

Municipal In-year reports & supporting tables

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

Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

Tel: 0392558500 Fax: 0392550167

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

Reporting Period: M05 - November

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

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

Vote 9		
9.1		9.1 -
9.2		9.2 -
9.3		9.3 -
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Vote 10		
10.1		10.1 -
10.2		10.2 -
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
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Vote 11		
11.1		11.1 -
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11.3		11.3 -
11.4		11.4 -
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11.7		11.7 -
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11.9		11.9 -
11.10		11.10 -
Vote 12		
12.1		12.1 -
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION			
Municipality	EC442 Umzimvubu	Set name on 'Instructions' sheet	
Grade	Medium	1 Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	EC EASTERN CAPE		
Web Address	www.umzimvubu.gov.za		
e-mail Address	enquiries@umzimvubu.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	P/Bag x 9020		
City / Town	KwaBhaca		
Postal Code	5090		
Street address			
Building			
Street No. & Name	813 Main Street		
City / Town	KwaBhaca		
Postal Code	5090		
General Contacts			
Telephone number	392558500		
Fax number	392550167		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number	6104066016084	ID Number	7906061736089
Title	Cllr	Title	Ms
Name	Ndanele Guyborn Mndzinwa	Name	Phindiwe Buso
Telephone number	392558500	Telephone number	3925585
Cell number	609975738	Cell number	796698097
Fax number		Fax number	
E-mail address	Mndzinwa.Ndanele@umzimvubu.gov.za	E-mail address	Buso.Phindiwe@umzimvubu.gov.za
Mayor		Secretary/PA to the Mayor:	
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		Fax number	392550167
E-mail address	Ndevu.Zukiswa@umzimvubu.gov.za	E-mail address	Nyangule.Avukile@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	790627 5474 089	ID Number	8112121143080
Title	Mr	Title	Ms
Name	Tobela Gladstone Nota	Name	Ncumisa Boyce
Telephone number	392558510	Telephone number	392558510
Cell number	825350638	Cell number	083 346 9311
Fax number	392550167	Fax number	392550167

E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address	Boyce.Ncumisa@umzimvubu.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	8305135378086	ID Number	880101 1131 086
Title	Mr	Title	Ms
Name	Khaluwe Mehlomakhulu	Name	Vuyelwa Canca
Telephone number	0392558500	Telephone number	392558507
Cell number	765113754	Cell number	079 791 0415
Fax number	0392550167	Fax number	392550167
E-mail address	Mehломakulu.Khaluwe@umzimvubu.gov.za	E-mail address	Canca.Vuyelwa@umzimvubu.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8310085661085	ID Number	9003156477080
Title	Mr	Title	Mr
Name	Luthando Luzipho	Name	Masixole Kolisa
Telephone number	0392558570	Telephone number	0392558570
Cell number	0725873084	Cell number	0738840776
Fax number	0392550167	Fax number	0392550167
E-mail address	Luzipho.Luthando@umzimvubu.gov.za	E-mail address	Kolisa.Masixole@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	800718 5369 086
Title		Title	Mr
Name		Name	Lusapho Matshoba
Telephone number		Telephone number	0392558533
Cell number		Cell number	0714929319
Fax number		Fax number	0392550167
E-mail address		E-mail address	Matshoba.Lusapho@umzimvubu.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M05 - November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	46,522	49,911	49,911	1,016	59,269	20,796	38,473	185%	49,911
Service charges	1,297	1,483	1,483	110	552	618	(65)	-11%	1,483
Investment revenue	10,126	10,580	10,580	631	4,564	4,408	155	4%	10,580
Transfers and subsidies - Operational	284,562	296,660	298,410	161	124,097	123,827	269	0%	298,410
Other own revenue	32,179	43,879	43,879	3,017	14,512	18,283	(3,771)	-21%	-
Total Revenue (excluding capital transfers and contributions)	374,685	402,512	404,262	4,935	202,994	167,932	35,061	21%	404,262
Employee costs	91,909	97,887	97,887	11,771	42,909	40,786	2,123	5%	97,887
Remuneration of Councillors	23,558	24,485	24,485	1,664	8,420	10,202	(1,782)	-17%	24,485
Depreciation and amortisation	110,314	113,470	113,470	5,272	26,900	47,279	(20,379)	-43%	113,470
Interest	1,114	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	6,501	7,394	7,744	680	2,928	3,134	(206)	-7%	7,744
Transfers and subsidies	18,700	15,262	16,687	1,923	2,728	6,679	(3,951)	-59%	16,687
Other expenditure	191,388	217,971	219,090	14,630	70,381	90,810	(20,429)	-22%	219,090
Total Expenditure	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/(Deficit)	(68,800)	(73,956)	(75,100)	(31,006)	48,727	(30,958)	79,685	-257%	(75,100)
Transfers and subsidies - capital (monetary allocations)	77,434	192,047	201,774	5,196	36,317	81,235	(44,918)	-55%	201,774
Transfers and subsidies - capital (in-kind)	12,560	-	-	-	-	-	-	-	-
contributions	21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674
Capital expenditure & funds sources									
Capital expenditure	162,466	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596
Capital transfers recognised	71,799	192,148	202,125	4,214	32,459	81,309	(48,850)	-60%	202,125
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	44,084	68,865	71,471	2,172	2,646	29,020	(26,373)	-91%	71,471
Total sources of capital funds	115,883	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596
Financial position									
Total current assets	123,276	167,622	163,622		164,596				163,622
Total non current assets	1,072,181	1,153,959	1,166,543		1,080,386				1,166,543
Total current liabilities	105,430	92,049	92,049		69,855				92,049
Total non current liabilities	11,654	8,531	8,531		11,654				8,531
Community wealth/Equity	1,072,821	1,221,002	1,229,585		1,189,281				1,229,585
Cash flows									
Net cash from (used) operating	(146,510)	290,014	329,121	224,196	157,666	137,382	(20,283)	-15%	329,121
Net cash from (used) investing	179,265	(261,013)	(273,596)	(7,178)	(70,429)	(111,790)	(41,361)	37%	(273,596)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	111,860	108,106	134,630	-	153,547	104,698	(48,849)	-47%	121,835
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	8,476	-	-	-	-	-	-	0	8,476

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		343,037	360,136	360,136	2,411	188,126	150,057	38,070	25%	360,136
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		343,037	360,136	360,136	2,411	188,126	150,057	38,070	25%	360,136
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		8,106	9,310	9,310	239	2,489	3,879	(1,390)	-36%	9,310
Community and social services		181	117	117	23	123	49	74	151%	117
Sport and recreation		2	1	1	0	1	0	1	244%	1
Public safety		7,924	9,192	9,192	216	2,365	3,830	(1,465)	-38%	9,192
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		108,579	219,541	229,268	7,237	45,139	92,691	(47,552)	-51%	229,268
Planning and development		82,529	192,693	192,693	3,059	36,050	80,289	(44,239)	-55%	192,693
Road transport		26,050	26,848	36,575	4,178	9,089	12,403	(3,313)	-27%	36,575
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,956	5,573	7,323	244	3,557	2,541	1,016	40%	7,323
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,956	5,573	7,323	244	3,557	2,541	1,016	40%	7,323
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	464,679	594,559	606,037	10,131	239,311	249,168	(9,857)	-4%	606,037
Expenditure - Functional										
Governance and administration		260,953	303,903	305,297	14,730	67,314	126,800	(59,486)	-47%	305,297
Executive and council		52,067	52,804	52,804	4,184	19,404	22,002	(2,598)	-12%	52,804
Finance and administration		203,033	245,253	246,647	9,044	44,932	102,363	(57,431)	-56%	246,647
Internal audit		5,852	5,846	5,846	1,502	2,978	2,436	542	22%	5,846
Community and public safety		46,465	54,215	54,215	7,355	20,831	22,590	(1,759)	-8%	54,215
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		20	45	45	13	17	19	(2)	-9%	45
Public safety		46,446	54,170	54,170	7,342	20,814	22,571	(1,757)	-8%	54,170
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,613	82,049	82,049	5,469	27,170	34,187	(7,017)	-21%	82,049
Planning and development		55,619	67,510	68,510	5,010	24,904	28,254	(3,350)	-12%	68,510
Road transport		18,994	14,539	13,539	459	2,266	5,933	(3,667)	-62%	13,539
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154%	37,802
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154%	37,802
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/ (Deficit) for the year		21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		343,037	360,136	360,136	2,411	188,126	150,057	38,070	25%	360,136
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		343,037	360,136	360,136	2,411	188,126	150,057	38,070	25%	360,136
Administrative and Corporate Support		15	-	-	1	7	-	7	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		342,784	359,896	359,896	2,410	188,004	149,957	38,047	25%	359,896
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		238	120	120	-	115	50	65	131%	120
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	120	120	-	-	50	(50)	-100%	120
Property Services		-	-	-	-	-	-	-		-
Risk Management		-	-	-	-	-	-	-		-
Security Services		-	-	-	-	-	-	-		-
Supply Chain Management		-	-	-	-	-	-	-		-
Valuation Service		-	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		8,106	9,310	9,310	239	2,489	3,879	(1,390)	-36%	9,310
Community and social services		181	117	117	23	123	49	74	151%	117
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		181	117	117	23	123	49	74	151%	117
Consumer Protection		-	-	-	-	-	-	-		-
Cultural Matters		-	-	-	-	-	-	-		-
Disaster Management		-	-	-	-	-	-	-		-
Education		-	-	-	-	-	-	-		-
Indigenous and Customary Law		-	-	-	-	-	-	-		-
Industrial Promotion		-	-	-	-	-	-	-		-
Language Policy		-	-	-	-	-	-	-		-
Libraries and Archives		-	-	-	-	-	-	-		-
Literacy Programmes		-	-	-	-	-	-	-		-
Media Services		-	-	-	-	-	-	-		-
Museums and Art Galleries		-	-	-	-	-	-	-		-
Population Development		-	-	-	-	-	-	-		-
Provincial Cultural Matters		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Zoo's		-	-	-	-	-	-	-		-
Sport and recreation		2	1	1	0	1	0	1	244%	1
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		2	1	1	0	1	0	1	244%	1
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7,924	9,192	9,192	216	2,365	3,830	(1,465)	-38%	9,192
Civil Defence		-	-	-	-	-	-	-		-
Cleansing		-	-	-	-	-	-	-		-
Control of Public Nuisances		-	-	-	-	-	-	-		-
Fencing and Fences		-	-	-	-	-	-	-		-
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals		-	-	-	-	-	-	-		-
Police Forces, Traffic and Street Parking Control		7,924	9,192	9,192	216	2,365	3,830	(1,465)	-38%	9,192
Pounds		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Informal Settlements		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Health Services		-	-	-	-	-	-	-		-
Laboratory Services		-	-	-	-	-	-	-		-
Food Control		-	-	-	-	-	-	-		-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-		-
Vector Control		-	-	-	-	-	-	-		-
Chemical Safety		-	-	-	-	-	-	-		-
Economic and environmental services		108,579	219,541	229,268	7,237	45,139	92,691	(47,552)	-51%	229,268
Planning and development		82,529	192,693	192,693	3,059	36,050	80,289	(44,239)	-55%	192,693
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,813	111	111	39	114	46	68	147%	111
Central City Improvement District		-	-	-	-	-	-	-		-
Development Facilitation		-	-	-	-	-	-	-		-
Economic Development/Planning		-	-	-	-	-	-	-		-
Regional Planning and Development		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Town Planning, Building Regulations and Enforcement, Project Management Unit		1,039	115,355	115,355	21	162	48,065	(47,902)	-100%	115,355
Provincial Planning		68,677	77,227	77,227	2,999	35,774	32,178	3,596	11%	77,227
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		26,050	26,848	36,575	4,178	9,089	12,403	(3,313)	-27%	36,575
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		26,050	26,848	36,575	4,178	9,089	12,403	(3,313)	-27%	36,575
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		4,956	5,573	7,323	244	3,557	2,541	1,016	40%	7,323
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	7,323	244	3,557	2,541	1,016	40%	7,323
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		4,956	5,573	7,323	244	3,557	2,541	1,016	40%	7,323
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	464,679	594,559	606,037	10,131	239,311	249,168	(9,857)	-4%	606,037
Expenditure - Functional										
Municipal governance and administration		260,953	303,903	305,297	14,730	67,314	126,800	(59,486)	-47%	305,297
Executive and council		52,067	52,804	52,804	4,184	19,404	22,002	(2,598)	-12%	52,804
Mayor and Council		38,064	38,981	38,981	2,765	12,784	16,242	(3,458)	-21%	38,981
Municipal Manager, Town Secretary and Chief Executive		14,003	13,824	13,824	1,418	6,620	5,760	860	15%	13,824
Finance and administration		203,033	245,253	246,647	9,044	44,932	102,363	(57,431)	-56%	246,647
Administrative and Corporate Support		15,161	19,587	19,587	1,839	6,884	8,026	(1,141)	-14%	19,587
Asset Management		1,181	7	7	2	6	3	3	92%	7
Finance		150,275	189,318	189,318	3,770	28,179	78,883	(50,704)	-64%	189,318
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		10,189	9,651	9,651	747	2,345	4,021	(1,676)	-42%	9,651
Information Technology		2,715	1,992	3,386	913	1,248	1,140	108	9%	3,386
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-Property Services		22,786	23,060	23,060	1,718	6,008	9,608	(3,600)	-37%	23,060
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		726	1,638	1,638	55	262	683	(420)	-62%	1,638
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		5,852	5,846	5,846	1,502	2,978	2,436	542	22%	5,846
Governance Function		5,852	5,846	5,846	1,502	2,978	2,436	542	22%	5,846
Community and public safety		46,465	54,215	54,215	7,355	20,831	22,590	(1,759)	-8%	54,215
Community and social services		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	-	-	-	-	-	-	-	-
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		20	45	45	13	17	19	(2)	-9%	45
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20	45	45	13	17	19	(2)	-9%	45
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-
Public safety		46,446	54,170	54,170	7,342	20,814	22,571	(1,757)	-8%	54,170
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		46,446	54,170	54,170	7,342	20,814	22,571	(1,757)	-8%	54,170
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		74,613	82,049	82,049	5,469	27,170	34,187	(7,017)	-21%	82,049
Planning and development		55,619	67,510	68,510	5,010	24,904	28,254	(3,350)	-12%	68,510
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,981	22,116	22,116	2,115	5,108	9,215	(4,107)	-45%	22,116
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement,		10,620	10,770	11,770	1,074	5,950	4,613	1,338	29%	11,770
Project Management Unit		21,018	34,624	34,624	1,821	13,845	14,426	(581)	-4%	34,624
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		18,994	14,539	13,539	459	2,266	5,933	(3,667)	-62%	13,539
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		18,994	14,539	13,539	459	2,266	5,933	(3,667)	-62%	13,539
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154%	37,802
Energy sources		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154%	37,802
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Solid Waste Removal</i>		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154%	37,802
<i>Street Cleaning</i>		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
Forestry		-	-	-	-	-	-	-		-
Licensing and Regulation		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Tourism		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/ (Deficit) for the year		21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD Budget	YTD	YTD %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	120	-	-	50	(50)	-100.0%	120
Vote 2 - Budget and Treasury Office		342,784	359,896	359,896	2,410	188,004	149,957	38,047	25.4%	359,896
Vote 3 - Corporate Services		238	120	120	-	115	50	65	130.6%	120
Vote 4 - Infrastructure and Planning Department		95,766	219,430	229,157	7,199	45,025	92,645	(47,620)	-51.4%	229,157
Vote 5 - Community Services		183	118	118	23	124	49	75	152.1%	118
Vote 6 - Local Economic Development		12,726	111	111	39	114	46	68	147.1%	111
Vote 7 - Public Safety		7,939	9,192	9,192	217	2,372	3,830	(1,458)	-38.1%	9,192
Vote 8 - Waste Management		4,956	5,573	7,323	244	3,557	2,541	1,016	40.0%	7,323
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	464,679	594,559	606,037	10,131	239,311	249,168	(9,857)	-4.0%	606,037
Expenditure by Vote	1									
Vote 1 - Executive And Council		82,879	84,047	84,047	7,698	29,557	35,019	(5,462)	-15.6%	84,047
Vote 2 - Budget and Treasury Office		152,182	190,964	190,964	3,827	28,447	79,568	(51,121)	-64.2%	190,964
Vote 3 - Corporate Services		26,327	29,516	30,910	3,249	9,651	12,473	(2,821)	-22.6%	30,910
Vote 4 - Infrastructure and Planning Department		50,632	59,932	59,932	3,354	22,062	24,972	(2,910)	-11.7%	59,932
Vote 5 - Community Services		20	45	45	13	17	19	(2)	-9.3%	45
Vote 6 - Local Economic Development		21,807	19,779	19,779	1,821	3,941	8,241	(4,301)	-52.2%	19,779
Vote 7 - Public Safety		48,185	55,883	55,883	7,592	21,640	23,285	(1,645)	-7.1%	55,883
Vote 8 - Waste Management		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154.4%	37,802
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22.4%	479,362
Surplus/ (Deficit) for the year	2	21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69.1%	126,674

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	120	-	-	50	(50)	-100%	120
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Special Programs Unit		-	120	120	-	-	50	(50)	-100%	120
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-
1.4 - IDP		87	-	-	-	-	-	-	-	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		342,784	359,896	359,896	2,410	188,004	149,957	38,047	25%	359,896
2.1 - Budget and Treasury-CFO		3,498	-	-	-	13	-	13	#DIV/0!	-
2.2 - Revenue and Expenditure		339,286	359,896	359,896	2,410	187,991	149,957	38,034	25%	359,896
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		238	120	120	-	115	50	65	131%	120
3.1 - Information Technology		-	-	-	-	-	-	-	-	-
3.2 - Human Resources		238	120	120	-	115	50	65	131%	120
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-	-	-
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		95,766	219,430	229,157	7,199	45,025	92,645	(47,620)	-51%	229,157
4.1 - Infrastructure and Planning		1,039	115,355	115,355	21	162	48,065	(47,902)	-100%	115,355
4.2 - Roads and Streets- PMU		94,727	104,075	113,802	7,177	44,863	44,581	282	1%	113,802
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		183	118	118	23	124	49	75	152%	118
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		2	1	1	0	1	0	1	244%	1
5.3 - Community Halls		181	117	117	23	123	49	74	151%	117
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		12,726	111	111	39	114	46	68	147%	111
6.1 - LED Section		12,726	111	111	39	114	46	68	147%	111
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		7,939	9,192	9,192	217	2,372	3,830	(1,458)	-38%	9,192
7.1 - Traffic Department		7,939	9,192	9,192	217	2,372	3,830	(1,458)	-38%	9,192
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		4,956	5,573	7,323	244	3,557	2,541	1,016	40%	7,323
8.1 - Solid Waste Management		4,956	5,573	7,323	244	3,557	2,541	1,016	40%	7,323
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
R thousand		Audited								
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	464,679	594,559	606,037	10,131	239,311	249,168	(9,857)	-4%	606,037
Expenditure by Vote	1									
Vote 1 - Executive And Council		82,879	84,047	84,047	7,698	29,557	35,019	(5,462)	-16%	84,047
1.1 - Mayor and Council		38,064	38,981	38,981	2,765	12,784	16,242	(3,458)	-21%	38,981
1.2 - Special Programs Unit		22,786	23,060	23,060	1,718	6,008	9,608	(3,600)	-37%	23,060
1.3 - Internal Audit Unit		5,852	5,846	5,846	1,502	2,978	2,436	542	22%	5,846
1.4 - IDP		2,174	2,337	2,337	294	1,167	974	194	20%	2,337
1.5 - Municipal Managers Office		14,003	13,824	13,824	1,418	6,620	5,760	860	15%	13,824
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		152,182	190,964	190,964	3,827	28,447	79,568	(51,121)	-64%	190,964
2.1 - Budget and Treasury-CFO		134,179	179,089	179,289	3,310	25,513	74,665	(49,152)	-66%	179,289
2.2 - Revenue and Expenditure		12,336	6,270	6,070	191	1,218	2,568	(1,350)	-53%	6,070
2.3 - Budget, Reporting and Asset Management		4,942	3,966	3,966	271	1,453	1,653	(199)	-12%	3,966
2.4 - Supply Chain Management		726	1,638	1,638	55	262	683	(420)	-62%	1,638
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		26,327	29,516	30,910	3,249	9,651	12,473	(2,821)	-23%	30,910
3.1 - Information Technology		2,715	1,992	3,386	913	1,248	1,140	108	9%	3,386
3.2 - Human Resources		10,189	9,651	9,651	747	2,345	4,021	(1,676)	-42%	9,651
3.3 - Administration and Sound Governance		13,422	17,873	17,873	1,589	6,058	7,312	(1,254)	-17%	17,873
3.4 -		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		50,632	59,932	59,932	3,354	22,062	24,972	(2,910)	-12%	59,932
4.1 - Infrastructure and Planning		10,620	10,770	11,770	1,074	5,950	4,613	1,338	29%	11,770
4.2 - Roads and Streets- PMU		40,012	49,162	48,162	2,280	16,111	20,359	(4,248)	-21%	48,162
4.3 -		-	-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		20	45	45	13	17	19	(2)	-9%	45
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		20	45	45	13	17	19	(2)	-9%	45
5.3 - Community Halls		-	-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		21,807	19,779	19,779	1,821	3,941	8,241	(4,301)	-52%	19,779
6.1 - LED Section		21,807	19,779	19,779	1,821	3,941	8,241	(4,301)	-52%	19,779
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		48,185	55,883	55,883	7,592	21,640	23,285	(1,645)	-7%	55,883
7.1 - Traffic Department		48,185	55,883	55,883	7,592	21,640	23,285	(1,645)	-7%	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	37,802	8,387	38,952	15,313	23,639	154%	37,802
8.1 - Solid Waste Management		61,454	36,302	37,802	8,387	38,952	15,313	23,639	154%	37,802
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/ (Deficit) for the year	2	21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,297	1,483	1,483	110	552	618	(65)	-11%	1,483
Sale of Goods and Rendering of Services		14,032	23,644	23,644	2,003	8,693	9,852	(1,158)	-12%	23,644
Agency services		2,360	2,900	2,900	-	712	1,208	(497)	-41%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		600	2,200	2,200	-	-	917	(917)	-100%	2,200
Interest from Current and Non Current Assets		10,126	10,580	10,580	631	4,564	4,408	155	4%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,140	4,708	4,708	192	995	1,962	(967)	-49%	4,708
Licence and permits		1,921	1,765	1,765	144	886	735	150	20%	1,765
Operational Revenue		998	4,035	4,035	97	155	1,681	(1,526)	-91%	4,035
Non-Exchange Revenue										
Property rates		46,522	49,911	49,911	1,016	59,269	20,796	38,473	185%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,642	4,527	4,527	72	768	1,886	(1,119)	-59%	4,527
Licence and permits		158	100	100	39	114	42	72	174%	100
Transfers and subsidies - Operational		284,562	296,660	298,410	161	124,097	123,827	269	0%	298,410
Interest		2,114	-	-	471	2,189	-	2,189	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		496	-	-	-	-	-	-	-	-
Other Gains		717	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	404,262	4,935	202,994	167,932	35,061	21%	404,262
Expenditure By Type										
Employee related costs		91,909	97,887	97,887	11,771	42,909	40,786	2,123	5%	97,887
Remuneration of councillors		23,558	24,485	24,485	1,664	8,420	10,202	(1,782)	-17%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,501	7,394	7,744	680	2,928	3,134	(206)	-7%	7,744
Debt impairment		9,660	4,112	4,112	-	-	1,713	(1,713)	-100%	4,112
Depreciation and amortisation		110,314	113,470	113,470	5,272	26,900	47,279	(20,379)	-43%	113,470
Interest		1,114	-	-	-	-	-	-	-	-
Contracted services		106,876	122,452	127,246	7,895	43,046	52,305	(9,259)	-18%	127,246
Transfers and subsidies		18,700	15,262	16,687	1,923	2,728	6,679	(3,951)	-59%	16,687
Irrecoverable debts written off		(3,088)	8,780	8,780	-	-	3,658	(3,658)	-100%	8,780
Operational costs		76,814	82,607	78,932	6,734	27,335	33,125	(5,790)	-17%	78,932
Losses on Disposal of Assets		1,125	-	-	-	-	-	-	-	-
Other Losses		-	20	20	-	-	8	(8)	-100%	20
Total Expenditure		443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	201,774	5,196	36,317	81,235	(44,918)	-55%	201,774
Transfers and subsidies - capital (in-kind)		12,560	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21,194	118,091	126,674	(25,810)	85,044	50,277			126,674
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		21,194	118,091	126,674	(25,810)	85,044	50,277			126,674
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21,194	118,091	126,674	(25,810)	85,044	50,277			126,674
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		21,194	118,091	126,674	(25,810)	85,044	50,277			126,674

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actuals	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD Variance	YTD %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Planning Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive And Council		-	305	305	-	-	127	(127)	-100%	305
Vote 2 - Budget and Treasury Office		162	450	4,450	16	56	688	(631)	-92%	4,450
Vote 3 - Corporate Services		1,443	5,070	3,676	1,154	1,154	1,938	(784)	-40%	3,676
Vote 4 - Infrastructure and Planning Department		177,183	226,248	235,975	5,075	27,510	95,486	(67,976)	-71%	235,975
Vote 5 - Community Services		5,070	16,200	16,200	-	6,220	6,750	(530)	-8%	16,200
Vote 6 - Local Economic Development		2,768	1,950	1,950	-	-	813	(813)	-100%	1,950
Vote 7 - Public Safety		12,202	10,190	10,190	165	165	4,246	(4,081)	-96%	10,190
Vote 8 - Waste Management		(36,362)	600	850	(25)	-	281	(281)	-100%	850
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	162,466	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596
Total Capital Expenditure		162,466	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596
Capital Expenditure - Functional Classification										
Governance and administration		1,605	5,825	8,431	1,170	1,211	2,753	(1,542)	-56%	8,431
Executive and council		-	305	305	-	-	127	(127)	-100%	305
Finance and administration		1,605	5,520	8,126	1,170	1,211	2,626	(1,415)	-54%	8,126
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		17,272	26,390	26,390	165	6,385	10,996	(4,611)	-42%	26,390
Community and social services		5,070	16,200	16,200	-	6,220	6,750	(530)	-8%	16,200
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,202	10,190	10,190	165	165	4,246	(4,081)	-96%	10,190
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		179,951	228,198	237,925	5,075	27,510	96,298	(68,788)	-71%	237,925
Planning and development		9,864	112,950	112,950	-	-	47,063	(47,063)	-100%	112,950
Road transport		170,087	115,248	124,975	5,075	27,510	49,236	(21,726)	-44%	124,975
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(36,362)	600	850	(25)	-	281	(281)	-100%	850
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(36,362)	600	850	(25)	-	281	(281)	-100%	850
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	162,466	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596
Funded by:										
National Government		71,702	81,048	90,775	4,238	32,459	34,986	(2,527)	-7%	90,775
Provincial Government		98	111,100	111,350	(25)	-	46,323	(46,323)	-100%	111,350
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		71,799	192,148	202,125	4,214	32,459	81,309	(48,850)	-60%	202,125
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		44,084	68,865	71,471	2,172	2,646	29,020	(26,373)	-91%	71,471
Total Capital Funding		115,883	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

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

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
8.1 - Solid Waste Management		-	-	-	-	-	-	-	-	-
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25								
		R thousand	Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Expenditure of single-year capital appropriation	1										
Vote 1 - Executive And Council		-	305	305	-	-	127	(127)	-100%	305	
1.1 - Mayor and Council		-	305	305	-	-	127	(127)	-100%	305	
1.2 - Special Programs Unit		-	-	-	-	-	-	-	-	-	
1.3 - Internal Audit Unit		-	-	-	-	-	-	-	-	-	
1.4 - IDP		-	-	-	-	-	-	-	-	-	
1.5 - Municipal Managers Office		-	-	-	-	-	-	-	-	-	
1.6 -		-	-	-	-	-	-	-	-	-	
1.7 -		-	-	-	-	-	-	-	-	-	
1.8 -		-	-	-	-	-	-	-	-	-	
1.9 -		-	-	-	-	-	-	-	-	-	
1.10 -		-	-	-	-	-	-	-	-	-	
Vote 2 - Budget and Treasury Office		162	450	4,450	16	56	688	(631)	-92%	4,450	
2.1 - Budget and Treasury-CFO		162	450	4,450	16	56	688	(631)	-92%	4,450	
2.2 - Revenue and Expenditure		-	-	-	-	-	-	-	-	-	
2.3 - Budget, Reporting and Asset Management		-	-	-	-	-	-	-	-	-	
2.4 - Supply Chain Management		-	-	-	-	-	-	-	-	-	
2.5 -		-	-	-	-	-	-	-	-	-	
2.6 -		-	-	-	-	-	-	-	-	-	
2.7 -		-	-	-	-	-	-	-	-	-	
2.8 -		-	-	-	-	-	-	-	-	-	
2.9 -		-	-	-	-	-	-	-	-	-	
2.10 -		-	-	-	-	-	-	-	-	-	
Vote 3 - Corporate Services		1,443	5,070	3,676	1,154	1,154	1,938	(784)	-40%	3,676	
3.1 - Information Technology		1,358	4,650	3,256	1,154	1,154	1,763	(609)	-35%	3,256	
3.2 - Human Resources		-	-	-	-	-	-	-	-	-	
3.3 - Administration and Sound Governance		85	420	420	-	-	175	(175)	-100%	420	
3.4 -		-	-	-	-	-	-	-	-	-	
3.5 -		-	-	-	-	-	-	-	-	-	
3.6 -		-	-	-	-	-	-	-	-	-	
3.7 -		-	-	-	-	-	-	-	-	-	
3.8 -		-	-	-	-	-	-	-	-	-	
3.9 -		-	-	-	-	-	-	-	-	-	
3.10 -		-	-	-	-	-	-	-	-	-	
Vote 4 - Infrastructure and Planning Department		177,183	226,248	235,975	5,075	27,510	95,486	(67,976)	-71%	235,975	
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-	
4.2 - Roads and Streets- PMU		177,183	226,248	235,975	5,075	27,510	95,486	(67,976)	-71%	235,975	
4.3 -		-	-	-	-	-	-	-	-	-	
4.4 -		-	-	-	-	-	-	-	-	-	
4.5 -		-	-	-	-	-	-	-	-	-	
4.6 -		-	-	-	-	-	-	-	-	-	
4.7 -		-	-	-	-	-	-	-	-	-	
4.8 -		-	-	-	-	-	-	-	-	-	
4.9 -		-	-	-	-	-	-	-	-	-	
4.10 -		-	-	-	-	-	-	-	-	-	
Vote 5 - Community Services		5,070	16,200	16,200	-	6,220	6,750	(530)	-8%	16,200	
5.1 - Social Services		-	-	-	-	-	-	-	-	-	
5.2 - Parks		-	-	-	-	-	-	-	-	-	
5.3 - Community Halls		5,070	16,200	16,200	-	6,220	6,750	(530)	-8%	16,200	
5.4 -		-	-	-	-	-	-	-	-	-	
5.5 -		-	-	-	-	-	-	-	-	-	
5.6 -		-	-	-	-	-	-	-	-	-	
5.7 -		-	-	-	-	-	-	-	-	-	
5.8 -		-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	
Vote 6 - Local Economic Development		2,768	1,950	1,950	-	-	813	(813)	-100%	1,950	
6.1 - LED Section		2,768	1,950	1,950	-	-	813	(813)	-100%	1,950	
6.2 -		-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		12,202	10,190	10,190	165	165	4,246	(4,081)	-96%	10,190
7.1 - Traffic Department		12,202	10,190	10,190	165	165	4,246	(4,081)	-96%	10,190
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		(36,362)	600	850	(25)	-	281	(281)	-100%	850
8.1 - Solid Waste Management		(36,362)	600	850	(25)	-	281	(281)	-100%	850
8.2 -		-	-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 - November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Approved Budget	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		162,466	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596
Total Capital Expenditure		162,466	261,013	273,596	6,385	35,105	110,328	(75,223)	-68%	273,596

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M05 - November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		66,310	108,106	104,106	88,768	104,106
Trade and other receivables from exchange transactions		3,510	21,560	21,560	2,013	21,560
Receivables from non-exchange transactions		17,896	12,553	12,553	41,808	12,553
Current portion of non-current receivables		-	-	-	-	-
Inventory		3,899	2,949	2,949	3,410	2,949
VAT		10,454	20,588	20,588	7,402	20,588
Other current assets		21,206	1,865	1,865	21,195	1,865
Total current assets		123,276	167,622	163,622	164,596	163,622
Non current assets						
Investments		-	-	-	-	-
Investment property		26,105	25,298	25,298	26,105	25,298
Property, plant and equipment		1,045,762	1,125,198	1,139,175	1,054,007	1,139,175
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		18	18	18	18	18
Intangible assets		296	3,445	2,051	256	2,051
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,072,181	1,153,959	1,166,543	1,080,386	1,166,543
TOTAL ASSETS		1,195,456	1,321,582	1,330,165	1,244,981	1,330,165
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		176	162	162	204	162
Trade and other payables from exchange transactions		78,948	71,835	70,411	30,476	70,411
Trade and other payables from non-exchange transactions		11,485	6,180	7,604	25,472	7,604
Provision		3,822	13,650	13,650	2,024	13,650
VAT		11,000	222	222	11,680	222
Other current liabilities		-	-	-	-	-
Total current liabilities		105,430	92,049	92,049	69,855	92,049
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		11,654	8,531	8,531	11,654	8,531
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		11,654	8,531	8,531	11,654	8,531
TOTAL LIABILITIES		117,084	100,580	100,580	81,509	100,580
NET ASSETS	2	1,078,372	1,221,002	1,229,585	1,163,472	1,229,585
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,036,069	1,221,002	1,229,585	1,152,528	1,229,585
Reserves and funds		36,753	-	-	36,753	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,072,821	1,221,002	1,229,585	1,189,281	1,229,585

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	45,918	45,918	35,453	35,453	48,627	(13,174)	-27%	45,918
Service charges		–	1,364	1,364	249	249	1,444	(1,196)	-83%	1,364
Other revenue		2,247	70,804	70,804	130	157	33,865	(33,708)	-100%	70,804
Transfers and Subsidies - Operational		12,292	319,388	321,138	134,986	140,538	311,014	(170,476)	-55%	321,138
Transfers and Subsidies - Capital		32,835	192,047	201,774	66,832	66,832	83,620	(16,788)	-20%	201,774
Interest		8,125	10,580	10,580	474	3,340	10,595	(7,255)	-68%	10,580
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(202,008)	(334,825)	(337,719)	(13,928)	(88,903)	(334,669)	245,766	-73%	(337,719)
Interest		–	–	–	–	–	–	–		–
Transfers and Subsidies		–	(15,262)	15,262	–	–	(17,114)	17,114	-100%	15,262
NET CASH FROM/(USED) OPERATING ACTIVITIES		(146,510)	290,014	329,121	224,196	157,666	137,382	(20,283)	-15%	329,121
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)	(273,596)	(7,178)	(70,429)	(111,790)	41,361	-37%	(273,596)
NET CASH FROM/(USED) INVESTING ACTIVITIES		179,265	(261,013)	(273,596)	(7,178)	(70,429)	(111,790)	(41,361)	37%	(273,596)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		32,755	29,001	55,525	217,018	87,236	25,592			55,525
Cash/cash equivalents at beginning:		79,105	79,105	79,105		66,310	79,105			66,310
Cash/cash equivalents at month/year end:		111,860	108,106	134,630		153,547	104,698			121,835

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M05 - November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue			
	Property rates	38,473	The variance is caused by implementation of a new GV roll	None
	service charges	- 65	The cause is non payment of debt by consumers	Implementation of debt collection measures
	Other revenue	- 3,771	The anticipated revenue could not be achieved due to RA being under construction	To speed construction of offices where RA is situated
2	Expenditure By Type			
	Remuneration of councillors	- 1,782	Council increment for 2024-2025 is not yet implemented on WIP which management anticipated that by now they would be complete	To be implemented in M0nth 6
	Depreciation and amortisation	- 2,379	This caused by the projects which will be implement as later stage during the year'.	To complete all WIP projects
	Transfer and subsidies	- 3,951	This caused by the projects which will be implement as later stage during the year'.	To implement procurement plan
	Other expenditure	- 2,429	This caused by the projects which will be implement as later stage during the year'.	To implement procurement plan
3	Capital Expenditure			
	Capital transfers recognised	- 48,850	This caused by the grant funded projects which are not yet awarded	To speed up procurement processes
	Internally generated funds	(26)	This caused by the internally funded projects which are not yet awarded	To speed up procurement processes
5	Cash Flow			
	Operating activities	- 20,283	This caused by the projects which will be implement as later stage during the year'.	To implement procurement plan
	Investing activities	- 41,361	There were new investments not anticipated during budgetting	None
7	Municipal Entities			
	N/a	n/a	n/a	n/a

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 - November

Description of financial indicator	Basis of calculation	Ref	Budget Year 2024/25				
			2023/24 Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.3%	23.8%	23.7%	0.0%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.4%	6.4%	6.3%	4.7%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	116.9%	182.1%	177.8%	235.6%	177.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		62.9%	117.4%	113.1%	127.1%	113.1%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.4%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		24.5%	24.3%	24.2%	21.1%	24.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	4.4%	4.7%	1.8%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.7%	28.2%	28.1%	0.0%	6.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational						

References

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

Calculations						
Financial liabilities						
Total Assets		1,195,456	1,321,582	1,330,165	1,244,981	1,330,165
Employee related costs		91,909	97,887	97,887	42,909	97,887
Repairs & Maintenance		21,081	17,697	18,947	3,612	18,947
Interest (finance charges)		1,114				
Principal paid						
Depreciation		110,314	113,470	113,470		24,485
Operating expenditure		443,485	476,468	479,362	154,267	479,362
Total Capital Expenditure		162,466	261,013	273,596	6,385	35,105
Borrowed funding for capital						
Debt		90,433	78,015	78,015	55,948	78,015
Equity		1,072,821	1,221,002	1,229,585	1,189,281	1,229,585
Reserves and funds						
Borrowing						
Current assets		123,276	167,622	163,622	164,596	163,622
Current liabilities		105,430	92,049	92,049	69,855	92,049
Monetary assets		66,310	108,106	104,106	88,768	104,106
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	404,262	202,994	404,262
Transfers and subsidies - Operational		284,562				
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	201,774	36,317	201,774
Debt service payments		8,125	10,580	10,580		
Outstanding debtors (receivables)		42,612				
Annual services revenue		47,819	51,393	51,393	1,126	59,822
Cash + investments	Including LT investments	66,310	108,106	104,106	88,768	104,106
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 - November

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	-
2023/24 - totals only		1,233	859	761	658	6,666	627	622	43,294	54,720	51,867	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 - November

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	5,688	-	-	-	-	-	-	0	5,688	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	2,789	-	-	-	-	-	-	-	2,789	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	8,476	-	-	-	-	-	-	0	8,476	-	-

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 - November

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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		315,771	294,286	294,286	(4,174)	124,364	122,619	1,745	1.4%	294,286
Expanded Public Works Programme Integrated Grant		2,917	2,656	2,656	1,196	1,859	1,107	752	68.0%	2,656
Local Government Financial Management Grant	3	1,720	1,700	1,700	-	1,700	708	992	140.0%	1,700
Municipal Disaster Recovery Grant		35,777	-	-	(5,370)	-	-	-		-
Equitable Share		275,357	289,930	289,930	-	120,805	120,804	1	0.0%	289,930
Provincial Government:		2,500	1,434	3,184	1,434	1,434	816	618	75.7%	3,184
Specify (Add grant description)		2,500	1,434	3,184	1,434	1,434	816	618	75.7%	3,184
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants		318,271	295,720	297,470	(2,740)	125,798	123,435	2,363	1.9%	297,470
Capital Transfers and Grants										
National Government:		60,384	81,047	90,774	14,757	58,310	34,986	23,324	66.7%	90,774
Municipal Infrastructure Grant		51,384	54,199	54,199	-	35,598	22,583	13,015	57.6%	54,199
Integrated National Electrification Programme Grant		9,000	-	-	9,387	17,342	-	17,342	#DIV/0!	-
Municipal Disaster Recovery Grant		-	26,848	36,575	5,370	5,370	12,403	(7,033)	-56.7%	36,575
Provincial Government:		24,209	111,000	111,000	1,990	16,477	46,250	(29,773)	-64.4%	111,000
Specify (Add grant description)		-	111,000	111,000	-	-	46,250	(46,250)	-100.0%	111,000
Specify (Add grant description)		24,209	-	-	1,990	16,477	-	16,477	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	120	120	-	-	50	(50)	-100.0%	120
Construction, Education and Training SETA		-	120	120	-	-	50	(50)	-100.0%	120
Total Capital Transfers and Grants		84,593	192,167	201,894	16,747	74,787	81,286	(6,498)	-8.0%	201,894
TOTAL RECEIPTS OF TRANSFERS & GRANTS		402,864	487,887	499,364	14,007	200,585	204,721	(4,136)	-2.0%	499,364

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		34,187	4,356	4,356	26	2,828	1,815	1,013	55.8%	4,356
Expanded Public Works Programme Integrated Grant		2,917	2,656	2,656	-	2,656	1,107	1,549	140.0%	2,656
Municipal Disaster Relief Grant		3,500	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,720	1,700	1,700	26	172	708	(537)	-75.8%	1,700
Municipal Disaster Recovery Grant		26,050	(0)	(0)	-	-	0	(0)	-100.0%	(0)
Provincial Government:		743	1,434	3,184	134	349	816	(468)	-57.3%	3,184
Specify (Add grant description)		743	1,434	3,184	134	349	816	(468)	-57.3%	3,184
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	820	820	-	-	342	(342)	-100.0%	820
Unspecified		-	820	820	-	-	342	(342)	-100.0%	820
Total Operating Transfers and Grants		34,929	6,610	8,360	161	3,176	2,973	203	6.8%	8,360
Capital Transfers and Grants										
National Government:		60,495	81,047	90,774	7,474	46,139	34,985	11,154	31.9%	90,774
Municipal Infrastructure Grant		51,495	54,199	54,199	1,018	27,228	22,583	4,645	20.6%	54,199
Integrated National Electrification Programme Grant		9,000	-	-	2,278	9,822	-	9,822	#DIV/0!	-
Municipal Disaster Recovery Grant		-	26,848	36,575	4,178	9,089	12,403	(3,313)	-26.7%	36,575
Provincial Government:		24,297	111,000	111,000	1,990	16,477	46,250	(29,773)	-64.4%	111,000
Specify (Add grant description)		24,297	111,000	111,000	1,990	16,477	46,250	(29,773)	-64.4%	111,000
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	120	120	-	-	50	(50)	-100.0%	120
Local Government, Water and Related Service SETA		-	120	120	-	-	50	(50)	-100.0%	120
Total Capital Transfers and Grants		84,792	192,167	201,894	9,464	62,617	81,285	(18,669)	-23.0%	201,894
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		119,721	198,777	210,254	9,625	65,793	84,258	(18,465)	-21.9%	210,254

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 - November

Description	Ref	Budget Year 2024/25				YTD variance %
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
Provincial Government:		-	-	-	-	
District Municipality:		-	-	-	-	
Other grant providers:		-	-	-	-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,958	12,148	12,148	834	4,204	5,062	(857)	-17%	12,148
Pension and UIF Contributions		1,505	1,563	1,563	125	630	651	(21)	-3%	1,563
Medical Aid Contributions		532	559	559	45	225	233	(8)	-4%	559
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		2,569	213	213	4	20	89	(69)	-78%	213
Housing Allowances		6,510	7,327	7,327	536	2,727	3,053	(326)	-11%	7,327
Other benefits and allowances		1,484	2,676	2,676	120	615	1,115	(500)	-45%	2,676
Sub Total - Councillors		23,558	24,485	24,485	1,664	8,420	10,202	(1,782)	-17%	24,485
% increase	4		3.9%	3.9%						3.9%
Senior Managers of the Municipality										
Basic Salaries and Wages		4,477	4,993	4,993	348	2,082	2,080	2	0%	4,993
Pension and UIF Contributions		439	609	609	41	207	254	(47)	-18%	609
Medical Aid Contributions		400	465	465	43	213	194	20	10%	465
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		542	333	333	286	286	139	147	106%	333
Motor Vehicle Allowance		1,015	1,018	1,018	74	369	424	(55)	-13%	1,018
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		545	679	679	47	233	283	(50)	-18%	679
Other benefits and allowances		1	1	1	0	0	0	(0)	-10%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		(44)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7,376	8,096	8,096	839	3,389	3,373	16	0%	8,096
% increase	4		9.8%	9.8%						9.8%
Other Municipal Staff										
Basic Salaries and Wages		55,413	59,448	59,448	4,856	25,577	24,770	807	3%	59,448
Pension and UIF Contributions		10,118	11,312	11,312	904	4,432	4,713	(281)	-6%	11,312
Medical Aid Contributions		4,554	4,809	4,809	420	2,067	2,004	63	3%	4,809
Overtime		708	706	706	63	315	294	20	7%	706
Performance Bonus		4,950	4,858	4,858	4,245	4,306	2,024	2,282	113%	4,858
Motor Vehicle Allowance		3,145	3,306	3,306	253	1,313	1,377	(64)	-5%	3,306
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		2,046	2,066	2,066	161	812	861	(48)	-6%	2,066
Other benefits and allowances		1,430	1,588	1,588	112	609	662	(53)	-8%	1,588
Payments in lieu of leave		2,098	1,686	1,686	(82)	88	702	(614)	-87%	1,686
Long service awards		73	12	12	-	-	5	(5)	-100%	12
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		84,534	89,790	89,790	10,933	39,520	37,413	2,107	6%	89,790
% increase	4		6.2%	6.2%						6.2%
Total Parent Municipality		115,468	122,372	122,372	13,436	51,329	50,988	341	1%	122,372
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 - November

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		115,468	122,372	122,372	13,436	51,329	50,988	341	1%	122,372
% increase	4		6.0%	6.0%						6.0%
TOTAL MANAGERS AND STAFF		91,909	97,887	97,887	11,771	42,909	40,786	2,123	5%	97,887

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 - November

Description	Ref	Budget Year 2024/25											2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		-	-	-	-	35,453	3,826	3,826	3,826	3,826	3,826	3,826	3,826	45,918	48,627	51,496
Service charges - Electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Mangement		-	-	-	-	249	114	114	114	114	114	114	114	1,364	1,444	1,472
Rental of facilities and equipment		-	-	-	-	189	392	392	392	392	392	392	392	4,708	5,769	2,574
Interest earned - external investments		763	802	718	583	474	882	882	882	882	882	882	882	10,580	10,595	16,100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	5	6	16	14	377	377	377	377	377	377	377	4,527	4,794	4,993
Licences and permits		-	-	-	-	9	155	155	155	155	155	155	155	1,865	1,885	1,900
Agency services		-	-	-	-	-	242	242	242	242	242	242	242	2,900	3,000	3,200
Transfers and Subsidies - Operational		1,224	1,382	1,546	1,399	134,986	26,834	26,834	26,834	26,834	26,834	26,834	26,834	321,138	311,014	298,165
Other revenue		0	0	0	-	(82)	4,734	4,734	4,734	4,734	4,734	4,734	4,734	56,804	18,417	14,939
Cash Receipts by Source		1,987	2,189	2,269	1,998	171,292	37,557	37,557	37,557	37,557	37,557	37,557	37,557	449,803	405,545	394,839
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	66,832	17,220	17,220	17,220	17,220	17,220	17,220	17,220	201,774	83,620	61,561
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		1,987	2,189	2,269	1,998	238,124	54,776	54,776	54,776	54,776	54,776	54,776	54,776	651,578	489,165	456,400
Cash Payments by Type																
Employee related costs		4	(8)	4	4	2	8,157	8,157	8,157	8,157	8,157	8,157	8,157	97,887	97,815	104,734
Remuneration of councillors		-	-	-	-	-	2,040	2,040	2,040	2,040	2,040	2,040	2,040	24,485	24,585	24,585
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		1,244	495	505	827	310	660	660	660	660	660	660	660	7,744	8,687	8,687
Contracted services		13,514	3,166	5,377	5,657	3,921	10,348	10,348	10,348	10,348	10,348	10,348	10,348	123,602	112,948	111,118
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	1,272	1,272	1,272	1,272	1,272	1,272	1,272	15,262	17,114	17,124
Other expenditure		12,734	7,195	9,687	11,360	8,902	7,058	7,058	7,058	7,058	7,058	7,058	7,058	84,001	90,634	95,766
Cash Payments by Type		27,496	10,848	15,573	17,848	13,135	29,536	29,536	29,536	29,536	29,536	29,536	29,536	352,981	351,783	362,014
Other Cash Flows/Payments by Type																
Capital assets		28,318	10,527	10,672	13,734	7,178	23,324	23,324	23,324	23,324	23,324	23,324	23,324	273,596	111,790	95,191
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		1,132	(788)	601	2,264	793	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		56,947	20,587	26,846	33,846	21,106	52,860	52,860	52,860	52,860	52,860	52,860	52,860	626,577	463,573	457,205
NET INCREASE/(DECREASE) IN CASH HELD		(54,959)	(18,398)	(24,577)	(31,848)	217,018	1,917	1,917	1,917	1,917	1,917	1,917	1,917	25,001	25,592	(805)
Cash/cash equivalents at the month/year beginning:		66,310	11,351	(7,047)	(31,623)	(63,471)	153,547	155,464	157,380	159,297	161,214	163,130	165,047	66,310	91,311	116,903
Cash/cash equivalents at the month/year end:		11,351	(7,047)	(31,623)	(63,471)	153,547	155,464	157,380	159,297	161,214	163,130	165,047	166,964	91,311	116,903	116,098

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		1,297	1,483	1,483	110	552	618	(65)	-11%	1,483
Sale of Goods and Rendering of Services		14,032	23,644	23,644	2,003	8,693	9,852	(1,158)	-12%	23,644
Agency services		2,360	2,900	2,900	-	712	1,208	(497)	-41%	2,900
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		600	2,200	2,200	-	-	917	(917)	-100%	2,200
Interest earned from Current and Non Current Assets		10,126	10,580	10,580	631	4,564	4,408	155	4%	10,580
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		5,140	4,708	4,708	192	995	1,962	(967)	-49%	4,708
Licence and permits		1,921	1,765	1,765	144	886	735	150	20%	1,765
Operational Revenue		998	4,035	4,035	97	155	1,681	(1,526)	-91%	4,035
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		46,522	49,911	49,911	1,016	59,269	20,796	38,473	185%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3,642	4,527	4,527	72	768	1,886	(1,119)	-59%	4,527
Licences or permits		158	100	100	39	114	42	72	174%	100
Transfer and subsidies - Operational		284,562	296,660	298,410	161	124,097	123,827	269	0%	298,410
Interest		2,114	-	-	471	2,189	-	2,189	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		496	-	-	-	-	-	-	-	-
Other Gains		717	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	404,262	4,935	202,994	167,932	35,061	21%	404,262
Expenditure By Type										
Employee related costs		91,909	97,887	97,887	11,771	42,909	40,786	2,123	5%	97,887
Remuneration of councillors		23,558	24,485	24,485	1,664	8,420	10,202	(1,782)	-17%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		6,501	7,394	7,744	680	2,928	3,134	(206)	-7%	7,744
Debt impairment		9,660	4,112	4,112	-	-	1,713	(1,713)	-100%	4,112
Depreciation and amortisation		110,314	113,470	113,470	5,272	26,900	47,279	(20,379)	-43%	113,470
Interest		1,114	-	-	-	-	-	-	-	-
Contracted services		106,876	122,452	127,246	7,895	43,046	52,305	(9,259)	-18%	127,246
Transfers and subsidies		18,700	15,262	16,687	1,923	2,728	6,679	(3,951)	-59%	16,687
Irrecoverable debts written off		(3,088)	8,780	8,780	-	-	3,658	(3,658)	-100%	8,780
Operational costs		76,814	82,607	78,932	6,734	27,335	33,125	(5,790)	-17%	78,932
Losses on disposal of Assets		1,125	-	-	-	-	-	-	-	-
Other Losses		-	20	20	-	-	8	(8)	-100%	20
Total Expenditure		443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/(Deficit)		(68,800)	(73,956)	(75,100)	(31,006)	48,727	(30,958)	79,685	-257%	(75,100)
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	201,774	5,196	36,317	81,235	(44,918)	-55%	201,774
Transfers and subsidies - capital (in-kind)		12,560	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		21,194	118,091	126,674	(25,810)	85,044	50,277	34,767	69%	126,674

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Municipal Entity										
	0	464,679	594,559	606,037	10,131	239,311	249,168	(9,857)	-4%	606,037
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	464,679	594,559	606,037	10,131	239,311	249,168	(9,857)	-4%	606,037
Expenditure By Municipal Entity										
	0	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	443,485	476,468	479,362	35,941	154,267	198,890	(44,623)	-22%	479,362
Surplus/ (Deficit) for the yr/period		21,194	118,091	126,674	(25,810)	85,044	50,277	(54,480)	-108%	126,674
Capital Expenditure By Municipal Entity										
	0	-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 - November

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	21,751	21,751	2,917	2,917	21,751	18,834	86.6%	1%
August	4,882	21,751	21,751	8,486	11,403	43,502	32,099	73.8%	4%
September	4,288	21,751	21,751	9,472	20,875	65,253	44,378	68.0%	8%
October	11,751	21,751	21,751	7,845	28,720	87,004	58,284	67.0%	11%
November	12,372	21,751	23,324	6,385	35,105	110,328	75,223	68.2%	13%
December	19,837	21,751	23,324	-	-	133,652	-	-	-
January	11,442	21,751	23,324	-	-	156,976	-	-	-
February	10,558	21,751	23,324	-	-	180,300	-	-	-
March	17,886	21,751	23,324	-	-	203,624	-	-	-
April	12,230	21,751	23,324	-	-	226,948	-	-	-
May	17,044	21,751	23,324	-	-	250,272	-	-	-
June	40,176	21,751	23,324	-	-	273,596	-	-	-
Total Capital expenditure	162,466	261,013	273,596	35,105					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		56,519	88,400	88,400	1,552	19,094	36,833	17,740	48.2%	88,400
Roads Infrastructure		52,787	84,150	80,273	1,552	14,218	33,447	19,229	57.5%	80,273
Roads		45,095	81,750	77,873	1,552	14,218	32,447	(18,229)	(0)	77,873
Road Structures		7,692	2,400	2,400	-	-	1,000	(1,000)	(0)	2,400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,182	4,250	8,127	-	4,876	3,386	(1,490)	-44.0%	8,127
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		(0)	-	-	-	-	-	-	-	-
LV Networks		3,182	4,250	8,127	-	4,876	3,386	1,490	0	8,127
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 - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Community Assets		(16,274)	19,650	19,900	-	6,220	8,219	1,999	24.3%	19,900
Community Facilities		(16,274)	19,650	19,900	-	6,220	8,219	1,999	24.3%	19,900
<i>Halls</i>		12,061	12,200	12,450	-	6,065	5,115	951	0	12,450
<i>Centres</i>		(38,674)	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		891	2,000	2,000	-	-	833	(833)	(0)	2,000
<i>Purts</i>		4,306	5,450	5,450	-	154	2,271	(2,116)	(0)	5,450
<i>Public Open Space</i>		764	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-
<i>Stalls</i>		4,377	-	-	-	-	-	-		-
<i>Abattoirs</i>		-	-	-	-	-	-	-		-
<i>Airports</i>		-	-	-	-	-	-	-		-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<i>Improved Property</i>		-	-	-	-	-	-	-		-
<i>Unimproved Property</i>		-	-	-	-	-	-	-		-
Other assets		5,770	115,500	115,500	-	-	48,125	48,125	100.0%	115,500
Operational Buildings		5,770	4,500	4,500	-	-	1,875	1,875	100.0%	4,500
<i>Municipal Offices</i>		-	-	-	-	-	-	-		-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-		-
<i>Building Plan Offices</i>		360	500	500	-	-	208	(208)	(0)	500
<i>Workshops</i>		-	-	-	-	-	-	-		-
<i>Yards</i>		-	-	-	-	-	-	-		-
<i>Stores</i>		-	-	-	-	-	-	-		-
<i>Laboratories</i>		-	-	-	-	-	-	-		-
<i>Training Centres</i>		5,410	4,000	4,000	-	-	1,667	(1,667)	(0)	4,000
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-		-
<i>Depots</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Housing		-	111,000	111,000	-	-	46,250	46,250	100.0%	111,000

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	111,000	111,000	-	-	46,250	(46,250)	(0)	111,000
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	3,150	1,756	-	-	1,138	1,138	100.0%	1,756
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	3,150	1,756	-	-	1,138	1,138	100.0%	1,756
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	3,150	1,756	-	-	1,138	(1,138)	(0)	1,756
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		133	300	300	-	-	125	125	100.0%	300
Computer Equipment		133	300	300	-	-	125	(125)	(0)	300
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		996	790	790	165	165	329	164	49.9%	790
Machinery and Equipment		996	790	790	165	165	329	(164)	(0)	790
Transport Assets		7,279	-	-	-	-	-	-	-	-
Transport Assets		7,279	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	54,422	227,790	226,646	1,717	25,479	94,770	69,291	73.1%	226,646

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		46,951	8,348	10,908	420	2,853	4,339	1,486	34.2%	10,908
Roads Infrastructure		46,951	8,348	10,908	420	2,853	4,339	1,486	34.2%	10,908
Roads		46,951	8,348	10,908	420	2,853	4,339	(1,486)	(0)	10,908
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Community Assets</u>		-	-	-	-	-	-	-	-	-
<i>Community Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Purfs</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Housing</i>		-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-
<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		1,358	1,500	1,500	1,154	1,154	625	(529)	-84.7%	1,500
Computer Equipment		1,358	1,500	1,500	1,154	1,154	625	529	0	1,500
Furniture and Office Equipment		212	975	4,975	(9)	56	906	850	93.8%	4,975
Furniture and Office Equipment		212	975	4,975	(9)	56	906	(850)	(0)	4,975
Machinery and Equipment		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	48,521	10,823	17,383	1,566	4,063	5,870	1,807	30.8%	17,383

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		12,113	7,550	7,550	-	1,279	3,146	1,866	59.3%	7,550
Roads Infrastructure		10,608	6,000	6,000	-	492	2,500	2,008	80.3%	6,000
Roads		-	-	-	-	-	-	-	-	-
Road Structures		10,608	6,000	6,000	-	492	2,500	(2,008)	(0)	6,000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1,505	1,550	1,550	-	788	646	(142)	-22.0%	1,550
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		1,505	1,550	1,550	-	788	646	142	0	1,550
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		4,000	4,000	4,000	128	1,079	1,667	587	35.2%	4,000
Community Facilities		4,000	4,000	4,000	128	1,079	1,667	587	35.2%	4,000
Halls		4,000	3,000	3,000	2	715	1,250	(535)	(0)	3,000
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	1,000	1,000	126	365	417	(52)	(0)	1,000
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		1,702	2,867	4,117	8	30	1,351	1,321	97.8%	4,117
Operational Buildings		1,702	2,867	4,117	8	30	1,351	1,321	97.8%	4,117
Municipal Offices		1,702	2,867	4,117	8	30	1,351	(1,321)	(0)	4,117
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		358	440	440	-	37	183	146	79.6%	440
Computer Equipment		358	440	440	-	37	183	(146)	(0)	440
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Machinery and Equipment		2,877	2,840	2,840	601	1,185	1,183	(2)	-0.2%	2,840
Machinery and Equipment		2,877	2,840	2,840	601	1,185	1,183	2	0	2,840
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	21,081	17,697	18,947	737	3,612	7,530	3,918	52.0%	18,947

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		55,324	53,420	53,420	3,653	18,632	22,258	3,626	16.3%	53,420
Roads Infrastructure		(2,708)	-	-	8	42	-	(42)	#DIV/0!	-
Roads		(2,708)	-	-	8	42	-	42	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		57,925	53,000	53,000	3,633	18,529	22,083	3,554	16.1%	53,000
Drainage Collection		34,194	53,000	53,000	-	-	22,083	(22,083)	(0)	53,000
Storm water Conveyance		23,730	-	-	3,633	18,529	-	18,529	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4	-	-	1	4	-	(4)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		4	-	-	1	4	-	4	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		24	-	-	5	25	-	(25)	#DIV/0!	-
Dams and Weirs		24	-	-	5	25	-	25	#DIV/0!	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		78	420	420	6	33	175	142	81.3%	420
Landfill Sites		78	420	420	6	33	175	(142)	(0)	420
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	12,500	12,500	-	-	5,208	5,208	100.0%	12,500
Community Facilities		-	12,500	12,500	-	-	5,208	5,208	100.0%	12,500
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Purvs		-	12,500	12,500	-	-	5,208	(5,208)	(0)	12,500
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		14,531	14,350	14,350	1,106	5,643	5,979	336	5.6%	14,350
Operational Buildings		14,531	14,350	14,350	1,106	5,643	5,979	336	5.6%	14,350
Municipal Offices		14,531	14,350	14,350	1,106	5,643	5,979	(336)	(0)	14,350
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		221	300	300	8	40	125	85	68.1%	300
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		221	300	300	8	40	125	85	68.1%	300
Water Rights		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		221	300	300	8	40	125	(85)	(0)	300
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		2,032	2,500	2,500	106	542	1,042	499	48.0%	2,500
Computer Equipment		2,032	2,500	2,500	106	542	1,042	(499)	(0)	2,500
Furniture and Office Equipment		1,250	2,300	2,300	88	453	958	506	52.8%	2,300
Furniture and Office Equipment		1,250	2,300	2,300	88	453	958	(506)	(0)	2,300
Machinery and Equipment		1,540	2,100	2,100	74	379	875	496	56.6%	2,100
Machinery and Equipment		1,540	2,100	2,100	74	379	875	(496)	(0)	2,100
Transport Assets		3,093	6,000	6,000	237	1,211	2,500	1,289	51.6%	6,000
Transport Assets		3,093	6,000	6,000	237	1,211	2,500	(1,289)	(0)	6,000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Depreciation	1	77,989	93,470	93,470	5,272	26,900	38,946	12,046	30.9%	93,470

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		11,120	18,500	25,667	3,103	5,564	8,064	2,500	31.0%	25,667
Roads Infrastructure		11,120	18,500	25,667	3,103	5,564	8,064	2,500	31.0%	25,667
Roads		673	18,500	18,500	747	2,189	6,596	(4,407)	(0)	18,500
Road Structures		10,446	-	7,167	2,356	3,374	1,468	1,906	0	7,167
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		3,808	3,900	3,900	-	-	1,625	1,625	100.0%	3,900
Community Facilities		3,689	3,900	3,900	-	-	1,625	1,625	100.0%	3,900
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		3,689	3,900	3,900	-	-	1,625	(1,625)	(0)	3,900
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		119	-	-	-	-	-	-	-	-
Indoor Facilities		119	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		44,595	-	-	-	-	-	-	-	-
Operational Buildings		44,595	-	-	-	-	-	-	-	-
Municipal Offices		44,595	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M05 - November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	59,523	22,400	29,567	3,103	5,564	9,689	4,125	42.6%	29,567

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

Month	2023/24	Original Budget	Adjusted Budge	Monthly actual
Jul	-	21,751	21,751	2,917
Aug	4,882	21,751	21,751	8,486
Sep	4,288	21,751	21,751	9,472
Oct	11,751	21,751	21,751	7,845
Nov	12,372	21,751	23,324	6,385
Dec	19,837	21,751	23,324	-
Jan	11,442	21,751	23,324	-
Feb	10,558	21,751	23,324	-
Mar	17,886	21,751	23,324	-
Apr	12,230	21,751	23,324	-
May	17,044	21,751	23,324	-
Jun	40,176	21,751	23,324	-

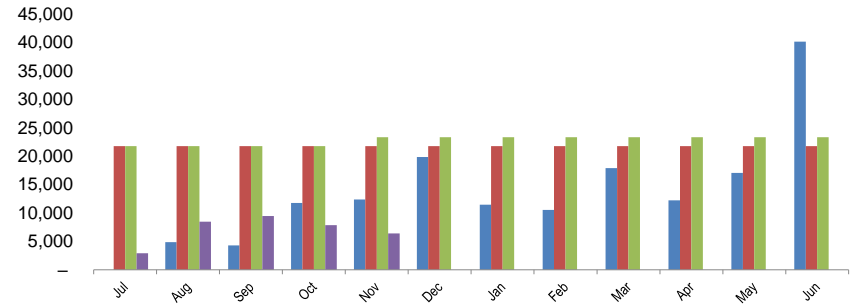


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	2,917	21,751
Aug	11,403	43,502
Sep	20,875	65,253
Oct	28,720	87,004
Nov	35,105	110,328
Dec	-	133,652
Jan	-	156,976
Feb	-	180,300
Mar	-	203,624
Apr	-	226,948
May	-	250,272
Jun	-	273,596

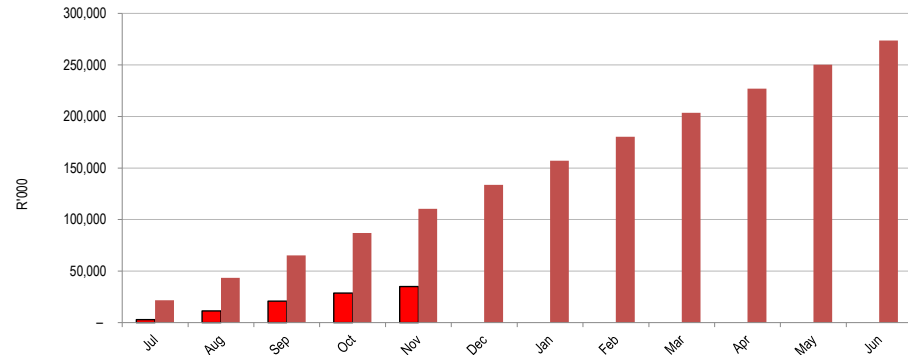


Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	-	-	-	-	-	-	-	-
2023/24	1,233	859	761	658	6,666	627	622	43,294

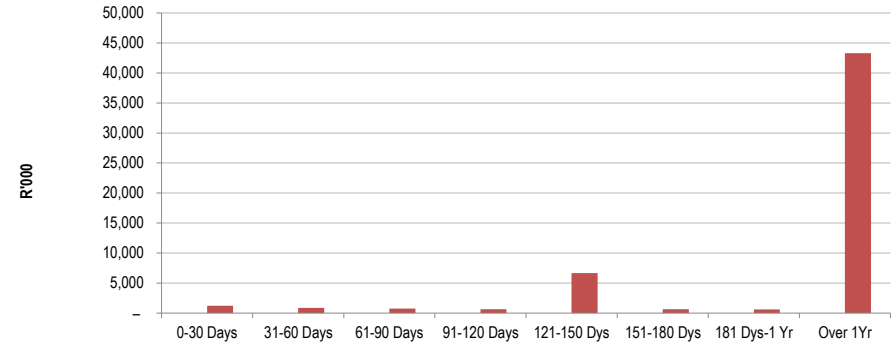


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

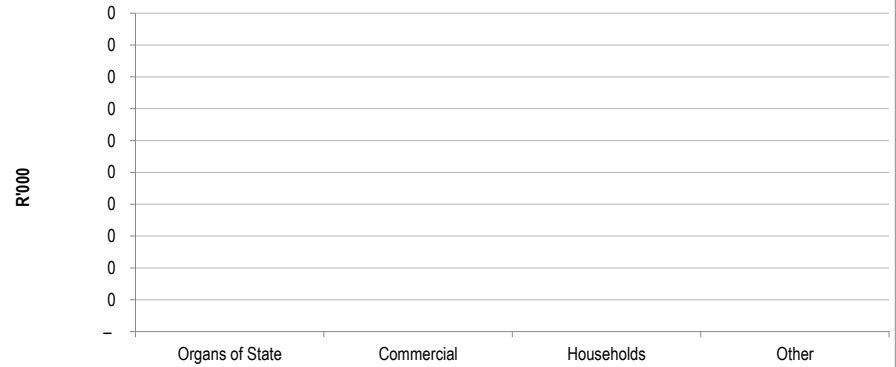


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2023/24	-	-	-	-	-	-	-	-	-
Budget Year 2024/:	-	-	-	5,688	-	-	2,789	-	-

