Ranks		-	-	_	-		-	(0,100)	0070	-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		_	_	_		_	_	_		
Soil Conservation		-	-	-	-	-	-	-		_
Trading services		4,956	5,573	-	2,772	2,772	1,393	1,379	99%	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	-	2,772	2,772	1,393	1,379	99%	5,573
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
Solid Waste Removal Street Cleaning		4,956	5,573	-	2,772	2,772	1,393	1,379	99%	5,573
Other		-	-	-	-	-	-	-		-
Abattoirs		_	_	-	_	_	-	_		_
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets Tourism		-	_	-	-	-	-	-		-
Total Revenue - Functional	2	464,806	- 594,559	-	214,932	214,932	148,640	66,292	45%	594,559
	-	,			211,002	211,002	,	00,202		
Expenditure - Functional		266 620	303,903		20 002	20 002	75,976	(37,174)	-49%	303,903
Municipal governance and administration Executive and council		266,630 52,067	52,804	-	38,802 10,438	38,802 10,438	13,201	(2,763)	-49%	52,804
Mayor and Council		38,064	38,981	-	7,213	7,213	9,745	(2,533)	-26%	38,981
Municipal Manager, Town Secretary and Chief Executive		14,003	13,824		3,225	3,225	3,456	(231)	-7%	13,824
Finance and administration		208,711	245,253	-	27,736	27,736	61,313	(33,577)	-7 %	245,253
Administrative and Corporate Support		15,161	19,587	-	3,563	3,563	4,897	(1,334)	-27%	19,587
Asset Management		355	7	-	3	3	2	1	52%	7
Finance		156,778	189,318	-	19,659	19,659	47,330	(27,671)	-58%	189,318
Fleet Management		-	-	-	-	-	-	-		-
Human Resources Information Technology		10,189	9,651	-	785	785	2,413	(1,628)	-67%	9,651
Information Technology Legal Services		2,715	1,992 -	-	222	222	498 -	(276)	-55%	1,992
Marketing, Customer Relations, Publicity and Media Co-		- 22,786	23,060	_	3,352	3,352	- 5,765	(2,413)	-42%	23,060
Property Services		-	-	-	-	-	-	(2,110)	/v	-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		726	1,638	-	153	153	410	(257)	-63%	1,638
Valuation Service Internal audit		- 5,852	- 5,846	-	- 628	- 628	- 1,461	(834)	-57%	- 5,846
Governance Function		5,852	5,846	-	628	628	1,461	(834)	-57%	5,846
Community and public safety		46,465	54,215	-	11,610	11,610	13,554	(1,944)	-14%	54,215
Community and social services		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-	-	-		-	-	-		_
Community Halls and Facilities		_	_	_	_	_	_	-		_
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
	1	-	-	-	-	-	-	-		-
Education Indigenous and Customary Law		_	_	_	_	-	_	_		_

EC442 Umzimvubu - Table C2 Monthly Budget Stateme	nt - I		formance (ful	nctional class	sification) - IN					
Description	Ref	2023/24 Audited	Original	Adjusted		-	ar 2024/25			Full Year
		Outcome	Budget	Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	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	-	4	4	- 11	(8)	-67%	45
Beaches and Jetties		-	-	_	-	-	-	(0)	-01/0	-
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	-		_
Community Parks (including Nurseries)		20	45	-	4	4	11	(8)	-67%	45
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		46,446	54,170	-	11,607	11,607	13,542	(1,936)	-14%	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		-	-	-	- 11 607	- 11 607	12 5 4 2	(1.020)	-14%	-
Police Forces, Traffic and Street Parking Control Pounds		46,446	54,170 -	-	11,607	11,607	13,542	(1,936)	-14%	54,170
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	-	14,730	14,730	20,512	(5,782)	-28%	82,049
Planning and development Billboards		55,619	67,510	-	13,018	13,018	16,878	(3,859)	-23%	67,510
Corporate Wide Strategic Planning (IDPs, LEDs)		- 23,981	- 22,116	-	- 2,199	- 2,199	- 5,529	- (3,330)	-60%	- 22,116
Central City Improvement District		23,901	22,110	_	2,199	2,199	5,529	(3,330)	-00 %	22,110
Development Facilitation										
Economic Development/Planning		_	_	_	_	-	_	-		_
Regional Planning and Development		_	_	_	_	-	-	-		_
Town Planning, Building Regulations and Enforcement,		10,620	10,770	-	3,167	3,167	2,693	474	18%	10,770
Project Management Unit		21,018	34,624	-	7,653	7,653	8,656	(1,003)	-12%	34,624
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		18,994	14,539	-	1,712	1,712	3,635	(1,923)	-53%	14,539
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		18,994	14,539	-	1,712	1,712	3,635	(1,923)	-53%	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	-	22,896	22,896	9,075	13,821	152%	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 water Treatment		61,454	36,302	-	22,896	22,896	9,075	13,821	152%	36,302
Recycling		-	-	-	- 22,090	- 22,090	-	-	152/0	-
Solid Waste Disposal (Landfill Sites)		_	_	_	_	_	-	-		_
	I I		_	_	_	_	_		i I	_

		2023/24				Budget Ye	ar 2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Solid Waste Removal		61,454	36,302	-	22,896	22,896	9,075	13,821	152%	36,302
Street Cleaning		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	449,162	476,468	-	88,038	88,038	119,117	(31,079)	-26%	476,468
Surplus/ (Deficit) for the year		15,644	118,091	-	126,893	126,893	29,523	97,370	330%	118,091

Vote Description		2023/24				Budget Year 2	024/25					
	Ref	Audited	Dudaat	Rujusieu	Quarter 1	YearTD actual				Full Teal		
R thousands									%			
Revenue by Vote	1											
Vote 1 - Executive And Council		87	120	-	-	-	30	(30)	-100.0%	120		
Vote 2 - Budget and Treasury Office		342,784	359,896	-	183,035	183,035	89,974	93,061	103.4%	359,896		
Vote 3 - Corporate Services		238	120	-	49	49	30	19	63.2%	120		
Vote 4 - Infrastructure and Plannind Department		95,766	219,430	-	27,396	27,396	54,858	(27,461)	-50.1%	219,430		
Vote 5 - Community Services		183	118	-	76	76	29	46	157.1%	118		
Vote 6 - Local Economic Development		12,726	111	-	55	55	28	27	98.9%	111		
Vote 7 - Public Safety		8,066	9,192	-	1,548	1,548	2,298	(750)	-32.6%	9,192		
Vote 8 - Waste Management		4,956	5,573	-	2,772	2,772	1,393	1,379	99.0%	5,573		
Vote 9 -		-	-	-	-	-	-	-		-		
Vote 10 -		-	-	-	-	-	-	-		-		
Vote 11 -		-	-	-	-	-	-	-		-		
Vote 12 -		-	-	-	-	-	-	-		-		
Vote 13 -		-	-	-	-	-	-	-		-		
Vote 14 -		-	-	-	-	-	-	-		-		
Vote 15 -		-	-	-	-	-	-	-		-		
Total Revenue by Vote	2	464,806	594,559	-	214,932	214,932	148,640	66,292	44.6%	594,559		
Expenditure by Vote	1											
Vote 1 - Executive And Council		82,879	84,047	-	15,112	15,112	21,012	(5,899)	-28.1%	84,047		
Vote 2 - Budget and Treasury Office		157,859	190,964	-	19,814	19,814	47,741	(27,927)	-58.5%	190,964		
Vote 3 - Corporate Services		26,327	29,516	-	4,113	4,113	7,379	(3,266)	-44.3%	29,516		
Vote 4 - Infrastructure and Plannind Department		50,632	59,932	-	12,532	12,532	14,983	(2,451)	-16.4%	59,932		
Vote 5 - Community Services		20	45	-	4	4	11	(8)	-67.5%	45		
Vote 6 - Local Economic Development		21,807	19,779	-	1,504	1,504	4,945	(3,440)	-69.6%	19,779		
Vote 7 - Public Safety		48,185	55,883	-	12,064	12,064	13,971	(1,907)	-13.7%	55,883		
Vote 8 - Waste Management		61,454	36,302	-	22,896	22,896	9,075	13,821	152.3%	36,302		
Vote 9 -		-	-	-	-	-	-	-		-		
Vote 10 -		-	-	-	-	-	-	-		-		
Vote 11 -		-	-	-	-	-	-	-		-		
Vote 12 -		-	-	-	-	-	-	-		-		
Vote 13 -		-	-	-	-	-	-	-		-		
Vote 14 -		-	-	-	-	-	-	-				
Vote 15 -		-	-	-	-	_	-			-		
Total Expenditure by Vote	2	449,162	476,468	-	88,038	88,038	119,117	(31,079)	-26.1%	476,468		
Surplus/ (Deficit) for the year	2	15,644	118,091	-	126,893	126,893	29,523	97,370	329.8%	118,091		

EC442 Umzimvubu - Table C3 Monthly Bud Vote Description	Ref	2023/24					ear 2024/25	,		
R thousand		Audited	Original	Adjusted	Quarter 1	-	YearTD budget	YTD variance	YTD variance	Full Year
		Audited	Unginai	Aujusteu	Quarter	Tearr D actuar	Tearro budget	TTD variance	%	Full Teal
<u>Revenue by Vote</u> Vote 1 - Executive And Council	1	87	120	_	_	_	30	(30)	-100%	120
1.1 - Mayor and Council		-	-	-	-	-	-	(00)	10070	-
1.2 - Special Programs Unit		-	120	-	-	-	30	(30)	-100%	120
1.3 - Internal Audit Unit 1.4 - IDP		- 87	-	-	-	-	-	-		-
1.5 - Municipal Managers Office		0/ _	-	-	_	-	-	_		_
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 - 1.9 -		-	-	-	-	-	-	-		_
1.10 -						_	_	_		
Vote 2 - Budget and Treasury Office		342,784	359,896	-	183,035	183,035	89,974	93,061	103%	359,896
2.1 - Budget and Treasury-CFO		3,498	-	-	-	-	-	-	4000/	-
2.2 - Revenue and Expenditure 2.3 - Budget, Reporting and Asset Management		339,286	359,896	-	183,035 –	183,035	89,974	93,061	103%	359,896
2.4 - Supply Chain Management		_	_	_	_	_	_	_		_
2.5 -		-	-	-	-	-	-	-		-
2.6 -		-	-	-	-	-	-	-		-
2.7 - 2.8 -		-	-	-	-	-	-	-		_
2.9 -		_	_	_			_	-		
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		238	120	-	49	49	30	19	63%	120
3.1 - Information Technology 3.2 - Human Resources		- 238	- 120	-	- 49	- 49	- 30	- 19	63%	- 120
3.3 - Administration and Sound Governance		-	-	_	-	-	-	-	0070	-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 - 3.7 -		-	-	-	-	_	-	-		_
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-	500/	-
Vote 4 - Infrastructure and Plannind Department 4.1 - Infrastructure and Planning		95,766 1,039	219,430 115,355	-	27,396 124	27,396 124	54,858 28,839	(27,461) (28,715)	-50% -100%	219,430 115,355
4.2 - Roads and Streets- PMU		94,727	104,075	-	27,272	27,272	26,019	1,253	5%	104,075
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 - 4.6 -		-	-	-	-	-	-	-		_
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		-	-	-	-	-	-	-		_
Vote 5 - Community Services		183	- 118	-	- 76	- 76	- 29	- 46	157%	118
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		2	1	-	0	0	0	0	70%	1
5.3 - Community Halls 5.4 -		181 -	117 -	-	75 -	75 -	29 -	46 -	158%	117 _
5.5 -						_	_	_		
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 - 5.9 -		-	-	-	-	-	-	-		_
5.10 -		_	_	_	_	_	_	-		
Vote 6 - Local Economic Development		12,726	111	-	55	55	28	27	99%	111
6.1 - LED Section		12,726	111	-	55	55	28	27	99%	111
6.2 - 6.3 -		-	-	-	-	-	-	-		_
6.4 -		-	-	_	_	_	_	-		_
6.5 -		-	-	-	-	-	-	-		-
6.6 - 6.7 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		-	-	-	-	-	-	-		_
6.9 -		-	-	-	-	-	-	-		-
6.10 - Mate 7 - Dublis Osfata		-	-	-	-	-	-	-	000/	-
Vote 7 - Public Safety 7.1 - Trafiic Department		8,066 8,066	9,192 9,192	-	1,548 1,548	1,548 1,548	2,298 2,298	(750) (750)	-33% -33%	9,192 9,192
7.1 - Tranic Department 7.2 -		0,000	9,192	-	1,540	1,340	2,290	(750)	-33 %	9,192
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	_	-	-		_
76-								-		_
7.6 - 7.7 -		-	_	_	_	_	_	-		-
								-		-

Vote Description	Ref	2023/24				-	ear 2024/25	/		
R thousand		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
7.10 -		-	-	-	-	-	-	_	%	-
Vote 8 - Waste Management 8.1 - Solid Waste Management		4,956 4,956	5,573 5,573	-	2,772 2,772	2,772 2,772	1,393 1,393	1,379 1,379	99% 99%	5,573 5,573
8.2 -		4,950	- 5,575		-	-	-	-	5576	-
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 -		-	-	-	-	-	-	-		-
9.6 - 9.7 -		-	-	-	-	-	-	-		_
9.8 -		-	-	-	-	-	-	-		-
9.9 - 9.10 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
14.8 - 14.9 -		-	-	-	-	_	-	-		_
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EC442 Umzimvubu - Table C3 Monthly Bud Vote Description	Ref	2023/24				-	ear 2024/25	,		
R thousand		Audited	Original	Adjusted	Quarter 1	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	464,806	594,559	-	214,932	214,932	148,640	66,292	45%	594,559
Expenditure by Vote	1	404,000			214,332	214,332	140,040		+570	554,555
Vote 1 - Executive And Council	'	82,879	84,047	-	15,112	15,112	21,012	(5,899)	-28%	84,047
1.1 - Mayor and Council		38,064	38,981	-	7,213	7,213	9,745	(2,533)	-26%	38,981
1.2 - Special Programs Unit		22,786	23,060	-	3,352	3,352	5,765	(2,413)	-42%	23,060
1.3 - Internal Audit Unit		5,852	5,846	-	628	628	1,461	(834)	-57%	5,846
1.4 - IDP		2,174	2,337	-	695 2 225	695 2 225	584	(221)	19%	2,337
1.5 - Municipal Managers Office 1.6 -		14,003	13,824	-	3,225	3,225	3,456	(231)	-7%	13,824
1.7 -		-	-	_	_	-	-	_		_
1.8 -		-	-	-	-	-	-	-		_
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury Office		157,859	190,964	-	19,814	19,814	47,741	(27,927)	-58%	190,964
2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure		140,565 12,452	179,089 6,270	-	17,961 780	17,961 780	44,772 1,568	(26,811) (787)	-60% -50%	179,089 6,270
2.3 - Budget, Reporting and Asset Management		4,116	3,966	_	920	920	992	(707)	-50 %	3,966
2.4 - Supply Chain Management		726	1,638	_	153	153	410	(257)	-63%	1,638
2.5 -		-	-	-	-	-	-	–		-
2.6 -		-	-	-	-	-	-	-		-
2.7 -		-	-	-	-	-	-	-		-
2.8 -		-	-	-	-	-	-	-		-
2.9 - 2.10 -		_	-	-	-	_	-	-		
Vote 3 - Corporate Services		26,327	29,516	-	4,113	4,113	7,379	(3,266)	-44%	29,516
3.1 - Information Technology		2,715	1,992	-	222	222	498	(0,200)	-55%	1,992
3.2 - Human Resources		10,189	9,651	-	785	785	2,413	(1,628)	-67%	9,651
3.3 - Administration and Sound Governance		13,422	17,873	-	3,105	3,105	4,468	(1,363)	-31%	17,873
3.4 -		-	-	-	-	-	-	-		-
3.5 - 3.6 -		-	-	-	-	_	-	-		-
3.7 -		-	-	-	-	_	-	-		
3.8 -		_	-	_	_	_	-	_		_
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		50,632	59,932	-	12,532	12,532	14,983	(2,451)	-16%	59,932
4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		10,620 40,012	10,770 49,162	-	3,167 9,365	3,167 9,365	2,693	474	18% -24%	10,770
4.2 - Roads and Streets- PMO 4.3 -		40,012	49,102	-	9,303	9,305	12,291	(2,926)	-24%	49,162
4.4 -			_	_	_	_	_	_		
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 - 4.9 -		-	-	-	-	-	-	-		-
4.9 - 4.10 -		_	-	-	-	-	-	-		_
Vote 5 - Community Services		20	45	-	4	4	- 11	(8)	-67%	45
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		20	45	-	4	4	11	(8)	-67%	45
5.3 - Community Halls		-	-	-	-	-	-	-		-
5.4 - 5.5 -		-	-	-	-	-	-	-		_
5.5 - 5.6 -		_	_	_	-	_	-	_		_
5.7 -		_	_	_	_	_	-	_		_
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-	700/	-
Vote 6 - Local Economic Development 6.1 - LED Section		21,807	19,779	-	1,504	1,504	4,945	(3,440)	-70% -70%	19,779
6.1 - LED Section 6.2 -		21,807	19,779	-	1,504 _	1,504 _	4,945	(3,440)	-70%	19,779
6.3 -		-	-	_	-	_	_	-		_
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -	1	-	-	-	-	-	-	-		-

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
6.8 -	_	-	-	-	-	-	-	-	%	
6.9 -		_	_		1	_	_	_		
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		48,185	55,883	-	12,064	12,064	13,971	(1,907)	-14%	55,883
7.1 - Trafiic Department		48,185	55,883	-	12,064	12,064	13,971	(1,907)	-14%	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	-	22,896	22,896	9,075	13,821	152%	36,302
8.1 - Solid Waste Management		61,454	36,302	-	22,896	22,896	9,075	13,821	152%	36,302
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 - 8.7 -		-	-	-	_	-	_	-		-
8.7 - 8.8 -		_	-	-	_	_	-	-		_
8.9 -		_	_		1	_	_	_		
8.10 -		-	-	-	-	-	-	-		-
Vote 9 -		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 - 9.4 -		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	_	-	_	-		-
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 -		-	-	-	-	-	-	-		-
12.4 - 12.5 -		-	-	-	_			-		_
12.6 -		_				_	_	_		
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
13.1 - 13.2 -		-	-	-	_		_	-		_
13.2 - 13.3 -		_	-	-	_	_	_			_
13.4 -		-	-	-	_	_	_	-		_
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Original	Adjusted	Quarter 1	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	449,162	476,468	-	88,038	88,038	119,117	(31,079)	-26%	476,468
Surplus/ (Deficit) for the year	2	15,644	118,091	-	126,893	126,893	29,523	97,370	330%	118,091

		2023/24			•	, Budget Year 2					
Description	Ref	Audited	Original	Adjusted	Quarter 1		YearTD budget	YTD	YTD	Full Year	
		Outcome	Budget	Budget	Quarter 1	rearin actual	reario budget	variance	variance	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	-	332	332	371	(39)	-10%	1,483	
Sale of Goods and Rendering of Services		14,032	23,644	-	6,200	6,200	5,911	289	5%	23,644	
Agency services		2,360	2,900	-	406	406	725	(319)	-44%	2,900	
Interest		-	-	-	-	-	-	-		-	
Interest earned from Receivables		600	2,200	-	-	-	550	(550)	-100%	2,200	
Interest from Current and Non Current Assets		10,126	10,580	-	3,066	3,066	2,645	421	16%	10,580	
Dividends		-	-	-	-	-	-	-		-	
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets		5,140	4,708	-	589	589	1,177	(588)	-50%	4,708	
Licence and permits		1,921	1,765	-	555	555	441	113	26%	1,765	
Operational Revenue		998	4,035	-	57	57	1,009	(952)	-94%	4,035	
Non-Exchange Revenue		10 500	10.011		F7 00-	F7 00-	40.470	-	0500/	10.011	
Property rates		46,522	49,911	-	57,237	57,237	12,478	44,760	359%	49,911	
Surcharges and Taxes		-	-	-	-	-	-	-	4001	-	
Fines, penalties and forfeits		3,769	4,527	-	583	583	1,132	(549)	-48%	4,527	
Licence and permits		158	100	-	55	55	25	30	120%	100	
Transfers and subsidies - Operational		284,562	296,660	-	123,414	123,414	74,165	49,249	66%	296,660	
Interest Fuel Low		2,114	-	-	1,252	1,252	-	1,252	#DIV/0!	-	
Fuel Levy Operational Revenue		-	_	-	-	-	_	_		-	
Gains on disposal of Assets		- 496	_	_	_	_	_	_		_	
Other Gains		717			_			_			
Discontinued Operations			_	_				_			
Total Revenue (excluding capital transfers and contributions)		374,812	402,512	-	193,746	193,746	100,628	93,117	93%	402,512	
Expenditure By Type										- /-	
Employee related costs		91,909	97,887	_	23,795	23,795	24,472	(677)	-3%	97,887	
Remuneration of councillors		23,558	24,485	_	5,069	5,069	6,121	(1,053)	-17%	24,485	
Bulk purchases - electricity				_	-	0,000	-	(1,000)	17.70		
			7 204			1 907		(41)	-2%	7 20/	
Inventory consumed		6,501	7,394	-	1,807	1,807	1,848	(41)		7,394	
Debt impairment		11,343	4,112	-	-	-	1,028	(1,028)	-100%	4,112	
Depreciation and amortisation		110,332	113,470	-	16,180	16,180	28,367	(12,187)	-43%	113,470	
Interest		1,114	-	-	-	-	-	-		-	
Contracted services		106,876	122,452	-	26,177	26,177	30,613	(4,436)	-14%	122,452	
Transfers and subsidies		18,700	15,262	-	287	287	3,815	(3,528)	-92%	15,262	
Irrecoverable debts written off		1,715	8,780	-	-	-	2,195	(2,195)	-100%	8,780	
Operational costs		76,814	82,607	_	14,724	14,724	20,652	(5,927)	-29%	82,607	
Losses on Disposal of Assets		299	_	-	-	_	-	_		_	
Other Losses			20	_	_	_	5	(5)	-100%	20	
Total Expenditure		449,162	476,468	-	88,038	88,038	119,117	(31,079)	-26%	476,468	
Surplus/(Deficit)	-	(74,350)	(73,956)		105,707	105,707	(18,489)	124,196	-672%	(73,956)	
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	-	21,186	21,186	48,012	(26,826)	-56%	192,047	
Transfers and subsidies - capital (in-kind)		12,560	-	_			-	(20,020)	5070		
Surplus/(Deficit) after capital transfers & contributions		15,644	118,091	-	126,893	126,893	29,523			118,091	
Income Tax		_	_	-	-	_	_	-		_	
	1	15,644	118,091	-	126,893	126,893	29,523			118,091	
					120,033	120,030	20,020			110,001	
Surplus/(Deficit) after income tax		15,044	110,031								
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-			
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		-	-	-		-		-		-	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality				- -	 126,893	- _ 126,893	- _ 29,523	-		118,091	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality Share of Surplus/Deficit attributable to Associate		-	-		- 	- _ 126,893 _	 29,523 	-		 118,091 	
Surplus/(Deficit) after income tax Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities Surplus/(Deficit) attributable to municipality		15,644	-			- 	- 	-		 118,091 	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 - Quarter 1

EC442 Onizinivubu - Table C5 Montiny Budget Statement - Capital E	Ľ.	2023/24				Budget Year 2				
Vote Description	Ref	Auditeu	Originai	Aujusteu	Quarter 1		YearTD budget	טוו	110	run rean
R thousands	1	^	Ddanat	Disdanat					%	F+
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	_	-	_	-		- 1
Vote 2 - Budget and Treasury Office								_		I
		-	-	-	_	-	_			-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		
Vote 5 - Community Services		-	-	-	-	-	-	-		- 1
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	_	-	_	-	_	-		- 1
Vote 8 - Waste Management		_	_	_	_	-	_	_		_
-		_	-	_						-
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		- 1
Vote 11 -		-	-	-	-	-	-	-		- 1
Vote 12 -		-	-	-	-	-	-	-		- 1
Vote 13 -		-	_	-	_	-	_	-		- 1
Vote 14 -		_	_	_	_	-	_	_		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									I
Vote 1 - Executive And Council		-	305	_	_	-	76	(76)	-100%	305
Vote 2 - Budget and Treasury Office	1	162	450	_	11	11	113	(102)	-90%	450
Vote 3 - Corporate Services	1	1,443	430 5,070	-	912	912	1,268	(355)	-90 %	5,070
Vote 4 - Infrastructure and Plannind Department	1	176,562	226,248	-	14,745	14,745	56,562	(41,817)	-74%	226,248
Vote 5 - Community Services		4,994	16,200	-	5,207	5,207	4,050	1,157	29%	16,200
Vote 6 - Local Economic Development	1	2,768	1,950	-	-	-	488	(488)	-100%	1,950
Vote 7 - Public Safety		12,202	10,190	-	-	-	2,547	(2,547)	-100%	10,190
Vote 8 - Waste Management		(36,362)	600	-	-	-	150	(150)	-100%	600
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		_	-	_	_	_	_	-		- 1
Vote 12 -		_	_	_	_	-	_	_		I _
Vote 13 -		_	_	_	_	_	_	_		-
		-	-	-	-	-				-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		
Total Capital single-year expenditure	4	161,769	261,013	-	20,875	20,875	65,253	(44,378)	-68%	261,013
Total Capital Expenditure		161,769	261,013	-	20,875	20,875	65,253	(44,378)	-68%	261,013
Capital Expenditure - Functional Classification										I.
Governance and administration		1,605	5,825	_	923	923	1,456	(533)	-37%	5,825
Executive and council		1,000	305	_	510	-	76	(76)	-100%	305
Finance and administration		1 605	5,520						-33%	5,520
		1,605	5,520	-	923	923	1,380	(457)	-33 /0	5,520
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		17,196	26,390	-	5,207	5,207	6,597	(1,390)	-21%	26,390
Community and social services		4,994	16,200	-	5,207	5,207	4,050	1,157	29%	16,200
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		12,202	10,190	-	-	-	2,547	(2,547)	-100%	10,190
Housing		-	-	-	-	-	-	-		-
Health	1	-	_	-	-	-	-	-		-
Economic and environmental services	1	179,330	228,198	-	14,745	14,745	57,050	(42,305)	-74%	228,198
Planning and development	1	9,864	112,950	_	-	-	28,238	(42,003)	-100%	112,950
									-100 %	
Road transport	1	169,466	115,248	-	14,745	14,745	28,812	(14,067)	-49%	115,248
Environmental protection		-	-	-	-	-	-	-	10001	-
Trading services		(36,362)	600	-	-	-	150	(150)	-100%	600
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management	1	-	-	-	-	-	-	-		-
Waste management	1	(36,362)	600	-	-	-	150	(150)	-100%	600
Other	1		_	_	_	-	-	_		_
Total Capital Expenditure - Functional Classification	3	161,769	261,013	_	20,875	20,875	65,253	(44,378)	-68%	261,013
		101,103	201,010	-	20,013	20,010	00,200	(11,010)	0070	201,010
Funded by:	1							ļ		
	1	71,438	81,048	-	19,581	19,581	20,262	(681)	-3%	81,048
National Government			111 100	-	-	-	27,775	(27,775)	-100%	111,100
National Government Provincial Government		98	111,100							
Provincial Government		98 	-	_	-	-	-	-		-
			- -	-			-	-		-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-		-	-	-	-	-59%	-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital			- - 192,148	-	_ 19,581	_ 19,581	- 48,037	_ (28,456)	-59%	-
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital Borrowing	6	- - 71,536 -	- - 192,148 -	-	_ 19,581 _	- 19,581 -	- 48,037 -	– (28,456) –		- 192,148 -
Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Transfers recognised - capital	6	-	-	-	_ 19,581	_ 19,581	- 48,037	_ (28,456)	-59% -92% -68%	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

EC442 Umzimvubu - Table C5 Monthly Bud Vote Description	Ref	2023/24			our vote, run		ear 2024/25	unung/-A-	moo - quante	
R thousand		Audited	Dudaat	Aujusteu	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Fuil Teal
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 -		_		1	_		_	-		
2.9 -		-	-	-	-	-	-	-		-
2.10 -		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
3.1 - Information Technology 3.2 - Human Resources		-	-	-	-	-	-	-		_
3.3 - Administration and Sound Governance		_	_	_	_	_	_	-		_
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 - 3.8 -		-	-	-	-	-	-	-		_
3.9 -		_	_	_	_	_	_	_		_
3.10 -		-	-	-	-	-	-	-		-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-		-
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-		-
4.2 - Roads and Streets- PMU 4.3 -		-	-	_	_	_	-	-		_
4.4 -		_	_	_	_	_	_	_		_
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 - 4.8 -		-	-	-	-	-	-	-		-
4.9 -		_	-	-	-		-	-		
4.10 -		-	-	-	-	-	-	-		-
Vote 5 - Community Services		-	-	-	-	-	-	-		-
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks 5.3 - Community Halls		_	-	-	-	-	-	-		
5.4 -		-	-	_	_	-	-	-		_
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 - 5.8 -		-		_	-	-	-			
5.9 -		_	_		_	_	_	-		_
5.10 -		-	-	-	-	-	-	-		-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-		-
6.1 - LED Section 6.2 -		-	-	-	-	-	-	-		-
6.2 - 6.3 -		-	-	-	_	-	-	-		_
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 - 6.8 -		-	-	_	_	_	-	-		_
6.9 -		_	_	_	_	_	_	-		_
6.10 -		-	-	-	-	-	-	-		-
Vote 7 - Public Safety		-	-	-	-	-	-	-		-
7.1 - Trafiic Department		-	-	-	-	-	-	-		-
7.2 - 7.3 -		-	-	-	-	-	-	-		-
7.4 -		_		1			_	-		
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 - 7.8 -		-	-	-	-	-	-	-		-
7.8 - 7.9 -		-	-	-	_	-	-	-		_
I	1	-	_	_	_	_	_	-	I I	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Dudaat	Aujusteu	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Fuil Tear
7.10 -		-	-	-	-	-	-	-	%	
/ote 8 - Waste Management		-	-	-	-	-	-	-		
3.1 - Solid Waste Management		-	-	-	-	-	-	-		
3.2 -		-	-	-	-	-	-	-		
3.3 -		-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
8.6 - 8.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-		-	-	-		
3.9 -		_	_	_	_	_	_	_		
3.10 -		_	_	-	_	_	_	_		
/ote 9 -		-	-	-	-	-	-	-		
.1 -		-	-	-	-	-	-	-		
.2 -		-	-	-	-	-	-	-		
.3 -		-	-	-	-	-	-	-		
.4 -		-	-	-	-	-	-	-		
.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
/ote 10 -		-	-	-	-	-	-	-		
0.1 -		-	-	-	-	-	-	-		
0.2 -		-	-	-	-	-	-	-		
0.3 - 0.4 -		-	-	-	-	-	-	-		
0.4 - 0.5 -		-	-	-		-	-	-		
0.6 -		_			1	_		_		
0.7 -		_	_	_	_	_	_	_		
0.8 -		-	_	-	_	_	-	_		
0.9 -		_	_	-	_	_	_	_		
0.10 -		-	_	-	_	_	-	-		
/ote 11 -		-	-	-	-	-	-	-		
1.1 -		-	-	-	-	-	-	-		
1.2 -		-	-	-	_	-	-	-		
1.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
1.6 -		-	-	-	-	-	-	-		
1.7 -		-	-	-	-	-	-	-		
1.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
/ote 12 -		-	-	-	-	-	-	-		
2.1 -		-	-	-	-	-	-	-		
2.2 -		-	-	-	-	-	-	-		
2.3 -		-	-	-	-	-	-	-		
2.4 -		-	-	-	-	-	-	-		
2.5 - 2.6 -		-	-	-	-	-	-			
2.6 - 2.7 -		-	-	-		_	-	-		
2.7 - 2.8 -		_	-	_	-	_	_	-		
2.9 -		_			1	_		_		
2.10 -		_	_	_	_	_	_	_		
ote 13 -		-	-	-	-	-	-	-		
3.1 -		-	-	-	-	-	-	-		
3.2 -		-	-	-	-	-	-	-		
3.3 -		-	-	-	-	-	-	-		
3.4 -		-	-	-	-	-	-	-		
3.5 -		-	-	-	-	-	-	-		
.6 -		-	-	-	-	-	-	-		
3.7 -		-	-	-	-	-	-	-		
3.8 -		-	-	-	-	-	-	-		
1.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
ote 14 -		-	-	-	-	-	-	-		
l.1 -		-	-	-	-	-	-	-		
4.2 -		-	-	-	-	-	-	-		
l.3 -		-	-	-	-	-	-	-		
1.4 -		-	-	-	-	-	-	-		
1.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 -		-	-	-	-	-	-	-		
4.9 -		-	-	-	-	-	-	-		
4.10 -		-	-	-	-	-	-	-	1	

EC442 Umzimvubu - Table C5 Monthly Budget Statement -	- Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1	

Vote Description	Ref	2023/24				Budget Ye	ear 2024/25			
R thousand		Audited	Dudaat	Aujusteu	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Fuil Tear
Vote 15 -		-	-	-	-	-	-	-	70	-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 - 15.4 -		-	-	-	-	-	_	-		-
15.4 - 15.5 -		_	_	_	_		_	-		
15.6 -		-	-	-	_	_	-	-		
15.7 -		-	-	-	-	-	-	-		
15.8 -		-	-	-	-	-	-	-		
15.9 -		-	-	-	-	-	-	-		
15.10 -		-	-	-	-	-	-	-		
Total multi-year capital expenditure		-	-	-	-	-	-	-		
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							-		
Vote 1 - Executive And Council	1	_	305	-	-	_	76	(76)	-100%	3
1.1 - Mayor and Council		-	305	-	-	-	76	(76)	-100%	3
1.2 - Special Programs Unit		-	-	-	-	-	-	-		
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		
1.4 - IDP		-	-	-	-	-	-	-		
1.5 - Municipal Managers Office 1.6 -		-	-	-	-	-	-	-		
1.o - 1.7 -		_	_	_	_		_	-		
1.8 -		_	_	_	_	_	_	-		
1.9 -		-	-	-	-	-	-	-		
1.10 -		-	-	-	-	-	-	-		
Vote 2 - Budget and Treasury Office		162	450	-	11	11	113	(102)	-90%	4
2.1 - Budget and Treasury-CFO 2.2 - Revenue and Expenditure		162 -	450 -	-	11 -	11	113	(102)	-90%	2
2.2 - Revenue and Experionare 2.3 - Budget, Reporting and Asset Management		_	_			<u> </u>	_	_		
2.4 - Supply Chain Management		-	-	-	_	-	-	-		
2.5 -		-	-	-	-	-	-	-		
2.6 -		-	-	-	-	-	-	-		
2.7 -		-	-	-	-	-	-	-		
2.8 - 2.9 -		-	-	-	-	-	-	-		
2.9 - 2.10 -		_	-	_			_	-		
Vote 3 - Corporate Services		1,443	5,070	-	912	912	1,268	(355)	-28%	5,0
3.1 - Information Technology		1,358	4,650	-	912	912	1,163	(250)	-22%	4,6
3.2 - Human Resources		-	-	-	-	-	-	-		
3.3 - Administration and Sound Governance		85	420	-	-	-	105	(105)	-100%	4
3.4 - 3.5 -		-	-	-	-	-	-	-		
3.5 - 3.6 -		-	-	-	_	_	_	-		
3.7 -		_	_	_	_	_	_	-		
3.8 -		-	-	-	-	-	-	-		
3.9 -		-	-	-	-	-	-	-		
3.10 -		-	-	-	-	-	-	-		
Vote 4 - Infrastructure and Plannind Department		176,562	226,248	-	14,745	14,745	56,562	(41,817)	-74%	226,2
4.1 - Infrastructure and Planning 4.2 - Roads and Streets- PMU		- 176,562	- 226,248	_	- 14,745	14,745	- 56,562	(41,817)	-74%	226,2
4.3 -		-	-	_	-	-	- 30,302	(41,017)	-/ -/ /0	220,2
4.4 -		-	-	-	-	-	-	-		
4.5 -		-	-	-	-	-	-	-		
4.6 -		-	-	-	-	-	-	-		
4.7 -		-	-	-	-	-	-	-		
4.8 - 4.9 -		-	-	-	_	-	_	-		
4.9 - 4.10 -		-	_	-	_	_	_	-		
Vote 5 - Community Services		4,994	16,200	-	5,207	5,207	4,050	1,157	29%	16,2
5.1 - Social Services		-	-	-	-	-	-	-		
5.2 - Parks		-	-	-	-	-	-	-		
5.3 - Community Halls		4,994	16,200 -	-	5,207	5,207	4,050	1,157	29%	16,2
5.4 - 5.5 -		_	_	_	_	_	_	-		
		_	_	_	_	_	_	_		
5.6 -		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
5.7 - 5.8 -				-	-	-	-	-		
5.6 - 5.7 - 5.8 - 5.9 -		-	-			-	-	-	1	
5.7 - 5.8 - 5.9 - 5.10 -		-	-	-	-				1000/	
5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development		_ 2,768	– 1,950	-	-	-	488	(488)	-100% -100%	
5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section		-	-	-					-100% -100%	
5.7 - 5.8 -		- 2,768 2,768	– 1,950 1,950	-	-	-	488 488	(488) (488)		1,: 1,:
5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section 6.2 - 6.3 - 6.4 -		2,768 2,768 	- 1,950 1,950 -		-		488 488 –	(488) (488) –		
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 -		_ 2,768 2,768 _ _	_ 1,950 _ _ _ _ _		-		488 488 – –	(488) (488) –		
5.7 - 5.8 - 5.9 - 5.10 - Vote 6 - Local Economic Development 6.1 - LED Section 6.2 - 6.3 - 6.4 -		_ 2,768 2,768 _ _ _ _	_ 1,950 _ _ _ _	-			488 488 - - -	(488) (488) – – –		

EC442 Umzimvubu - Table C5 Monthly Budget Statement -	Capital Expenditure (municipal vote, functional classification and funding) - A - M03 - Quarter 1

Vote Description	Ref	2023/24	Budget Year 2024/25									
R thousand		Audited	Dudaat	Aujusteu	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Fuil Teal		
ô.9 -		-	-	_	-	-	-	-	%	-		
5.10 -		-	-	-	-	-	-	-		-		
Vote 7 - Public Safety		12,202	10,190	-	-	-	2,547	(2,547)	-100%	10,190		
7.1 - Trafiic Department		12,202	10,190	-	-	-	2,547	(2,547)	-100%	10,190		
7.2 - 7.3 -		-	-	-	-	-	-	-		-		
7.4 -		_	-		_	_	_	-		_		
7.5 -		_	_	_	_	_	_	_		_		
7.6 -		-	-	-	-	-	-	-		-		
7.7 -		-	-	-	-	-	-	-		-		
7.8 -		-	-	-	-	-	-	-		-		
7.9 -		-	-	-	-	-	-	-		-		
7.10 -		-	-	-	-	-	-	-	1000/	-		
/ote 8 - Waste Management 8.1 - Solid Waste Management		(36,362) (36,362)	600 600	-	-	-	150 150	(150) (150)	-100% -100%	600 600		
1.2 -		(30,302)	-	-	-	-	-	(150)	-100 /8	-		
3.3 -		_	_	_	-	-	_	-		_		
3.4 -		-	_	_	-	-	-	-		-		
3.5 -		-	-	-	-	-	-	-		-		
3.6 -		-	-	-	-	-	-	-		-		
3.7 -		-	-	-	-	-	-	-		-		
3.8 -		-	-	-	-	-	-	-		-		
<u>8.9</u> -		-	-	-	-	-	-	-		-		
3.10 - Vote 9 -		-	-	-	-	-	-	-		-		
9.1 -		-	-	-	-	-	-	-		-		
9.1 - 9.2 -		_	_	_	_	_	_	-		_		
.3 -		-	_	_	-	-	-	-		-		
9.4 -		-	-	-	-	-	-	-		-		
9.5 -		-	-	-	-	-	-	-		-		
9.6 -		-	-	-	-	-	-	-		-		
1.7 -		-	-	-	-	-	-	-		-		
.8 -		-	-	-	-	-	-	-		-		
1.9 -		-	-	-	-	-	-	-		-		
1.10 - /ote 10 -		-	-	-	-	-	-	-		-		
10.1 -		-	_	_	_	_	_	_		-		
0.2 -		_	_	_	-	-	_	-		_		
0.3 -		-	_	_	-	-	-	-		-		
0.4 -		-	-	-	-	-	-	-		-		
0.5 -		-	-	-	-	-	-	-		-		
0.6 -		-	-	-	-	-	-	-		-		
0.7 -		-	-	-	-	-	-	-		-		
0.8 -		-	-	-	-	-	-	-		-		
0.9 - 0.10 -		-	_	-	_	-	-	-		-		
/ote 11 -		-	-	-	-	-	-	-		-		
11.1 -		-	-	-	-	-	-	-		-		
11.2 -		-	-	_	-	-	-	-		-		
11.3 -		-	-	-	-	-	-	-		-		
11.4 -		-	-	-	-	-	-	-		-		
11.5 -		-	-	-	-	-	-	-		-		
11.6 -		-	-	-	-	-	-	-		-		
11.7 - 11.8		-	-	-	-	-	-	-		-		
11.8 - 11.9 -		-	_	_	-	-	-			-		
1.10 -		_	_	_	_	_	_	-		-		
/ote 12 -		-	-	_	-	-	-	_		-		
2.1 -		-	-	-	-	-	-	-		-		
2.2 -		-	-	-	-	-	-	-		-		
2.3 -		-	-	-	-	-	-	-		-		
2.4 -		-	-	-	-	-	-	-		-		
2.5 -		-	-	-	-	-	-	-		-		
2.6 -		-	-	-	-	-	-	-		-		
2.7 -		-	-	-	-	-	-	-		-		
2.8 - 2.9 -		-	-	-	-	-	-	-				
2.9 - 2.10 -		-	-	-	_	-	-	-		-		
ote 13 -		-	-	-	-	-	-	-		-		
3.1 -		-	-	-	-	-	-	_		-		
3.2 -		-	_	_	-	-	-	-		-		
3.3 -		-	-	-	-	-	-	-		-		
3.4 -		-	-	-	-	-	-	-		-		
3.5 -		-	-	-	-	-	-	-		-		
3.6 -		-	-	-	-	-	-	-		-		
3.7 -		-	-	-	-	-	-	-		-		
3.8 - 3.9 -		-	-	-	-	-	-	-		-		
		-	-	-	-	-	-	-		-		

EC442 Umzimvubu - Table C5 Monthl	lv Budget Statement - Ca	apital Expenditure (munic	ipal vote, functional classification and fundi	ng) - A - M03 - Quarter 1

Vote Description	Ref	2023/24				Budget Ye	ar 2024/25			
R thousand		Audited	Dudaat	Aujusteu Dudaat	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Fuil Tear
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		161,769	261,013	-	20,875	20,875	65,253	(44,378)	-68%	261,013
Total Capital Expenditure		161,769	261,013	-	20,875	20,875	65,253	(44,378)	-68%	261,013

		2023/24	Position - M03 - Quarter 1 Budget Year 2024/25						
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
D the second second	1	Outcome	Budget	Budget		Forecast			
R thousands ASSETS	1								
Current assets									
Cash and cash equivalents		66,310	108,106	_	145,619	108,106			
Trade and other receivables from exchange transactions		3,701	21,560	_	2,633	21,560			
Receivables from non-exchange transactions		12,655	12,553	_	36,523	12,553			
Current portion of non-current receivables				_	-				
Inventory		3,979	2,949	_	3,415	2,949			
VAT		10,454	20,588	_	7,782	20,588			
Other current assets		21,206	1,865	_	21,195	1,865			
Total current assets		118,306	167,622	-	217,167	167,622			
Non current assets		110,000	101,022		2,.0.				
Investments		_	_	_	_	_			
Investment property		26,105	25,298	_	26,105	25,298			
Property, plant and equipment		1,045,873	1,125,198	_	1,049,680	1,125,198			
Biological assets		-	-	_	-	-			
Living and non-living resources		_	_	_	_	_			
Heritage assets		18	18	_	18	18			
Intangible assets		296	3,445	_	1,184	3,445			
Trade and other receivables from exchange transactions		-	-	_	-	_			
Non-current receivables from non-exchange transactions		-	-	_	-	_			
Other non-current assets		_	_	_	_	_			
Total non current assets		1,072,292	1,153,959	-	1,076,987	1,153,959			
TOTAL ASSETS		1,190,598	1,321,582	-	1,294,155	1,321,582			
LIABILITIES									
Current liabilities									
Bank overdraft		-	-	_	-	-			
Financial liabilities		-	-	-	-	-			
Consumer deposits		176	162	-	185	162			
Trade and other payables from exchange transactions		79,538	71,835	-	34,873	71,835			
Trade and other payables from non-exchange transactions		11,485	6,180	-	32,029	6,180			
Provision		3,822	13,650	-	3,414	13,650			
VAT		519	222	-	1,647	222			
Other current liabilities		-	-	-	-	-			
Total current liabilities		95,540	92,049	-	72,148	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		107,194	100,580	-	83,802	100,580			
NET ASSETS	2	1,083,404	1,221,002	-	1,210,353	1,221,002			
COMMUNITY WEALTH/EQUITY									
Accumulated surplus/(deficit)		1,046,651	1,221,002	-	1,173,600	1,221,002			
Reserves and funds		36,753	-	-	36,753	-			
Other		-	-	_	-	_			
TOTAL COMMUNITY WEALTH/EQUITY	2	1,083,404	1,221,002	-	1,210,353	1,221,002			

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1

EC442 Onizinivubu - Table Cr Monthly Budget Sta		2023/24				Budget Yea	r 2024/25			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES	<u> </u>								70	
Receipts										
Property rates		-	45,918	-	_	-	11,479	(11,479)	-100%	45,918
Service charges		-	1,364	-	_	-	341	(341)	-100%	1,364
Other revenue		2,247	70,804	-	11	11	17,701	(17,690)	-100%	70,804
Transfers and Subsidies - Operational		12,292	319,388	-	4,152	4,152	79,847	(75,695)	-95%	319,388
Transfers and Subsidies - Capital		32,835	192,047	-	_	-	48,012	(48,012)	-100%	192,047
Interest		8,125	10,580	-	2,283	2,283	2,645	(362)	-14%	10,580
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(202,008)	(334,825)	-	(54,862)	(54,862)	(83,706)	28,844	-34%	(334,825)
Interest		-	-	-	-	-	-	-		-
Transfers and Subsidies		-	(15,262)	-	-	-	(3,816)	3,816	-100%	(15,262)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(146,510)	290,014	-	(48,416)	(48,416)	72,503	120,920	167%	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)	-	(49,518)	(49,518)	(65,253)	15,736	-24%	(261,013)
NET CASH FROM/(USED) INVESTING ACTIVITIES		179,265	(261,013)	-	(49,518)	(49,518)	(65,253)	(15,736)	24%	(261,013)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments	1									
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		32,755	29,001	-	(97,934)	(97,934)	7,250			29,001
Cash/cash equivalents at beginning:	1	79,105	79,105	-		66,310	79,105			66,310
Cash/cash equivalents at month/year end:		111,860	108,106	_		(31,623)	86,355			95,311

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M03 - Quarter 1

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

Borrowed funding of 'own' capital expenditure Bo Safety of Capital Debt to Equity Lo Gearing Lo Liquidity Current Ratio Cu Liquidity Ratio Mc Revenue Management Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors System Efficiency % Funding of Provisions Not Funded Un	Basis of calculation terest & principal paid/Operating Expenditure orrowings/Capital expenditure excl. transfers and grants	Ref	Audited	Dudgot	Aujusteu	YearTD actual	Full Tear
Capital Charges to Operating Expenditure Int Borrowed funding of 'own' capital expenditure Bo Safety of Capital Debt to Equity Lo Debt to Equity Lo Liquidity Lo Current Ratio Cu Liquidity Ratio Mod Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors System Efficiency % Funding of Provisions Funding of Provisions Not Funded					1	1	Earcoact
Borrowed funding of 'own' capital expenditure Bo Safety of Capital Debt to Equity Lo Gearing Lo Liquidity Current Ratio Cu Liquidity Ratio Mc Revenue Management Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors System Efficiency % Funding of Provisions Not Funded Un						+ +	
Safety of Capital Lo Debt to Equity Lo Gearing Lo Liquidity Lo Current Ratio Cu Liquidity Ratio Mc Revenue Management Annual Debtors Collection Rate Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors System Efficiency % Funding of Provisions Percentage Of Provisions Not Funded	orrowings/Capital expenditure excl. transfers and grants		0.2%	23.8%	0.0%	0.0%	5.1%
Gearing Lo Liquidity Current Ratio Current Ratio Cu Liquidity Ratio Mod Revenue Management Mod Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Verditors System Efficiency % Funding of Provisions Honded			0.0%	0.0%	0.0%	0.0%	0.0%
Gearing Lo Liquidity Current Ratio Current Ratio Cu Liquidity Ratio Mod Revenue Management Mod Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Verditors System Efficiency % Funding of Provisions Honded							
Liquidity Current Ratio Cu Current Ratio Cu Liquidity Ratio Mod Revenue Management Mod Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Funding of Provisions Percentage Of Provisions Not Funded	oans, Accounts Payable, Overdraft & Tax Provision/		8.4%	6.4%	0.0%	5.5%	6.4%
Current Ratio Cu Liquidity Ratio Mod Revenue Management Manal Debtors Collection Rate Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Funding of Provisions Wod	ong Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Current Ratio Cu Liquidity Ratio Mod Revenue Management Mod Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Funding of Provisions Percentage Of Provisions Not Funded							
Revenue Management La Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Funding of Provisions Percentage Of Provisions Not Funded	urrent assets/current liabilities	1	123.8%	182.1%	0.0%	301.0%	182.1%
Revenue Management La Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Funding of Provisions Percentage Of Provisions Not Funded	Ionetary Assets/Current Liabilities	·	69.4%	117.4%	0.0%	201.8%	117.4%
Annual Debtors Collection Rate La Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency % Funding of Provisions Percentage Of Provisions Not Funded Un	···· , ····						
Outstanding Debtors to Revenue To Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Creditors System Efficiency % Funding of Provisions Percentage Of Provisions Not Funded	ast 12 Mths Receipts/ Last 12 Mths Billing						
Longstanding Debtors Recovered De Creditors Management Creditors System Efficiency Vending of Provisions Percentage Of Provisions Not Funded	otal Outstanding Debtors to Annual Revenue		10.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management % Creditors System Efficiency % Funding of Provisions % Percentage Of Provisions Not Funded Un	ebtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors System Efficiency % <u>Funding of Provisions</u> Percentage Of Provisions Not Funded Un							
Funding of Provisions Percentage Of Provisions Not Funded Un	of Creditors Paid Within Terms (within MFMA s 65(e))						
Percentage Of Provisions Not Funded Un							
÷	nfunded Provisions/Total Provisions						
Electricity Distribution Losses %	Volume (units purchased and generated less units old)/units purchased and generated	2					
	b Volume (units purchased and own source less units old)/Total units purchased and own source	2					
Employee costs En	mployee costs/Total Revenue - capital revenue		24.5%	24.3%	0.0%	12.3%	24.3%
Repairs & Maintenance R8	&M/Total Revenue - capital revenue		5.6%	4.4%	0.0%	1.3%	4.4%
Interest & Depreciation I&I	D/Total Revenue - capital revenue		29.7%	28.2%	0.0%	0.0%	6.1%
IDP regulation financial viability indicators							
i. Debt coverage (To	Fotal Operating Revenue - Operating Grants)/Debt ervice payments due within financial year)						
ii. O/S Service Debtors to Revenue To	otal outstanding service debtors/annual revenue						
	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		1,190,598	1,321,582	1,294,155	1,321,582
Employee related costs		91,909	97,887	23,795	97,887
Repairs & Maintenance		21,081	17,697	2,431	17,697
Interest (finance charges)		1,114			
Principal paid					
Depreciation		110,332	113,470		24,485
Operating expenditure		449,162	476,468	88,038	476,468
Total Capital Expenditure		161,769	261,013	20,875	20,875
Borrowed funding for capital					
Debt		91,023	78,015	66,902	78,015
Equity		1,083,404	1,221,002	1,210,353	1,221,002
Reserves and funds					
Borrowing					
Current assets		118,306	167,622	217,167	167,622
Current liabilities		95,540	92,049	72,148	92,049
Monetary assets		66,310	108,106	145,619	108,106
Total Revenue (excluding capital transfers and	contributions)	374,812	402,512	193,746	402,512
Transfers and subsidies - Operational		284,562			
Transfers and subsidies - capital (monetary allo	ocations)	77,434	192,047	21,186	192,047
Debt service payments		8,125	10,580		
Outstanding debtors (receivables)		37,562			
Annual services revenue		47,819	51,393	57,569	57,569
Cash + investments	Including LT investments	66,310	108,106	145,619	108,106
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

Description							Budget	Year 2024/25		_		-	_
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	952	2,688	27,421	494	711	369	294	19,903	52,831	21,771	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	112	101	97	375	82	82	80	6,356	7,285	6,975	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	465	527	228	275	237	188	189	11,157	13,266	12,046	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	12	-	-	-	102	114	114	-	-
Total By Income Source	2000	1,529	3,315	27,746	1,156	1,030	639	563	37,517	73,496	40,905	-	-
2023/24 - totals only		1,138	725	9,303	675	662	654	651	45,051	58,858	47,692	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	379	2,355	24,470	170	108	131	70	5,200	32,882	5,679	-	-
Commercial	2300	769	616	2,830	540	714	311	299	20,022	26,100	21,886	-	-
Households	2400	381	345	446	446	207	197	194	12,296	14,513	13,341	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,529	3,315	27,746	1,156	1,030	639	563	37,517	73,496	40,905	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 - Quarter 1

Description	NT				Βι	dget Year 2024	/25				Prior year totals
R thousands	Code	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	for chart (same period)
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	5,063	18	-	-	-	-	-	0	5,080	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	3,164	-	-	-	-	-	-	-	3,164	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8,226	18	-	-	I	-	-	0	8,244	-

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Trs/Months												
<u>Municipality</u>														I
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Municipality sub-total										-		-	-	-
Entities														
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 - Quarter 1

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - Quarter 1

Description		2023/24	Ť			Budget Year	2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	128,538	73,571	54,967	74.7%	294,286
Expanded Public Works Programme Integrated Grant		2,917	2,656	-	663	663	664	(1)	-0.2%	2,656
Local Government Financial Management Grant	3	1,720	1,700	-	1,700	1,700	425	1,275	300.0%	1,700
Municipal Disaster Recovery Grant		35,777	-	-	5,370	5,370	-	5,370	#DIV/0!	-
Equitable Share		275,357	289,930	-	120,805	120,805	72,482	48,323	66.7%	289,930
Provincial Government:		2,500	1,434	-	-	-	359	(359)	-100.0%	1,434
Specify (Add grant description)		2,500	1,434	-	-	-	359	(359)	-100.0%	1,434
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-	70.00/	-
Total Operating Transfers and Grants		318,271	295,720	-	128,538	128,538	73,930	54,608	73.9%	295,720
Capital Transfers and Grants										
National Government:		60,384	81,047	_	43,553	43,553	20,262	23,291	115.0%	81,047
Municipal Infrastructure Grant		51,384	54,199	-	35,598	35,598	13,550	22,048	162.7%	54,199
Integrated National Electrification Programme Grant		9,000	-	_	7,955	7,955	-	7,955	#DIV/0!	- 1
Municipal Disaster Recovery Grant		-	26,848	-	-	-	6,712	(6,712)	-100.0%	26,848
Provincial Government:		24,209	111,000	-	12,909	12,909	27,750	(14,841)	-53.5%	111,000
Specify (Add grant description)		-	111,000	-	-	-	27,750	(27,750)	-100.0%	111,000
Specify (Add grant description)		24,209	-	-	12,909	12,909	-	12,909	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		- 1
Other grant providers:		-	120	-	-	-	30	(30)	-100.0%	120
Construction, Education and Training SETA		_	120	-	-	-	30	(30)	-100.0%	120
Total Capital Transfers and Grants		84,593	192,167	-	56,462	56,462	48,042	8,421	17.5%	192,167
									51.7%	
TOTAL RECEIPTS OF TRANSFERS & GRANTS		402,864	487,887	-	185,000	185,000	121,972	63,029	51.770	487,887

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - Quarter 1

Description		2023/24 Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	-	2,388	2,388	1,089	1,299	119.2%	4,356
Expanded Public Works Programme Integrated Grant		2,917	2,656	-	2,269	2,269	664	1,605	241.7%	2,656
Municipal Disaster Relief Grant		3,500	-	-	-	-	-	-		-
Local Government Financial Management Grant	3	1,720	1,700	-	119	119	425	(306)	-72.0%	1,700
Municipal Disaster Recovery Grant		26,050	(0)	-	-	-	0	(0)	-100.0%	(0)
Provincial Government:		743	1,434	-	172	172	359	(187)	-52.0%	1,434
Specify (Add grant description)		743	1,434	-	172	172	359	(187)	-52.0%	1,434
District Municipality:		-	-	-	I	-	-	-		-
Other grant providers:		-	820	-	I	-	205	(205)	-100.0%	820
Unspecified		-	820	-	-	-	205	(205)	-100.0%	820
Total Operating Transfers and Grants		34,929	6,610	-	2,560	2,560	1,653	907	54.9%	6,610
Capital Transfers and Grants										
National Government:		60.495	81,047	-	28.182	28,182	20.262	7.921	39.1%	81,047
Municipal Infrastructure Grant		51,495	54,199	-	18,241	18,241	13,550	4,691	34.6%	54,199
Integrated National Electrification Programme Grant		9,000		-	6,996	6,996		6,996	#DIV/0!	
Municipal Disaster Recovery Grant		-	26,848	-	2,946	2,946	6,712	(3,766)	-56.1%	26,848
Provincial Government:		24,297	111,000	-	12,909	12,909	27,750	(14,841)	-53.5%	111,000
Specify (Add grant description)		24,297	111,000	-	12,909	12,909	27,750	(14,841)	-53.5%	111,000
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	120	-	-	-	30	(30)	-100.0%	120
Local Government, Water and Related Service SETA		-	120	-	-	-	30	(30)	-100.0%	120
Total Capital Transfers and Grants		84,792	192,167	-	41,092	41,092	48,042	(6,950)	-14.5%	192,167
TOTAL EXPENDITURE OF TRANSFERS & GRANTS			100 777		10.054	10.054	10.001	(0.0.40)	-12.2%	400 777
IVIAL EAFENDITURE OF TRANSFERS & GRANTS		119,721	198,777	-	43,651	43,651	49,694	(6,043)	1212/3	198,777

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 - Quarter 1

Description		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs	_	-	-	-	-	
Capital expenditure of Approved Roll-overs National Government:		_			_	
Provincial Government:		_		_	_	
District Municipality:		_	_	_	_	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	laget	2023/24	councillor an	a stan bener	115 - WU3 - G	Budget Year 2	024/25			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD	Full Year
5.4		Outcome	Budget	Budget	Quarter	feari D actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		A	В	U						U
Basic Salaries and Wages		10,958	12,148	-	2,530	2,530	3,037	(507)	-17%	12,148
Pension and UIF Contributions		1,505	1,563	_	379	379	391	(12)	-3%	1,563
Medical Aid Contributions		532	559	_	134	134	140	(5)	-4%	559
Motor Vehicle Allowance		_	-	-	-	-	-	-		-
Cellphone Allowance		2,569	213	-	12	12	53	(42)	-78%	213
Housing Allowances		6,510	7,327	-	1,641	1,641	1,832	(191)	-10%	7,327
Other benefits and allowances		1,484	2,676	-	372	372	669	(297)	-44%	2,676
Sub Total - Councillors		23,558	24,485	-	5,069	5,069	6,121	(1,053)	-17%	24,485
% increase	4		3.9%							3.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,477	4,993	-	1,386	1,386	1,248	137	11%	4,993
Pension and UIF Contributions		439	609	-	124	124	152	(28)	-19%	609
Medical Aid Contributions		400	465	-	128	128	116	12	10%	465
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		542	333	-	-	-	83	(83)	-100%	333
Motor Vehicle Allowance		1,015	1,018	-	221	221	254	(33)	-13%	1,018
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		545	679	-	140	140	170	(30)	-18%	679
Other benefits and allowances		1	1	-	0	0	0	(0)	-10%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	0	(44)	-	-	-	-	-	-		-
Post-retirement benefit obligations Entertainment	2	-	-	-	-		-	-		-
Scarcity		_	_	-	_	_	_	_		-
Acting and post related allowance		_	_	_	_	_	_	_		
In kind benefits		_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality		7,376	8,096	-	1,998	1,998	2,024	(26)	-1%	8,096
% increase	4	,	9.8%		,	,	7-	()		9.8%
Other Municipal Staff										
Basic Salaries and Wages		55,413	59,448	_	15,855	15,855	14,862	993	7%	59,448
Pension and UIF Contributions		10,118	11,312	_	2,644	2,644	2,828	(184)	-7%	11,312
Medical Aid Contributions		4,554	4,809	_	1,234	1,234	1,202	32	3%	4,809
Overtime		708	706	_	189	189	176	12	7%	706
Performance Bonus		4,950	4,858	-	44	44	1,214	(1,170)	-96%	4,858
Motor Vehicle Allowance		3,145	3,306	-	803	803	826	(23)	-3%	3,306
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		2,046	2,066	-	495	495	517	(22)	-4%	2,066
Other benefits and allowances		1,430	1,588	-	365	365	397	(32)	-8%	1,588
Payments in lieu of leave		2,098	1,686	-	167	167	421	(255)	-60%	1,686
Long service awards		73	12	-	-	-	3	(3)	-100%	12
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-	20/	-
Sub Total - Other Municipal Staff	4	84,534	89,790 6.2%	-	21,796	21,796	22,448	(651)	-3%	89,790 6.2%
% increase Total Parent Municipality	4	115,468	122,372		28,863	28,863	30,593	(1,730)	-6%	122,372
		113,400	122,372	-	20,003	20,003	20,333	(1,730)	-0 /0	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	5	-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards	1	-	-	-	-		-	-	1	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

		2023/24 Budget Year 2024/25								
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			-	-			-		%	
	1	А	В	С						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	-	28,863	- 28,863	30,593	(1,730)	-6%	122,372
% increase	4	113,400	6.0%	-	20,003	20,003	30,393	(1,730)	-0%	6.0%
TOTAL MANAGERS AND STAFF	+	91,909	97,887	-	23,795	23,795	24,472	(677)	-3%	97,887
		91,909	91,001	-	23,195	23,193	24,412	(077)	-3%	91,001

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - Quarter 1

Description	Ref						Budget Ye	ar 2024/25							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	2025/26	2025/25	2026/26
Cash Receipts By Source																
Property rates		-	-	-	12,170	12,170	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	357	357	1,364	1,444	1,47
Rental of facilities and equipment		-	-	-	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	1,088	4,708	5,769	2,57
nterest earned - external investments		763	802	718	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	3,106	10,580	10,595	16,10
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	5	6	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	1,193	4,527	4,794	4,99
Licences and permits		-	-	-	471	471	471	471	471	471	471	471	471	1,865	1,885	1,90
Agency services		-	-	-	758	758	758	758	758	758	758	758	758	2,900	3,000	3,200
Transfers and Subsidies - Operational		1,224	1,382	1,546	77,381	77,381	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	7,513	7,513	56,804	18,417	14,939
Cash Receipts by Source		1,987	2,189	2,269	104,036	104,036	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 /		-	-	-	28,102	28,102	28,102	28,102	28,102	28,102	28,102	28,102	28,102	192,047	83,620	61,561
Transfers and subsidies - capital (monetary allocations) (Nat / Prov																
Departm Agencies, Households, Non-profit Institutions, Private																
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	132,139	132,139	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	25,036	25,036	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	6,138	6,138	24,485	24,585	24,585
Interest		-	-	-	-	-	-	_	-	_	-	_	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	_	-	_	-	-	-	-
Acquisitions - water & other inventory		1,244	495	505	2,064	2,064	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	28,877	28,877	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	4,125	4,125	15,262	17,114	17,124
Other expenditure		12,734	7,195	9,687	22,417	22,417	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	88,657	88,657	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		2.,.00	,							00,001		00,001				002,011
Capital assets		28,318	10,527	10,672	38,999	38,999	38,999	38,999	38,999	38,999	38,999	38,999	38,999	261,013	111,790	95,191
Repayment of borrowing		20,010	10,021	- 10,072	00,000									201,010		00,10
Other Cash Flows/Payments		1,132	(788)	- 601	_	_	_	_	_	_	_		_			
Total Cash Payments by Type	+	56,947	20,587	26,846	127,656	127,656	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	1	(54,959)	(18,398)	(24,577)	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	4,482	29,001	403,573	457,200
Cash/cash equivalents at the month/year beginning:		66,310	11,351	(7,047)	(31,623)	(27,141)	(22,659)	(18,176)	(13,694)	(9,212)	(4,729)	(247)	4,402	66,310	25,352 95,311	120,903
				. ,	,	(22,659)		. ,	. ,	(9,212) (4,729)	(4,729)	(247) 4,235				
Cash/cash equivalents at the month/year end:	1	11,351	(7,047)	(31,623)	(27,141)	(22,009)	(18,176)	(13,694)	(9,212)	(4,729)	(247)	4,235	8,718	95,311	120,903	120,098

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - Quarter 1

· · · · ·	Í	2023/24	Budget Year 2024/25									
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	-	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1		•	-					%			
Revenue												
Exchange Revenue												
Service charges - Electricity		-	-	-	-	-	-	-		-		
Service charges - Water		-	-	-	-	-	-	-		-		
Service charges - Waste Water Management		-	-	-	-	-	-	-		-		
Service charges - Waste management		-	-	-	-	-	-	-		-		
Sale of Goods and Rendering of Services		-	-	-	-	-	-	-		-		
Agency services		-	-	-	-	-	-	-		-		
Interest		-	-	-	-	-	-	-		-		
Interest earned from Receivables		-	-	-	-	-	-	-		-		
Interest earned from Current and Non Current Assets		-	-	-	-	-	-	-		-		
Dividends		-	-	-	-	-	-	-		-		
Rent on Land		-	-	-	-	-	-	-		-		
Rental from Fixed Assets		-	_	-	-	_	-	-		_		
Licence and permits		-	-	-	-	-	-	-		-		
Operational Revenue		-	-	-	-	-	-	-		_		
Non-Exchange Revenue		-	-	-	-	-	-	-		-		
Property rates		-	_	-	-	_	_	-		_		
Surcharges and Taxes		-	-	-	-	-	-	-		-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-		
Licences or permits		-	_	-	-	-	_	-		-		
Transfer and subsidies - Operational		-	_	-	-	-	_	-		-		
Interest		-	_	-	-	-	_	-		-		
Fuel Levy		_	_	_	_	_	_	_		_		
Operational Revenue		_	_	_	_	_	_	_		_		
Gains on disposal of Assets		_	_	_	_	_	_	_		_		
Other Gains		_	_	_	_	_	_	_		_		
Discontinued Operations		_	_	_	_	_	_	_		_		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-		
Expenditure By Type												
Employee related costs		_	_	_	_	_	_	_		_		
Remuneration of councillors		_	_	_	_	_	_	_		_		
Bulk purchases - electricity		_	_	_	_	_	_	_		_		
Inventory consumed		_	_	_	_	_		_		_		
Debt impairment				_	_	_		_		_		
Depreciation and amortisation		_	_	_	_	_	_	_		_		
Interest		_	_	_	_	_	_	_		_		
Contracted services		_	_	_	_	_	_	_		_		
Transfers and subsidies		_	_	_	_	_	_	_		_		
Irrecoverable debts written off		_	_	_	_		-	_		_		
Operational costs		_	_	_	_	_	_	_				
Losses on disposal of Assets		_	_	_	_	_	_	_				
Other Losses		_	_	_	_	_	_	-		_		
Total Expenditure		-	-	-	-	_	_			-		
Surplus/(Deficit)												
		-	-	-	-	-	-	-		_		
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		_		
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-		
Income Tax		-	-	-	-	-	-	-		-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-		

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 - Quarter 1

		2023/24				Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
0		-	-	_	_	_	_			-
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
0		_	-	_	_	_	_			_
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period <u>Capital Expenditure By Municipal Entity</u>		-	-	-	-	-	-	-		-
0		_	-	_	_	_	_			_
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - Quarter 1

	2023/24				Budget Year 202	4/25			
Month	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	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	-	-		87,004	-		
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	-		
Мау	17,044	21,751	-	-		239,262	-		
June	39,479	21,751	-	-		261,013	-		
Total Capital expenditure	161,769	261,013	-	20,875					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures 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	Ref 1	2023/24 Audited Outcome 56,205 52,474 44,782 7,692 - - - - - - - - - - - - - - - - - - -	Original Budget 88,400 84,150 81,750 2,400 -	Adjusted Budget	Quarter 1 11,561 6,748 6,748 - - - - - - - - - - - - -	Budget Year 2 YearTD actual 11,561 6,748 6,748 - - - - - - -	224/25 YearTD budget 22,100 21,037 20,437 600 - - - - - - - - - - -	YTD variance 10,539 14,289 (13,689) (600) - - - - - - - -	YTD variance % 47.7% 67.9% (0) (0)	Full Year Forecast 88,400 84,150 81,750 2,400 –
R thousands Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Infrastructures Road Structures 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	1	Outcome 56,205 52,474 44,782 7,692 - - - - - - - - - - - - - - - - -	Budget 88,400 84,150 81,750 2,400	Budget	11,561 6,748 6,748 – – – –	11,561 6,748 6,748 – – – –	budget 22,100 21,037 20,437 600 – – – –	variance 10,539 14,289 (13,689) (600) - - - - -	variance % 47.7% 67.9% (0)	Forecast 88,400 84,150 81,750 2,400
Capital expenditure on new assets by Asset Class/Sub-class Infrastructure Roads Infrastructure Roads Structures 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	-	56,205 52,474 44,782 7,692 - - - - - - - - - - - - - - - - - - -	88,400 84,150 81,750 2,400 4,250 		6,748 6,748 – – – – –	6,748 6,748 - - - - - -	22,100 21,037 20,437 600 – – –	10,539 14,289 (13,689) (600) – – –	% 47.7% 67.9% (0)	88,400 84,150 81,750 2,400
Infrastructure Roads Infrastructure Roads 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		52,474 44,782 7,692 - - - - - - - - - - 3,182 - - - - - - - - - - - - - - - - - - -	84,150 81,750 2,400 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	6,748 6,748 – – – – –	6,748 6,748 - - - - - -	21,037 20,437 600 - - -	14,289 (13,689) (600) – – –	67.9% (0)	84,150 81,750 2,400
Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations		52,474 44,782 7,692 - - - - - - - - - - 3,182 - - - - - - - - - - - - - - - - - - -	84,150 81,750 2,400 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	6,748 6,748 – – – – –	6,748 6,748 - - - - - -	21,037 20,437 600 - - -	14,289 (13,689) (600) – – –	67.9% (0)	84,150 81,750 2,400
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations		52,474 44,782 7,692 - - - - - - - - - - 3,182 - - - - - - - - - - - - - - - - - - -	84,150 81,750 2,400 - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - -	6,748 6,748 – – – – –	6,748 6,748 - - - - - -	21,037 20,437 600 - - -	14,289 (13,689) (600) – – –	67.9% (0)	84,150 81,750 2,400
Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations		44,782 7,692 – – – – – – – 3,182 – – –	81,750 2,400 - - - - - - - - - - - - - - - - - -		6,748 - - - - -	6,748 - - - - -	20,437 600 – – –	(13,689) (600) – – –	(0)	81,750 2,400
Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Switching Station HV Transmission Conductors MV Substations		7,692 	2,400 - - - - - 4,250 -				600 - - -	(600) - - -		2,400
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		- - - - - - 3,182 - - - -	- - - - 4,250 -			- - -	- -		(0)	
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		_ _ _ _ 3,182 _ _ _ _ _	_ _ _ 4,250 _			- - -	-	-		_
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations		_ _ _ _ 3,182 _ _ _ _	- - - 4,250 -	- - -	- -	- -	-			-
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations		- - 3,182 - - -	- - 4,250 -	- - -	- -	-				
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations		- 3,182 - - -	- - 4,250 -	-	-		-	-		-
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations		_ 3,182 _ _ _	_ 4,250 _	-		_				-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations		3,182 _ _ _	4,250 -				-	-		-
Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations		- - -	-	-	-	-	-	-	-352.9%	-
HV Substations HV Switching Station HV Transmission Conductors MV Substations		- -			4,812	4,812	1,062	(3,750)	-332.9%	4,250
HV Switching Station HV Transmission Conductors MV Substations		-	-	-	-	-	-	-		-
HV Transmission Conductors MV Substations				-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		(0)	-	-	-	-	-	-		-
LV Networks		3,182	4,250	-	4,812	4,812	1,062	3,750	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 - M03 - Quarter 1

	42 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1 2023/24 Budget Year 2024/25									
Description	Ref	Audited	Original	Adjusted	Ouerter 1		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Quarter 1	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		(16,351)	19,650	-	5,207	5,207	4,912	(295)	-6.0%	19,650
Community Facilities		(16,351)	19,650	-	5,207	5,207	4,912	(295)	-6.0%	19,650
Halls		12,061	12,200	-	5,053	5,053	3,050	2,003	0	12,200
Centres		(38,674)	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres Libraries		-	-	-	_	-	-	-		-
Libraries Cemeteries/Crematoria		-	_			-	-	-		
Police		- 891	_ 2,000	-	_	-	- 500	_ (500)	(0)	_ 2,000
Purls		4,306	2,000 5,450	_	_ 154	_ 154	1,363	(1,208)	(0)	2,000 5,450
Public Open Space		4,500	- 3,430	_	-	-	-	(1,200)	(0)	- 3,430
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		-	-	-	-	-	- 1 125	-	100.0%	-
<u>Other assets</u> Operational Buildings		5,770 5,770	4,500 4,500	-	-	-	1,125 1,125	1,125 1,125	100.0%	4,500 4,500
Municipal Offices		5,770	4,500	-	-	-	1,125	1,125		4,000
Pay/Enquiry Points		_	_	_	_	_	_	-		_
Building Plan Offices		_	_	_	_	_	_	_		
Workshops		_	_	_	_	_	_	_		_
Yards		360	500	_	_	_	125	(125)	(0)	500
Stores		-	-	-	_	-	-	(120)	(3)	-
Laboratories		-	_	-	-	-	-	-		_
Training Centres		-	-	-	_	-	-	-		_
Manufacturing Plant		-	-	-	-	-	-	-		_
Depots		5,410	4,000	-	-	-	1,000	(1,000)	(0)	4,000
Capital Spares		-	-	-	-	-	-	-	. ,	-
Housing	1	-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 - Quarter 1

		2023/24		•		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget			budget	variance	variance	Forecast
R thousands	1								%	
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		-	3,150	-	912	912	788	(125)	-15.8%	3,150
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	3,150	-	912	912	788	(125)	-15.8%	3,150
Water Rights		-	_	-	-	-	-	-		-
Effluent Licenses		-	_	_	_	-	_	_		_
Solid Waste Licenses		_	_	_	_	_	_	-		_
Computer Software and Applications		_	_	_	_	_	_	-		_
Load Settlement Software Applications		_	_	_	_	-	_	_		_
Unspecified		-	3,150	-	912	912	788	125	0	3,150
Computer Equipment		_	_	_	_	_	-	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	_		_
Furniture and Office Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		l
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	_		-
Zoological plants and animals		_	_	_	_	_	_	_		_
Total Capital Expenditure on new assets	1	45,625	115,700	-	17,680	17,680	28,925	11,245	38.9%	115,700

EC442 Umzimvubu - Supporting Table SC13b M	onthly	Budget Statement - capital expenditure on renew	val of existing assets b	y asset class - M03 - Quarter 1

EC442 Umzimvubu - Supporting Table SC13b Mo	Jiiui	2023/24	atement - cap	nai experian		Budget Year		5361 61033	- 11105 - 020	
Description	Ref	Audited	Original	Adjusted		Buuget Teal A	2024/23	YTD	YTD	Full Year
2000.19.001		Outcome	Budget	Budget	Quarter 1	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	Cultonio	Dungot	Dungot				Tuntunoo	%	
Capital expenditure on renewal of existing assets by Asset C	lass	Sub-class								
	1033	000-01033								
Infrastructure		-	8,348	-	-	-	2,087	2,087	100.0%	8,348
Roads Infrastructure		-	8,348	-	-	-	2,087	2,087	100.0%	8,348
Roads		-	8,348	-	-	-	2,087	(2,087)	(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		_	-	_	_	_	_	_		_
										_
Core Layers Distribution Layers		-	-	-	-	-	-	-		

	vubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1 Description Ref Audited Original Adjusted VTD VTD VTD VTD VTD VTD VTD VTD VTD VT											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	-	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		-	-	-	-	-	-	-		-		
ibraries		-	-	-	-	-	-	-		-		
Cemeteries/Crematoria		-	-	-	-	-	-	-		-		
Police		-	-	-	_	-	-	-		-		
Purls		-	-	-	_	-	-	-		_		
Public Open Space		_	_	_	_	-	_	-		_		
Vature Reserves		_	_	_	_	-	_	-		_		
Public Ablution Facilities		_	_	_	_	-	_	_		_		
Varkets			_	_	_	_		_				
Stalls				_	_			_				
Abattoirs		-										
		-	-	-	-	-	-	-		-		
Airports Tavi Panko/Pup Torminala		-	-	-	-	-	-	-		-		
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-		
ndoor Facilities		-	-	-	-	-	-	-		-		
Dutdoor Facilities		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
leritage assets		18,818	-	-	5,737	5,737	-	(5,737)	#DIV/0!	-		
Nonuments		18,818	-	-	5,737	5,737	-	5,737	#DIV/0!	-		
listoric Buildings		-	-	-	-	-	-	-		-		
Norks 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		-	-	-	-	-	-	-		-		
Vorkshops		-	-	-	-	-	-	-		-		
/ards		-	-	-	-	-	-	-		_		
Stores		_	-	-	-	-	_	-		_		
aboratories		_	_	_	_	-	_	-		_		
Training Centres		_	_	_	_	-	_	_				
Manufacturing Plant		_	_	_	_	_	_	_				
Depots			_	_	_			_				
Capital Spares		_	_	_	_	_	_	_				
		-	-	-	-	-	-	_		-		
lousing												
Staff Housing		-	-	-	-	-	-	-		-		
Social Housing		-	-	-	-	-	-	-		-		
Capital Spares		-	-	-	-	-	-	-		-		
Biological or Cultivated Assets		-	-	-	-	-	-	-		-		
tiological or Cultivated Assets		-	-	-	-	-	-	-		-		
-												
ntangible Assets		-	-	-	-	-	-	-		-		
Servitudes		-	-	-	-	-	-	-		-		
icences and Rights		-	-	-	-	-	-	-		-		
Vater Rights	1	-	-	-	-	-	-	-		-		

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 - Quarter 1

		2023/24				Budget Year	2024/25			
Description	Ref	Audited	Original	Adjusted	Quarter 1	YearTD actual	YearTD budget	YTD	YTD	Full Year
		Outcome	Budget	Budget			· · · · · · · · · · · · · · · · · · ·	variance	variance	Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	1,500	-	-	-	375	375	100.0%	1,500
Computer Equipment		-	1,500	-	-	-	375	(375)	(0)	1,500
Furniture and Office Equipment		-	975	-	-	-	244	244	100.0%	975
Furniture and Office Equipment		-	975	-	-	-	244	(244)	(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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		_
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	18,818	10,823	-	5,737	5,737	2,706	(3,031)	-112.0%	10,823

Description	Ref	2023/24	Budget Year 2024/25 Original Adjusted Questood Year To active Year To be					VTP	VTD	E-11 M-1
Description	Rei	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-c	lass									
Infrastructure		12,113	7,550	-	1,279	1,279	1,887	608	32.2%	7,5
Roads Infrastructure		10,608	6,000	-	492	492	1,500	1,008	67.2%	6,0
Roads		-	-	-	-	-	-	-		
Road Structures		10,608	6,000	-	492	492	1,500	(1,008)	(0)	6,0
Road Furniture		-	-	-	-	-	-	-		
Capital Spares		-	-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection		-	-	-	-	-	-	-		
Storm water Conveyance		-	-	_	-	-	-	-		
Attenuation		_	_	_	-	-	-	-		
Electrical Infrastructure		1,505	1,550	-	788	788	387	(400)	-103.3%	1,5
Power Plants		-	-	_	-	-	-	(100)		.,.
HV Substations		-	-	_	_	_	-	_		
HV Switching Station		-	-	-	-	-	-	-		
HV Transmission Conductors	1	-	-	-	-	-	-	-		
MV Substations	1	-	-	-	-	-	-	-		
MV Switching Stations	1	-	-	-	-	-	-	-		
MV Networks	1	-	-	-	-	-	-	-		
LV Networks	1	1,505	1,550	-	788	788	387	400	0	1,5
Capital Spares	1	-	-	-	-	-	-	-		
Water Supply Infrastructure	1	-	-	-	-	-	-	-		
Dams and Weirs	1	-	-	-	-	-	-	-		
Boreholes	1	-	-	_	-	-	-	-		
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					_	_		_		
	1	-	-	_	_	-	-	-		
Waste Processing Facilities	1	-	-	-	-	-	-	-		
Waste Drop-off Points	1	-	-	-	-	-	-	-		
Waste Separation Facilities	1	-	-	-	-	-	-	-		
Electricity Generation Facilities	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Rail Infrastructure	1	-	-	-	-	-	-	-		
Rail Lines	1	-	-	-	-	-	-	-		
Rail Structures	1	-	-	-	-	-	-	-		
Rail Furniture	1	-	-	-	-	-	-	-		
Drainage Collection	1	-	-	-	-	-	-	-		
Storm water Conveyance	1	_	-	_	-	-	_	-		
Attenuation	1	-	-	_	_	_	-	_		
MV Substations	1	_	_	_	_	_	_	_		
LV Networks	1	_	_	_	_	_	_	-		
	1	-		_		-	-			
Capital Spares	1	-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps	1	-	-	-	-	-	-	-		
Piers	1	-	-	-	-	-	-	-		
Revetments	1	-	-	-	-	-	-	-		
Promenades	1	-	-	-	-	-	-	-		
Capital Spares	1	-	-	-	-	-	-	-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		
Data Centres	1	-	-	-	-	-	-	-		
Core Layers	1	-	-	_	_	_	-	_		
	1					_	_	_		

EC442 Umzimvubu - Supporting Table SC13c Month	ly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

		2023/24				Budget Year	by asset class 2024/25	0 11100 0			
Description	Ref	Audited	Original	Adjusted	Quarter 1	-	YearTD budget	YTD	YTD	Full Year	
R thousands	1	Outcome	Budget	Budget	Quartor 1	. our D uotuur	. ou. i D suugot	variance	variance %	Forecast	
Capital Spares	1	_	-	_	-	-	-	_	70	_	
								(50)	-5.9%	4 000	
Community Assets		4,000	4,000	-	1,059	1,059	1,000	(59)	-5.9%	4,000	
Community Facilities		4,000	4,000	-	1,059	1,059	1,000	(59)		4,000	
Halls		4,000	3,000	-	820	820	750	70	0	3,000	
Centres		-	-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-	-		-	
Police		-	-	-	-	-	-	-		-	
Purls		-	1,000	-	238	238	250	(12)	(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		- 1 702	-	-	-	-	- 747	- 702	98.0%	-	
Other assets		1,702	2,867	-	14	14	717	702	98.0%	2,867	
Operational Buildings		1,702	2,867	-	14	14	717	702		2,867	
Municipal Offices		1,702	2,867	-	14	14	717	(702)	(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										-	
Intangible Assets Servitudes								-			
Intangible Assets Servitudes Licences and Rights		-	-	-	-	-	-	1 1		-	

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 - Quarter 1

		2023/24	-			Budget Year 2	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		358	440	-	-	-	110	110	100.0%	440
Computer Equipment		358	440	-	-	-	110	(110)	(0)	440
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Furniture and Office Equipment		30	-	-	-	-	-	1		-
Machinery and Equipment		2,877	2,840	-	78	78	710	632	89.0%	2,840
Machinery and Equipment		2,877	2,840	-	78	78	710	(632)	(0)	2,840
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	1		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	21,081	17,697	-	2,431	2,431	4,424	1,994	45.1%	17,697

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

EC442 Onizinivubu - Supporting Table SC150 N		Ily Budget Statement - depreciation by asset class - MU3 - Quarter 1 2023/24 Budget Year 2024/25								
Description	Ref	Audited	Original	Adjusted		-		YTD	YTD	Full Year
		Outcome	Budget	Budget	Quarter 1	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1		•	-					%	
Depreciation by Asset Class/Sub-class										
		EE 244	52 420		44 204	44.004	42.255	0.151	16.1%	E2 420
Infrastructure		55,341	53,420	-	11,204	11,204	13,355	2,151	#DIV/0!	53,420
Roads Infrastructure		(2,708)	-	-	25	25	-	(25)		-
Roads		(2,708)	-	-	25	25	-	25	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-	45.00/	-
Storm water Infrastructure		57,942	53,000	-	11,142	11,142	13,250	2,108	15.9%	53,000
Drainage Collection		34,212	53,000	-	-	-	13,250	(13,250)	(0)	53,000
Storm water Conveyance		23,730	-	-	11,142	11,142	-	11,142	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4	-	-	2	2	-	(2)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations	1	-	-	-	-	-	-	-		_
MV Switching Stations		_	-	-	-	-	-	-		_
MV Networks	1	_	_	_	-	-	-	-		_
LV Networks	1	4	-	_	2	2	-	2	#DIV/0!	_
Capital Spares	1	_	_	_	-	-	_	-		_
Water Supply Infrastructure		24	-	-	15	15	-	(15)	#DIV/0!	-
Dams and Weirs	1	24	-	_	15	15	_	(13)	#DIV/0!	
Boreholes		24	_	_	-	- 15	_	-	#01970:	
		-	-	-	-	-	-	-		-
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	-	20	20	105	85	81.2%	420
Landfill Sites		78	420	_	20	20	105	(85)	(0)	420
Waste Transfer Stations		70	420	-	20	20	105	(00)	(0)	420
Waste Processing Facilities		-	-	-	-	-	-	-		-
-		-	-	-	-	-	-	-		-
Waste Drop-off Points		-	-	-	-	-	-	-		-
Waste Separation Facilities		-	-	-	-	-	-	-		-
Electricity Generation Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	-	-	-	-	-	-	-		-
Rail Furniture	1	-	-	-	-	-	-	-		-
			_	-	-	-	-	-		-
Drainage Collection		-						_		-
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-		
-		-	-	-	-	-	-	-		-
Storm water Conveyance			- - -					-		-
Storm water Conveyance Attenuation			- - -	-	-	-		-		-
Storm water Conveyance Attenuation MV Substations LV Networks			- - -	- -	-	-		-		- - -
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares		-	-	- - -	- - -	- - -	-	-		
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure		-	- -	- - -	- - -	- - -	-			
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps		- -	- -	- - -	- - -	- - -	- -			
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers		- -	- - - -			- - - - -				
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments		- -	- -	- - -	- - -		- -			
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades		- -								
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares										- - -
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure										- - -
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										- - -
Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure										- - - -

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

EC442 Umzimvubu - Supporting Table SC13d N		2023/24	atement - dep	reciation by	45561 61455 -	Budget Year				
Description	Ref	Audited	Original	Adjusted		Buuget Teal A	2024/23	YTD	YTD	Full Year
		Outcome	Budget	Budget	Quarter 1	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1		J						%	
Capital Spares	· ·	-	-	-	_	_	-	-	,,,	_
ouplial opules			_		_	_		_		
Community Assets		_	12,500	-	-	-	3,125	3,125	100.0%	12,500
Community Facilities		-	12,500	-	-	-	3,125	3,125	100.0%	12,500
Halls		-	-	-	-	-	-	-		-
Centres		_	_	_	_	_	_	-		-
Crèches		_	_	_	_	_	_	_		_
Clinics/Care Centres			_							
		-		-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		_	_	_	_	-	_	-		-
Purls		_	12,500	_	_	-	3,125	(3,125)	(0)	12,500
Public Open Space			-				0,120	(0,120)	(0)	12,000
	1		_					_		_
Nature Reserves	1	-	-	-	-	-	-	-		-
Public Ablution Facilities	1	-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs	1	-	-	-	-	-	-	-		-
Airports	1	-	-	-	-	-	-	-		-
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		_	-	_	_	_	_	-		_
							3,587	193	5.4%	14 250
Other assets		14,531	14,350	-	3,395	3,395			5.4%	14,350
Operational Buildings		14,531	14,350	-	3,395	3,395	3,587	193		14,350
Municipal Offices	1	14,531	14,350	-	3,395	3,395	3,587	(193)	(0)	14,350
Pay/Enquiry Points	1	-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops	1	-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	_	_	_	_	-		-
Laboratories	1	_	-	_	_	_	_	_		_
Training Centres	1	_	_			_		_		
-										
Manufacturing Plant	1	-	-	-	-	-	-	-		-
Depots	1	-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
Housing	1	-	-	-	-	-	-	-		-
Staff Housing	1	-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares	1	-	-	-	-	-	-	-		-
	1									
Biological or Cultivated Assets	1	-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets	1	221	300	_	24	24	75	51	68.0%	300
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights	1	221	300		- 24	24		- 51	68.0%	300
LIGENGES dHU RIGHES		221	300	-	24	24	75	51		300
Water Rights		_	_	_	_	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

		2023/24				Budget Year	2024/25			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		221	300	-	24	24	75	(51)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,032	2,500	-	326	326	625	299	47.8%	2,500
Computer Equipment		2,032	2,500	-	326	326	625	(299)	(0)	2,500
Furniture and Office Equipment		1,250	2,300	-	274	274	575	301	52.4%	2,300
Furniture and Office Equipment		1,250	2,300	-	274	274	575	(301)	(0)	2,300
Machinery and Equipment		1,540	2,100	-	229	229	525	296	56.3%	2,100
Machinery and Equipment		1,540	2,100	-	229	229	525	(296)	(0)	2,100
Transport Assets		3,093	6,000	-	728	728	1,500	772	51.5%	6,000
Transport Assets		3,093	6,000	-	728	728	1,500	(772)	(0)	6,000
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	4	-	-	-	-	-	-	-	00.00/	-
Total Depreciation	1	78,007	93,470	-	16,180	16,180	23,367	7,187	30.8%	93,470

EC442 Umzimvubu - Supporting Table SC13e Mon	nthly Budget St	atement - capital expenditure on upgrading	g of existing assets by	/ asset class - M03 - Quarter 1

EC442 Umzimvubu - Supporting Table SC13e M		2023/24	acinent - oup		are on upgra	Budget Year 2	2024/25	43361 614	33 - WIUJ -	Quarter i
Description	Ref		Original	Adjusted				YTD	YTD	Full Year
		Outcome	Budget	Budget	Quarter 1	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class								
Infrastructure		362	18,500	-	-	-	4,625	4,625	100.0%	18,500
Roads Infrastructure		362	18,500	-	-	-	4,625	4,625	100.0%	18,500
Roads		-	18,500	-	-	-	4,625	(4,625)	(0)	18,500
Road Structures		362	-	-	-	-	-	-		-
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	1	-	-	-	-	-	-	-		-
MV Networks	1	-	-	-	-	-	-	-		-
LV Networks	1	-	-	-	-	-	-	-		-
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	1	_	_	_	_	-	-	-		_
Electricity Generation Facilities	1	_	_	_	_	-	-	-		_
Capital Spares		_	_	_	_	-	-	-		_
Rail Infrastructure	1	-	-	-	-	-	-	-		-
Rail Lines	1	-	-	-	-	-	-	-		-
Rail Structures	1	_	_	_	_	-	-	-		_
Rail Furniture	1	_	_	_	_	-	_	-		_
Drainage Collection		_	_	_	_	_	-	_		_
Storm water Conveyance	1	_	_	_	_	-	-	-		_
Attenuation	1	_	_	_	_	-	-	-		_
MV Substations	1	_	_	_	_	_	_	_		_
LV Networks	1	_	_	_	_	_	_	_		
Capital Spares	1	_	_	_	_	_	_	_		_
Coastal Infrastructure	1	_	_	_	_	_	_	_		_
Sand Pumps	1	_	_	_	_	_	_	_		-
Piers	1	_				_	_	_		
Revetments	1	-	-	_	_	_	-	-		
Promenades		_	_	_	_	_	-	-		_
Capital Spares	1	-	-	_	_	_	_	-		_
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Centres	1	-	-	-	-	-	-	-		-
Core Layers		-	-	_	_					_
	1					_		-		
Distribution Layers	1	-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13	Month	y Budget Statement - capital expenditure on upgrad	ling of existing assets by asset class - M03 - Quarter 1

EC442 Umzimvubu - Supporting Table SC13e M		2023/24	atement - cap	33 - MIUJ -						
Description	Ref	Audited	Original	Adjusted		Budget Year 2		YTD	YTD	Full Year
		Outcome	Budget	Budget	Quarter 1	YearTD actual	YearTD budget	variance	variance	Forecast
R thousands	1	Cultonic	Duugot	Lugot				Tuntunoo	%	
Capital Spares		-	-	-	_			-	,,,	_
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	3,900	-	-	-	975	975	100.0%	3,900
Community Facilities		-	3,900	-	-	-	975	975	100.0%	3,900
Halls		-	-	-	-	-	-	-		-
Centres		-	-	_	_	-	-	-		_
Crèches		-	_	_	_	-	-	_		_
Clinics/Care Centres		_	_	_	_	_	_	_		_
		_	_	_	_		_	_		_
Fire/Ambulance Stations						-				-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	3,900	-	_	-	975	(975)	(0)	3,900
Purls		_	_	_	_	_	_	_		_
Public Open Space			_	_		_	_	_		
Nature Reserves		_	_			_	_	_		
								-		
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	_	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	_		-
Indoor Facilities		_	_	_	_	-	_	_		_
Outdoor Facilities		_	_	_	_	_	_	_		_
										_
Capital Spares		-	-	-	-	-	-	-	#DIV/0!	-
Heritage assets		2,375	-	-	27,482	27,482	-	(27,482)		-
Monuments		2,375	-	-	27,482	27,482	-	27,482	#DIV/0!	-
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 SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M03 - Quarter 1

		2023/24	•							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	_	-	-	-	-		_
Load Settlement Software Applications		_	_	_	_	_	_	-		_
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	_	_	_		_
Computer Equipment		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	_	_	_		_
Furniture and Office Equipment		-	_	_	_	_	_	-		_
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		_	_	_	_	_	_	_		_
Mature		_	_	_		_	_	_		_
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of existing assets	1	2,737	22,400	-	27,482	27,482	5,600	(21,882)	-390.8%	22,400

Month	2023/24	Original Budget Adj	usted Budg Qua	rter 1
Jul	-	21,751	-	2,917
Aug	4,882	21,751	-	8,486
Sep	4,288	21,751	-	9,472
Oct	11,751	21,751	-	-
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	39,479	21,751	-	-

	45,000 40,000 35,000 25,000 20,000 15,000 5,000		erd and a second	c _s R	or	40 ³⁴	Qec.	18	488	her	ę\$	Hay I	- ⁵ 2
	300,000												
	250,000											_	
	200,000												
R'000	150,000												
R'0	100,000 -				_								
	50,000												
	_ +	Jul					<i>a</i>		~			_	
		22	AUG	ક્ષ્પ	$O_{\zeta r}$	404	080	781	480	Wat	PQ	May	m

Month	YearTD actual	YearTD budget
Jul	2,917	21,751
Aug	11,403	43,502
Sep	20,875	65,253
Oct		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	1							
	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/	1,529	3,315	27,746	1,156	1,030	639	563	37,517
2023/24	1,138	725	9,303	675	662	654	651	45,051

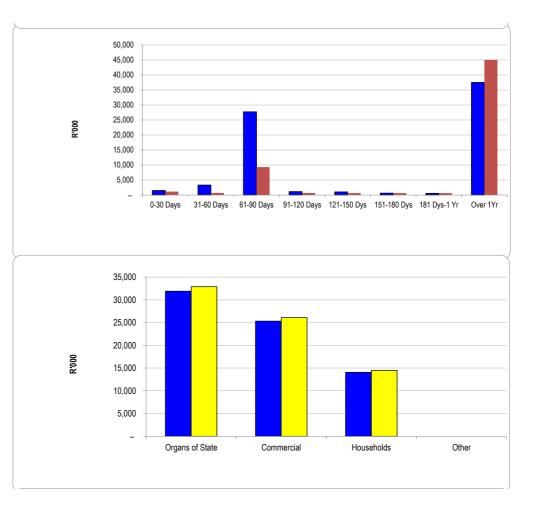


Chart C4 Consumer Debtors (total by Debtor Customer Category)											
	2023/24	Budget Year 2024/25									
Organs of State	31,896	32,882									
Commercial	25,317	26,100									
Households	14,078	14,513									
Other	-	-									

Chart C5 Aged	Creditors Analysi	s							
	Bulk Electricity Bulk	Nater	PAYE deductio	VAT (output les	Pensions / Reti	oan repaymen 1	Frade Creditors Aud	litor Genera Oth	er
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/:	-	-	-	5,080	-	-	3,164	-	-

