

# Municipal In-year reports & supporting tables

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REPUBLIC OF SOUTH AFRICA

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### Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Mr Khaluwe Mehlokhulu

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Reporting Period: M06 - Quarter 2

MTREF: 2025 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive And Council	<b>Vote 1 Executive And Council</b>	
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 -	<b>Vote 2 Budget and Treasury Office</b>	
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 -
	<b>Vote 3 Corporate Services</b>	
	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 -
	<b>Vote 4 Infrastructure and Planning Department</b>	
	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 -
	<b>Vote 5 Community Services</b>	
	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 -
	<b>Vote 6 Local Economic Development</b>	
	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 -
	<b>Vote 7 Public Safety</b>	
	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 -
	<b>Vote 8 Waste Management</b>	
	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 -
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	8.8 -	8.8 -
	8.9 -	8.9 -
	8.10 -	8.10 -

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

**EC442 Umzimvubu - Contact Information****A. GENERAL INFORMATION**

<b>Municipality</b>	EC442 Umzimvubu
<b>Grade</b>	Medium
<b>Province</b>	EC EASTERN CAPE
<b>Web Address</b>	<a href="http://www.umzimvubu.gov.za">www.umzimvubu.gov.za</a>
<b>e-mail Address</b>	<a href="mailto:enquiries@umzimvubu.gov.za">enquiries@umzimvubu.gov.za</a>

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

**B. CONTACT INFORMATION**

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

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>	
ID Number	6104066016084
Title	Cllr
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<b>Mayor</b>	
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Title	Cllr
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<b>Secretary/PA to the Mayor:</b>	
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<b>Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

<b>Secretary/PA to the Deputy Mayor/Executive Mayor:</b>	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>	
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<b>Secretary/PA to the Municipal Manager:</b>	
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<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
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Title	Mr	Title	Ms
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Telephone number	0392558500	Telephone number	392558507
Cell number	765113754	Cell number	079 791 0415
Fax number	0392550167	Fax number	392550167
E-mail address	<a href="mailto:Mehlomakulu.Khaluwe@umzimvubu.gov.za">Mehlomakulu.Khaluwe@umzimvubu.gov.za</a>	E-mail address	<a href="mailto:Canca.Vuyelwa@umzimvubu.gov.za">Canca.Vuyelwa@umzimvubu.gov.za</a>

<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	Mr
Name		Name	Lusapho Matshoba
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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 - M06 - Quarter 2

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b><u>Financial Performance</u></b>									
Property rates	46,522	49,911	49,911	3,048	60,285	24,955	35,330	142%	49,911
Service charges	1,297	1,483	1,483	331	663	741	(78)	-11%	1,483
Investment revenue	10,126	10,580	10,580	2,357	5,423	5,290	133	3%	10,580
Transfers and subsidies - Operational	284,562	296,660	298,410	97,532	220,946	148,768	72,178	49%	298,410
Other own revenue	32,179	43,879	43,879	6,040	15,737	21,939	(6,203)	-28%	—
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>374,685</b>	<b>402,512</b>	<b>404,262</b>	<b>109,308</b>	<b>303,054</b>	<b>201,694</b>	<b>101,360</b>	<b>50%</b>	<b>404,262</b>
Employee costs	91,909	97,887	97,887	24,064	47,858	48,943	(1,085)	-2%	97,887
Remuneration of Councillors	23,558	24,485	24,485	5,918	10,986	12,243	(1,256)	-10%	24,485
Depreciation and amortisation	110,314	113,470	113,470	16,157	32,337	56,735	(24,398)	-43%	113,470
Interest	1,114	—	—	—	—	—	—	—	—
Inventory consumed and bulk purchases	6,501	7,394	7,744	2,232	4,039	3,793	247	7%	7,744
Transfers and subsidies	18,700	15,262	16,687	8,517	8,804	8,108	696	9%	16,687
Other expenditure	191,388	217,971	219,090	45,840	86,741	109,136	(22,395)	-21%	219,090
<b>Total Expenditure</b>	<b>443,485</b>	<b>476,468</b>	<b>479,362</b>	<b>102,728</b>	<b>190,767</b>	<b>238,958</b>	<b>(48,191)</b>	<b>-20%</b>	<b>479,362</b>
<b>Surplus/(Deficit)</b>	<b>(68,800)</b>	<b>(73,956)</b>	<b>(75,100)</b>	<b>6,580</b>	<b>112,287</b>	<b>(37,264)</b>	<b>149,551</b>	<b>-401%</b>	<b>(75,100)</b>
Transfers and subsidies - capital (monetary allocations)	77,434	192,047	201,774	31,477	52,663	98,455	(45,793)	-47%	201,774
Transfers and subsidies - capital (in-kind)	12,560	—	—	—	—	—	—	—	—
<b>contributions</b>	<b>21,194</b>	<b>118,091</b>	<b>126,674</b>	<b>38,056</b>	<b>164,950</b>	<b>61,191</b>	<b>103,758</b>	<b>170%</b>	<b>126,674</b>
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
<b>Surplus/ (Deficit) for the year</b>	<b>21,194</b>	<b>118,091</b>	<b>126,674</b>	<b>38,056</b>	<b>164,950</b>	<b>61,191</b>	<b>103,758</b>	<b>170%</b>	<b>126,674</b>
<b><u>Capital expenditure &amp; funds sources</u></b>									
<b>Capital expenditure</b>	<b>162,466</b>	<b>261,013</b>	<b>273,596</b>	<b>33,613</b>	<b>54,488</b>	<b>133,652</b>	<b>(79,164)</b>	<b>-59%</b>	<b>273,596</b>
Capital transfers recognised	71,799	192,148	202,125	29,296	48,877	98,568	(49,691)	-50%	202,125
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	<b>44,084</b>	<b>68,865</b>	<b>71,471</b>	<b>4,318</b>	<b>5,611</b>	<b>35,084</b>	<b>(29,473)</b>	<b>-84%</b>	<b>71,471</b>
<b>Total sources of capital funds</b>	<b>115,883</b>	<b>261,013</b>	<b>273,596</b>	<b>33,613</b>	<b>54,488</b>	<b>133,652</b>	<b>(79,164)</b>	<b>-59%</b>	<b>273,596</b>
<b><u>Financial position</u></b>									
Total current assets	123,276	167,622	163,622		214,570				163,622
Total non current assets	1,072,181	1,153,959	1,166,543		1,094,332				1,166,543
Total current liabilities	105,430	92,049	92,049		53,951				92,049
Total non current liabilities	11,654	8,531	8,531		11,574				8,531
Community wealth/Equity	<b>1,072,821</b>	<b>1,221,002</b>	<b>1,229,585</b>		<b>1,165,994</b>				<b>1,229,585</b>
<b><u>Cash flows</u></b>									
Net cash from (used) operating	(146,510)	290,014	329,121	288,960	240,544	137,382	(103,161)	-75%	329,121
Net cash from (used) investing	179,265	(261,013)	(273,596)	(43,204)	(92,722)	(111,790)	(19,068)	17%	(273,596)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
<b>Cash/cash equivalents at the month/year end</b>	<b>111,860</b>	<b>108,106</b>	<b>134,630</b>	<b>—</b>	<b>214,133</b>	<b>104,698</b>	<b>(109,435)</b>	<b>-105%</b>	<b>121,835</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b><u>Debtors Age Analysis</u></b>									
Total By Income Source	—	—	—	—	—	—	—	—	—
<b><u>Creditors Age Analysis</u></b>									
Total Creditors	544	—	—	—	—	—	—	0	544



EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>343,037</b>	<b>360,136</b>	<b>360,136</b>	<b>104,486</b>	<b>287,575</b>	<b>180,068</b>	107,507	60%	<b>360,136</b>
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		343,037	360,136	360,136	104,486	287,575	180,068	107,507	60%	360,136
Internal audit		–	–	–	–	–	–	–	–	–
<b>Community and public safety</b>		<b>8,106</b>	<b>9,310</b>	<b>9,310</b>	<b>1,150</b>	<b>2,770</b>	<b>4,655</b>	(1,885)	-40%	<b>9,310</b>
Community and social services		181	117	117	71	146	58	88	150%	117
Sport and recreation		2	1	1	3	4	0	3	602%	1
Public safety		7,924	9,192	9,192	1,076	2,620	4,596	(1,976)	-43%	9,192
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>108,579</b>	<b>219,541</b>	<b>229,268</b>	<b>34,223</b>	<b>61,674</b>	<b>112,202</b>	(50,528)	-45%	<b>229,268</b>
Planning and development		82,529	192,693	192,693	23,415	47,921	96,346	(48,425)	-50%	192,693
Road transport		26,050	26,848	36,575	10,808	13,753	15,856	(2,102)	-13%	36,575
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>4,956</b>	<b>5,573</b>	<b>7,323</b>	<b>925</b>	<b>3,697</b>	<b>3,224</b>	<b>473</b>	15%	<b>7,323</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		4,956	5,573	7,323	925	3,697	3,224	473	15%	7,323
<b>Other</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>464,679</b>	<b>594,559</b>	<b>606,037</b>	<b>140,785</b>	<b>355,716</b>	<b>300,149</b>	<b>55,567</b>	<b>19%</b>	<b>606,037</b>
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		<b>260,953</b>	<b>303,903</b>	<b>305,297</b>	<b>44,299</b>	<b>83,101</b>	<b>152,300</b>	(69,199)	-45%	<b>305,297</b>
Executive and council		52,067	52,804	52,804	13,914	24,351	26,402	(2,051)	-8%	52,804
Finance and administration		203,033	245,253	246,647	26,147	53,883	122,975	(69,092)	-56%	246,647
Internal audit		5,852	5,846	5,846	4,238	4,866	2,923	1,943	66%	5,846
<b>Community and public safety</b>		<b>46,465</b>	<b>54,215</b>	<b>54,215</b>	<b>10,648</b>	<b>22,258</b>	<b>27,107</b>	(4,849)	-18%	<b>54,215</b>
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		20	45	45	14	18	23	(5)	-22%	45
Public safety		46,446	54,170	54,170	10,634	22,241	27,085	(4,844)	-18%	54,170
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<b>Economic and environmental services</b>		<b>74,613</b>	<b>82,049</b>	<b>82,049</b>	<b>25,431</b>	<b>40,161</b>	<b>41,024</b>	(863)	-2%	<b>82,049</b>
Planning and development		55,619	67,510	68,510	23,957	36,976	34,005	2,971	9%	68,510
Road transport		18,994	14,539	13,539	1,473	3,185	7,019	(3,834)	-55%	13,539
Environmental protection		–	–	–	–	–	–	–	–	–
<b>Trading services</b>		<b>61,454</b>	<b>36,302</b>	<b>37,802</b>	<b>22,350</b>	<b>45,246</b>	<b>18,526</b>	<b>26,720</b>	144%	<b>37,802</b>
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		61,454	36,302	37,802	22,350	45,246	18,526	26,720	144%	37,802
<b>Other</b>		<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>443,485</b>	<b>476,468</b>	<b>479,362</b>	<b>102,728</b>	<b>190,767</b>	<b>238,958</b>	<b>(48,191)</b>	<b>-20%</b>	<b>479,362</b>
<b>Surplus/ (Deficit) for the year</b>		<b>21,194</b>	<b>118,091</b>	<b>126,674</b>	<b>38,056</b>	<b>164,950</b>	<b>61,191</b>	<b>103,758</b>	<b>170%</b>	<b>126,674</b>

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	104,486	287,575	180,068	107,507	60%	360,136
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		343,037	360,136	360,136	104,486	287,575	180,068	107,507	60%	360,136
Administrative and Corporate Support		15	-	-	4	9	-	9	#DIV/0!	-
Asset Management		-	-	-	-	-	-	-		-
Finance		342,784	359,896	359,896	104,415	287,451	179,948	107,503	60%	359,896
Fleet Management		-	-	-	-	-	-	-		-
Human Resources		238	120	120	66	115	60	55	92%	120
Information Technology		-	-	-	-	-	-	-		-
Legal Services		-	-	-	-	-	-	-		-
Marketing, Customer Relations, Publicity and Media Co-		-	120	120	-	-	60	(60)	-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	1,150	2,770	4,655	(1,885)	-40%	9,310
Community and social services		181	117	117	71	146	58	88	150%	117
Aged Care		-	-	-	-	-	-	-		-
Agricultural		-	-	-	-	-	-	-		-
Animal Care and Diseases		-	-	-	-	-	-	-		-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-		-
Child Care Facilities		-	-	-	-	-	-	-		-
Community Halls and Facilities		181	117	117	71	146	58	88	150%	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	3	4	0	3	602%	1
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		2	1	1	3	4	0	3	602%	1
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		7,924	9,192	9,192	1,076	2,620	4,596	(1,976)	-43%	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	1,076	2,620	4,596	(1,976)	-43%	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	34,223	61,674	112,202	(50,528)	-45%	229,268
Planning and development		82,529	192,693	192,693	23,415	47,921	96,346	(48,425)	-50%	192,693
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		12,813	111	111	235	290	55	235	424%	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) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
<b>R thousands</b>	<b>1</b>							%	
<i>Town Planning, Building Regulations and Enforcement, Project Management Unit</i>		1,039	115,355	115,355	52	176	57,678	(57,502)	-100%
<i>Provincial Planning</i>		68,677	77,227	77,227	23,128	47,455	38,613	8,841	23%
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-
<i>Road transport</i>		26,050	26,848	36,575	10,808	13,753	15,856	(2,102)	-13%
<i>Public Transport</i>		-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		-	-	-	-	-	-	-	-
<i>Roads</i>		26,050	26,848	36,575	10,808	13,753	15,856	(2,102)	-13%
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-
<b>Trading services</b>		4,956	5,573	7,323	925	3,697	3,224	473	15%
<i>Energy sources</i>		-	-	-	-	-	-	-	-
<i>Electricity</i>		-	-	-	-	-	-	-	-
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-
<i>Water management</i>		-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-
<i>Waste water management</i>		-	-	-	-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-
<i>Waste management</i>		4,956	5,573	7,323	925	3,697	3,224	473	15%
<i>Recycling</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		4,956	5,573	7,323	925	3,697	3,224	473	15%
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>464,679</b>	<b>594,559</b>	<b>606,037</b>	<b>140,785</b>	<b>355,716</b>	<b>300,149</b>	<b>55,567</b>	<b>19%</b>
<b>Expenditure - Functional</b>									
<b>Municipal governance and administration</b>		<b>260,953</b>	<b>303,903</b>	<b>305,297</b>	<b>44,299</b>	<b>83,101</b>	<b>152,300</b>	<b>(69,199)</b>	<b>-45%</b>
<i>Executive and council</i>		52,067	52,804	52,804	13,914	24,351	26,402	(2,051)	-8%
<i>Mayor and Council</i>		38,064	38,981	38,981	8,805	16,018	19,490	(3,472)	-18%
<i>Municipal Manager, Town Secretary and Chief Executive</i>		14,003	13,824	13,824	5,108	8,333	6,912	1,422	21%
<i>Finance and administration</i>		203,033	245,253	246,647	26,147	53,883	122,975	(69,092)	-56%
<i>Administrative and Corporate Support</i>		15,161	19,587	19,587	4,466	8,029	9,677	(1,648)	-17%
<i>Asset Management</i>		1,181	7	7	4	7	4	3	82%
<i>Finance</i>		150,275	189,318	189,318	12,772	32,431	94,659	(62,229)	-66%
<i>Fleet Management</i>		-	-	-	-	-	-	-	-
<i>Human Resources</i>		10,189	9,651	9,651	2,172	2,957	4,825	(1,868)	-39%
<i>Information Technology</i>		2,715	1,992	3,386	978	1,201	1,461	(260)	-18%
<i>Legal Services</i>		-	-	-	-	-	-	-	-
<i>Marketing, Customer Relations, Publicity and Media Co-Property Services</i>		22,786	23,060	23,060	5,590	8,942	11,530	(2,588)	-22%
<i>Risk Management</i>		-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		726	1,638	1,638	165	317	819	(502)	-61%
<i>Valuation Service</i>		-	-	-	-	-	-	-	-
<i>Internal audit</i>		5,852	5,846	5,846	4,238	4,866	2,923	1,943	66%
<i>Governance Function</i>		5,852	5,846	5,846	4,238	4,866	2,923	1,943	66%
<b>Community and public safety</b>		<b>46,465</b>	<b>54,215</b>	<b>54,215</b>	<b>10,648</b>	<b>22,258</b>	<b>27,107</b>	<b>(4,849)</b>	<b>-18%</b>
<i>Community and social services</i>		-	-	-	-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		-	-	-	-	-	-	-	-
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
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	14	18	23	(5)	-22%	45
Beaches and Jetties		-	-	-	-	-	-	-		-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-		-
Community Parks (including Nurseries)		20	45	45	14	18	23	(5)	-22%	45
Recreational Facilities		-	-	-	-	-	-	-		-
Sports Grounds and Stadiums		-	-	-	-	-	-	-		-
Public safety		46,446	54,170	54,170	10,634	22,241	27,085	(4,844)	-18%	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	10,634	22,241	27,085	(4,844)	-18%	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		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>74,613</b>	<b>82,049</b>	<b>82,049</b>	<b>25,431</b>	<b>40,161</b>	<b>41,024</b>	<b>(863)</b>	<b>-2%</b>	<b>82,049</b>
Planning and development		55,619	67,510	68,510	23,957	36,976	34,005	2,971	9%	68,510
Billboards		-	-	-	-	-	-	-		-
Corporate Wide Strategic Planning (IDPs, LEDs)		23,981	22,116	22,116	9,319	11,518	11,058	460	4%	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	4,206	7,373	5,635	1,738	31%	11,770
Project Management Unit		21,018	34,624	34,624	10,432	18,085	17,312	773	4%	34,624
Provincial Planning		-	-	-	-	-	-	-		-
Support to Local Municipalities		-	-	-	-	-	-	-		-
Road transport		18,994	14,539	13,539	1,473	3,185	7,019	(3,834)	-55%	13,539
Public Transport		-	-	-	-	-	-	-		-
Road and Traffic Regulation		-	-	-	-	-	-	-		-
Roads		18,994	14,539	13,539	1,473	3,185	7,019	(3,834)	-55%	13,539
Taxi Ranks		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-	-	-	-	-	-	-		-
Coastal Protection		-	-	-	-	-	-	-		-
Indigenous Forests		-	-	-	-	-	-	-		-
Nature Conservation		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Soil Conservation		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>61,454</b>	<b>36,302</b>	<b>37,802</b>	<b>22,350</b>	<b>45,246</b>	<b>18,526</b>	<b>26,720</b>	<b>144%</b>	<b>37,802</b>
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	22,350	45,246	18,526	26,720	144%	37,802
Recycling		-	-	-	-	-	-	-		-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Solid Waste Removal</i>		61,454	36,302	37,802	22,350	45,246	18,526	26,720	144%	37,802
<i>Street Cleaning</i>		–	–	–	–	–	–	–		–
<i>Other</i>		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Air Transport		–	–	–	–	–	–	–		–
Forestry		–	–	–	–	–	–	–		–
Licensing and Regulation		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Tourism		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	3	443,485	476,468	479,362	102,728	190,767	238,958	(48,191)	-20%	479,362
<b>Surplus/ (Deficit) for the year</b>		21,194	118,091	126,674	38,056	164,950	61,191	103,758	170%	126,674

**EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 - Quarter 2**

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Actual Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive And Council		87	120	120	150	150	60	90	150.0%	120
Vote 2 - Budget and Treasury Office		342,784	359,896	359,896	104,415	287,451	179,948	107,503	59.7%	359,896
Vote 3 - Corporate Services		238	120	120	66	115	60	55	92.2%	120
Vote 4 - Infrastructure and Plannind Department		95,766	219,430	229,157	33,988	61,384	112,147	(50,763)	-45.3%	229,157
Vote 5 - Community Services		183	118	118	74	150	59	91	154.1%	118
Vote 6 - Local Economic Development		12,726	111	111	85	140	55	85	153.0%	111
Vote 7 - Public Safety		7,939	9,192	9,192	1,081	2,629	4,596	(1,967)	-42.8%	9,192
Vote 8 - Waste Management		4,956	5,573	7,323	925	3,697	3,224	473	14.7%	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	140,785	355,716	300,149	55,567	18.5%	606,037
Expenditure by Vote	1									
Vote 1 - Executive And Council		82,879	84,047	84,047	24,419	39,531	42,023	(2,492)	-5.9%	84,047
Vote 2 - Budget and Treasury Office		152,182	190,964	190,964	12,940	32,754	95,482	(62,728)	-65.7%	190,964
Vote 3 - Corporate Services		26,327	29,516	30,910	7,175	11,287	15,106	(3,819)	-25.3%	30,910
Vote 4 - Infrastructure and Plannind Department		50,632	59,932	59,932	16,112	28,643	29,966	(1,323)	-4.4%	59,932
Vote 5 - Community Services		20	45	45	14	18	23	(5)	-21.9%	45
Vote 6 - Local Economic Development		21,807	19,779	19,779	8,642	10,147	9,890	257	2.6%	19,779
Vote 7 - Public Safety		48,185	55,883	55,883	11,077	23,140	27,942	(4,801)	-17.2%	55,883
Vote 8 - Waste Management		61,454	36,302	37,802	22,350	45,246	18,526	26,720	144.2%	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	102,728	190,767	238,958	(48,191)	-20.2%	479,362
Surplus/ (Deficit) for the year	2	21,194	118,091	126,674	38,056	164,950	61,191	103,758	169.6%	126,674

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive And Council</b>		87	120	120	150	150	60	90	150%	120
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Special Programs Unit		-	120	120	-	-	60	(60)	-100%	120
1.3 - Internal Audit Unit		-	-	-	-	-	-	-		-
1.4 - IDP		87	-	-	150	150	-	150	#DIV/0!	-
1.5 - Municipal Managers Office		-	-	-	-	-	-	-		-
1.6 -		-	-	-	-	-	-	-		-
1.7 -		-	-	-	-	-	-	-		-
1.8 -		-	-	-	-	-	-	-		-
1.9 -		-	-	-	-	-	-	-		-
1.10 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget and Treasury Office</b>		342,784	359,896	359,896	104,415	287,451	179,948	107,503	60%	359,896
2.1 - Budget and Treasury-CFO		3,498	-	-	13	13	-	13	#DIV/0!	-
2.2 - Revenue and Expenditure		339,286	359,896	359,896	104,403	287,438	179,948	107,490	60%	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 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		238	120	120	66	115	60	55	92%	120
3.1 - Information Technology		-	-	-	-	-	-	-		-
3.2 - Human Resources		238	120	120	66	115	60	55	92%	120
3.3 - Administration and Sound Governance		-	-	-	-	-	-	-		-
3.4 -		-	-	-	-	-	-	-		-
3.5 -		-	-	-	-	-	-	-		-
3.6 -		-	-	-	-	-	-	-		-
3.7 -		-	-	-	-	-	-	-		-
3.8 -		-	-	-	-	-	-	-		-
3.9 -		-	-	-	-	-	-	-		-
3.10 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Infrastructure and Planning Department</b>		95,766	219,430	229,157	33,988	61,384	112,147	(50,763)	-45%	229,157
4.1 - Infrastructure and Planning		1,039	115,355	115,355	52	176	57,678	(57,502)	-100%	115,355
4.2 - Roads and Streets- PMU		94,727	104,075	113,802	33,936	61,208	54,469	6,739	12%	113,802
4.3 -		-	-	-	-	-	-	-		-
4.4 -		-	-	-	-	-	-	-		-
4.5 -		-	-	-	-	-	-	-		-
4.6 -		-	-	-	-	-	-	-		-
4.7 -		-	-	-	-	-	-	-		-
4.8 -		-	-	-	-	-	-	-		-
4.9 -		-	-	-	-	-	-	-		-
4.10 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		183	118	118	74	150	59	91	154%	118
5.1 - Social Services		-	-	-	-	-	-	-		-
5.2 - Parks		2	1	1	3	4	0	3	602%	1
5.3 - Community Halls		181	117	117	71	146	58	88	150%	117
5.4 -		-	-	-	-	-	-	-		-
5.5 -		-	-	-	-	-	-	-		-
5.6 -		-	-	-	-	-	-	-		-
5.7 -		-	-	-	-	-	-	-		-
5.8 -		-	-	-	-	-	-	-		-
5.9 -		-	-	-	-	-	-	-		-
5.10 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Local Economic Development</b>		12,726	111	111	85	140	55	85	153%	111
6.1 - LED Section		12,726	111	111	85	140	55	85	153%	111
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		7,939	9,192	9,192	1,081	2,629	4,596	(1,967)	-43%	9,192
7.1 - Traffic Department		7,939	9,192	9,192	1,081	2,629	4,596	(1,967)	-43%	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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		4,956	5,573	7,323	925	3,697	3,224	473	15%	7,323
8.1 - Solid Waste Management		4,956	5,573	7,323	925	3,697	3,224	473	15%	7,323
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
14.10 -		-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	464,679	594,559	606,037	140,785	355,716	300,149	55,567	19%
<b>Expenditure by Vote</b>	1								
<b>Vote 1 - Executive And Council</b>		82,879	84,047	84,047	24,419	39,531	42,023	(2,492)	-6%
1.1 - Mayor and Council		38,064	38,981	38,981	8,805	16,018	19,490	(3,472)	-18%
1.2 - Special Programs Unit		22,786	23,060	23,060	5,590	8,942	11,530	(2,588)	-22%
1.3 - Internal Audit Unit		5,852	5,846	5,846	4,238	4,866	2,923	1,943	66%
1.4 - IDP		2,174	2,337	2,337	677	1,371	1,169	203	17%
1.5 - Municipal Managers Office		14,003	13,824	13,824	5,108	8,333	6,912	1,422	21%
1.6 -		-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury Office</b>		152,182	190,964	190,964	12,940	32,754	95,482	(62,728)	-66%
2.1 - Budget and Treasury-CFO		134,179	179,089	179,289	11,332	29,293	89,611	(60,319)	-67%
2.2 - Revenue and Expenditure		12,336	6,270	6,070	641	1,422	3,068	(1,647)	-54%
2.3 - Budget, Reporting and Asset Management		4,942	3,966	3,966	803	1,723	1,983	(260)	-13%
2.4 - Supply Chain Management		726	1,638	1,638	165	317	819	(502)	-61%
2.5 -		-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		26,327	29,516	30,910	7,175	11,287	15,106	(3,819)	-25%
3.1 - Information Technology		2,715	1,992	3,386	978	1,201	1,461	(260)	-18%
3.2 - Human Resources		10,189	9,651	9,651	2,172	2,957	4,825	(1,868)	-39%
3.3 - Administration and Sound Governance		13,422	17,873	17,873	4,024	7,130	8,820	(1,691)	-19%
3.4 -		-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-
<b>Vote 4 - Infrastructure and Plannind Department</b>		50,632	59,932	59,932	16,112	28,643	29,966	(1,323)	-4%
4.1 - Infrastructure and Planning		10,620	10,770	11,770	4,206	7,373	5,635	1,738	31%
4.2 - Roads and Streets- PMU		40,012	49,162	48,162	11,906	21,270	24,331	(3,061)	-13%
4.3 -		-	-	-	-	-	-	-	-
4.4 -		-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-
<b>Vote 5 - Community Services</b>		20	45	45	14	18	23	(5)	-22%
5.1 - Social Services		-	-	-	-	-	-	-	-
5.2 - Parks		20	45	45	14	18	23	(5)	-22%
5.3 - Community Halls		-	-	-	-	-	-	-	-
5.4 -		-	-	-	-	-	-	-	-
5.5 -		-	-	-	-	-	-	-	-
5.6 -		-	-	-	-	-	-	-	-
5.7 -		-	-	-	-	-	-	-	-
5.8 -		-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-
<b>Vote 6 - Local Economic Development</b>		21,807	19,779	19,779	8,642	10,147	9,890	257	3%
6.1 - LED Section		21,807	19,779	19,779	8,642	10,147	9,890	257	3%
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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance % Full Year
6.8 -		-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-
<b>Vote 7 - Public Safety</b>		48,185	55,883	55,883	11,077	23,140	27,942	(4,801)	-17% 55,883
7.1 - Traffic Department		48,185	55,883	55,883	11,077	23,140	27,942	(4,801)	-17% 55,883
7.2 -		-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-
<b>Vote 8 - Waste Management</b>		61,454	36,302	37,802	22,350	45,246	18,526	26,720	144% 37,802
8.1 - Solid Waste Management		61,454	36,302	37,802	22,350	45,246	18,526	26,720	144% 37,802
8.2 -		-	-	-	-	-	-	-	-
8.3 -		-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-
<b>Vote 9 -</b>		-	-	-	-	-	-	-	-
9.1 -		-	-	-	-	-	-	-	-
9.2 -		-	-	-	-	-	-	-	-
9.3 -		-	-	-	-	-	-	-	-
9.4 -		-	-	-	-	-	-	-	-
9.5 -		-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-
<b>Vote 10 -</b>		-	-	-	-	-	-	-	-
10.1 -		-	-	-	-	-	-	-	-
10.2 -		-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-
<b>Vote 11 -</b>		-	-	-	-	-	-	-	-
11.1 -		-	-	-	-	-	-	-	-
11.2 -		-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-
<b>Vote 12 -</b>		-	-	-	-	-	-	-	-
12.1 -		-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-
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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 2	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	102,728	190,767	238,958	(48,191)	-20%	479,362
Surplus/ (Deficit) for the year	2	21,194	118,091	126,674	38,056	164,950	61,191	103,758	170%	126,674

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	331	663	741	(78)	-11%	1,483
Sale of Goods and Rendering of Services		14,032	23,644	23,644	2,507	8,707	11,822	(3,115)	-26%	23,644
Agency services		2,360	2,900	2,900	306	712	1,450	(738)	-51%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		600	2,200	2,200	-	-	1,100	(1,100)	-100%	2,200
Interest from Current and Non Current Assets		10,126	10,580	10,580	2,357	5,423	5,290	133	3%	10,580
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		5,140	4,708	4,708	732	1,321	2,354	(1,033)	-44%	4,708
Licence and permits		1,921	1,765	1,765	515	1,069	882	187	21%	1,765
Operational Revenue		998	4,035	4,035	225	282	2,018	(1,735)	-86%	4,035
Non-Exchange Revenue										
Property rates		46,522	49,911	49,911	3,048	60,285	24,955	35,330	142%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		3,642	4,527	4,527	256	839	2,264	(1,424)	-63%	4,527
Licence and permits		158	100	100	85	140	50	90	180%	100
Transfers and subsidies - Operational		284,562	296,660	298,410	97,532	220,946	148,768	72,178	49%	298,410
Interest		2,114	-	-	1,415	2,667	-	2,667	#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	109,308	303,054	201,694	101,360	50%	404,262
Expenditure By Type										
Employee related costs		91,909	97,887	97,887	24,064	47,858	48,943	(1,085)	-2%	97,887
Remuneration of councillors		23,558	24,485	24,485	5,918	10,986	12,243	(1,256)	-10%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6,501	7,394	7,744	2,232	4,039	3,793	247	7%	7,744
Debt impairment		9,660	4,112	4,112	-	-	2,056	(2,056)	-100%	4,112
Depreciation and amortisation		110,314	113,470	113,470	16,157	32,337	56,735	(24,398)	-43%	113,470
Interest		1,114	-	-	-	-	-	-		-
Contracted services		106,876	122,452	127,112	26,242	52,418	62,992	(10,573)	-17%	127,112
Transfers and subsidies		18,700	15,262	16,687	8,517	8,804	8,108	696	9%	16,687
Irrecoverable debts written off		(3,088)	8,780	8,780	(0)	(0)	4,390	(4,390)	-100%	8,780
Operational costs		76,814	82,607	79,066	19,598	34,322	39,688	(5,366)	-14%	79,066
Losses on Disposal of Assets		1,125	-	-	-	-	-	-		-
Other Losses		-	20	20	-	-	10	(10)	-100%	20
Total Expenditure		443,485	476,468	479,362	102,728	190,767	238,958	(48,191)	-20%	479,362
Surplus/(Deficit)		(68,800)	(73,956)	(75,100)	6,580	112,287	(37,264)	149,551	-401%	(75,100)
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	201,774	31,477	52,663	98,455	(45,793)	-47%	201,774
Transfers and subsidies - capital (in-kind)		12,560	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		21,194	118,091	126,674	38,056	164,950	61,191			126,674
Income Tax		-	-	-	-	-	-	-		-
Surplus/(Deficit) after income tax		21,194	118,091	126,674	38,056	164,950	61,191			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	38,056	164,950	61,191			126,674
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-		-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		21,194	118,091	126,674	38,056	164,950	61,191			126,674

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive And Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury Office		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Infrastructure and Plannind Department		-	-	-	-	-	-	-	-	-
Vote 5 - Community Services		-	-	-	-	-	-	-	-	-
Vote 6 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 7 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 8 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive And Council		-	305	305	-	-	152	(152)	-100%	305
Vote 2 - Budget and Treasury Office		162	450	4,450	45	56	1,225	(1,169)	-95%	4,450
Vote 3 - Corporate Services		1,443	5,070	3,676	242	1,154	2,186	(1,032)	-47%	3,676
Vote 4 - Infrastructure and Plannind Department		177,183	226,248	235,975	29,490	44,235	115,556	(71,321)	-62%	235,975
Vote 5 - Community Services		5,070	16,200	16,200	3,371	8,579	8,100	479	6%	16,200
Vote 6 - Local Economic Development		2,768	1,950	1,950	-	-	975	(975)	-100%	1,950
Vote 7 - Public Safety		12,202	10,190	10,190	234	234	5,095	(4,861)	-95%	10,190
Vote 8 - Waste Management		(36,362)	600	850	230	230	362	(132)	-37%	850
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	162,466	261,013	273,596	33,613	54,488	133,652	(79,164)	-59%	273,596
<b>Total Capital Expenditure</b>		<b>162,466</b>	<b>261,013</b>	<b>273,596</b>	<b>33,613</b>	<b>54,488</b>	<b>133,652</b>	<b>(79,164)</b>	<b>-59%</b>	<b>273,596</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>1,605</b>	<b>5,825</b>	<b>8,431</b>	<b>287</b>	<b>1,211</b>	<b>3,564</b>	<b>(2,353)</b>	<b>-66%</b>	<b>8,431</b>
Executive and council		-	305	305	-	-	152	(152)	-100%	305
Finance and administration		1,605	5,520	8,126	287	1,211	3,411	(2,201)	-65%	8,126
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>17,272</b>	<b>26,390</b>	<b>26,390</b>	<b>3,606</b>	<b>8,813</b>	<b>13,195</b>	<b>(4,382)</b>	<b>-33%</b>	<b>26,390</b>
Community and social services		5,070	16,200	16,200	3,371	8,579	8,100	479	6%	16,200
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		12,202	10,190	10,190	234	234	5,095	(4,861)	-95%	10,190
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>179,951</b>	<b>228,198</b>	<b>237,925</b>	<b>29,490</b>	<b>44,235</b>	<b>116,531</b>	<b>(72,296)</b>	<b>-62%</b>	<b>237,925</b>
Planning and development		9,864	112,950	112,950	-	-	56,475	(56,475)	-100%	112,950
Road transport		170,087	115,248	124,975	29,490	44,235	60,056	(15,821)	-26%	124,975
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>(36,362)</b>	<b>600</b>	<b>850</b>	<b>230</b>	<b>230</b>	<b>362</b>	<b>(132)</b>	<b>-37%</b>	<b>850</b>
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(36,362)	600	850	230	230	362	(132)	-37%	850
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>162,466</b>	<b>261,013</b>	<b>273,596</b>	<b>33,613</b>	<b>54,488</b>	<b>133,652</b>	<b>(79,164)</b>	<b>-59%</b>	<b>273,596</b>
<b>Funded by:</b>										
National Government		71,702	81,048	90,775	29,296	48,877	42,956	5,921	14%	90,775
Provincial Government		98	111,100	111,350	-	-	55,612	(55,612)	-100%	111,350
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>71,799</b>	<b>192,148</b>	<b>202,125</b>	<b>29,296</b>	<b>48,877</b>	<b>98,568</b>	<b>(49,691)</b>	<b>-50%</b>	<b>202,125</b>
<b>Borrowing</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>44,084</b>	<b>68,865</b>	<b>71,471</b>	<b>4,318</b>	<b>5,611</b>	<b>35,084</b>	<b>(29,473)</b>	<b>-84%</b>	<b>71,471</b>
<b>Total Capital Funding</b>		<b>115,883</b>	<b>261,013</b>	<b>273,596</b>	<b>33,613</b>	<b>54,488</b>	<b>133,652</b>	<b>(79,164)</b>	<b>-59%</b>	<b>273,596</b>

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive And Council</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 2 - Budget and Treasury Office</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 3 - Corporate Services</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 4 - Infrastructure and Planning Department</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 5 - Community Services</b>		-	-	-	-	-	-	-		-
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 -		-	-	-	-	-	-	-		-
<b>Vote 6 - Local Economic Development</b>		-	-	-	-	-	-	-		-
6.1 - LED Section		-	-	-	-	-	-	-		-
6.2 -		-	-	-	-	-	-	-		-
6.3 -		-	-	-	-	-	-	-		-
6.4 -		-	-	-	-	-	-	-		-
6.5 -		-	-	-	-	-	-	-		-
6.6 -		-	-	-	-	-	-	-		-
6.7 -		-	-	-	-	-	-	-		-
6.8 -		-	-	-	-	-	-	-		-
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		-	-	-	-	-	-	-		-
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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Actuals Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		-	-	-	-	-	-	-		-
8.1 - Solid Waste Management		-	-	-	-	-	-	-		-
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		-	-	-	-	-	-	-		-
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		-	-	-	-	-	-	-		-
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		-	-	-	-	-	-	-		-
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		-	-	-	-	-	-	-		-
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		-	-	-	-	-	-	-		-
13.1 -		-	-	-	-	-	-	-		-
13.2 -		-	-	-	-	-	-	-		-
13.3 -		-	-	-	-	-	-	-		-
13.4 -		-	-	-	-	-	-	-		-
13.5 -		-	-	-	-	-	-	-		-
13.6 -		-	-	-	-	-	-	-		-
13.7 -		-	-	-	-	-	-	-		-
13.8 -		-	-	-	-	-	-	-		-
13.9 -		-	-	-	-	-	-	-		-
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
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 - M06 - Quarter 2

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited 2023/24	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
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	-	-	152	(152)	-100%	305
1.1 - Mayor and Council		-	305	305	-	-	152	(152)	-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	45	56	1,225	(1,169)	-95%	4,450
2.1 - Budget and Treasury-CFO		162	450	4,450	45	56	1,225	(1,169)	-95%	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	242	1,154	2,186	(1,032)	-47%	3,676
3.1 - Information Technology		1,358	4,650	3,256	242	1,154	1,976	(822)	-42%	3,256
3.2 - Human Resources		-	-	-	-	-	-	-	-	-
3.3 - Administration and Sound Governance		85	420	420	-	-	210	(210)	-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	29,490	44,235	115,556	(71,321)	-62%	235,975
4.1 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
4.2 - Roads and Streets- PMU		177,183	226,248	235,975	29,490	44,235	115,556	(71,321)	-62%	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	3,371	8,579	8,100	479	6%	16,200
5.1 - Social Services		-	-	-	-	-	-	-	-	-
5.2 - Parks		-	-	-	-	-	-	-	-	-
5.3 - Community Halls		5,070	16,200	16,200	3,371	8,579	8,100	479	6%	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	-	-	975	(975)	-100%	1,950
6.1 - LED Section		2,768	1,950	1,950	-	-	975	(975)	-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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Actuals	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
6.9 -		-	-	-	-	-	-	-		-
6.10 -		-	-	-	-	-	-	-		-
<b>Vote 7 - Public Safety</b>		<b>12,202</b>	<b>10,190</b>	<b>10,190</b>	<b>234</b>	<b>234</b>	<b>5,095</b>	(4,861)	-95%	<b>10,190</b>
7.1 - Traffic Department		12,202	10,190	10,190	234	234	5,095	(4,861)	-95%	10,190
7.2 -		-	-	-	-	-	-	-		-
7.3 -		-	-	-	-	-	-	-		-
7.4 -		-	-	-	-	-	-	-		-
7.5 -		-	-	-	-	-	-	-		-
7.6 -		-	-	-	-	-	-	-		-
7.7 -		-	-	-	-	-	-	-		-
7.8 -		-	-	-	-	-	-	-		-
7.9 -		-	-	-	-	-	-	-		-
7.10 -		-	-	-	-	-	-	-		-
<b>Vote 8 - Waste Management</b>		<b>(36,362)</b>	<b>600</b>	<b>850</b>	<b>230</b>	<b>230</b>	<b>362</b>	(132)	-37%	<b>850</b>
8.1 - Solid Waste Management		(36,362)	600	850	230	230	362	(132)	-37%	850
8.2 -		-	-	-	-	-	-	-		-
8.3 -		-	-	-	-	-	-	-		-
8.4 -		-	-	-	-	-	-	-		-
8.5 -		-	-	-	-	-	-	-		-
8.6 -		-	-	-	-	-	-	-		-
8.7 -		-	-	-	-	-	-	-		-
8.8 -		-	-	-	-	-	-	-		-
8.9 -		-	-	-	-	-	-	-		-
8.10 -		-	-	-	-	-	-	-		-
<b>Vote 9 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
9.1 -		-	-	-	-	-	-	-		-
9.2 -		-	-	-	-	-	-	-		-
9.3 -		-	-	-	-	-	-	-		-
9.4 -		-	-	-	-	-	-	-		-
9.5 -		-	-	-	-	-	-	-		-
9.6 -		-	-	-	-	-	-	-		-
9.7 -		-	-	-	-	-	-	-		-
9.8 -		-	-	-	-	-	-	-		-
9.9 -		-	-	-	-	-	-	-		-
9.10 -		-	-	-	-	-	-	-		-
<b>Vote 10 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
10.1 -		-	-	-	-	-	-	-		-
10.2 -		-	-	-	-	-	-	-		-
10.3 -		-	-	-	-	-	-	-		-
10.4 -		-	-	-	-	-	-	-		-
10.5 -		-	-	-	-	-	-	-		-
10.6 -		-	-	-	-	-	-	-		-
10.7 -		-	-	-	-	-	-	-		-
10.8 -		-	-	-	-	-	-	-		-
10.9 -		-	-	-	-	-	-	-		-
10.10 -		-	-	-	-	-	-	-		-
<b>Vote 11 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
11.1 -		-	-	-	-	-	-	-		-
11.2 -		-	-	-	-	-	-	-		-
11.3 -		-	-	-	-	-	-	-		-
11.4 -		-	-	-	-	-	-	-		-
11.5 -		-	-	-	-	-	-	-		-
11.6 -		-	-	-	-	-	-	-		-
11.7 -		-	-	-	-	-	-	-		-
11.8 -		-	-	-	-	-	-	-		-
11.9 -		-	-	-	-	-	-	-		-
11.10 -		-	-	-	-	-	-	-		-
<b>Vote 12 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
12.1 -		-	-	-	-	-	-	-		-
12.2 -		-	-	-	-	-	-	-		-
12.3 -		-	-	-	-	-	-	-		-
12.4 -		-	-	-	-	-	-	-		-
12.5 -		-	-	-	-	-	-	-		-
12.6 -		-	-	-	-	-	-	-		-
12.7 -		-	-	-	-	-	-	-		-
12.8 -		-	-	-	-	-	-	-		-
12.9 -		-	-	-	-	-	-	-		-
12.10 -		-	-	-	-	-	-	-		-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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 - M06 - Quarter 2

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Expenditure	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Expenditure
13.10 -		-	-	-	-	-	-	-		-
<b>Vote 14 -</b>		-	-	-	-	-	-	-		-
14.1 -		-	-	-	-	-	-	-		-
14.2 -		-	-	-	-	-	-	-		-
14.3 -		-	-	-	-	-	-	-		-
14.4 -		-	-	-	-	-	-	-		-
14.5 -		-	-	-	-	-	-	-		-
14.6 -		-	-	-	-	-	-	-		-
14.7 -		-	-	-	-	-	-	-		-
14.8 -		-	-	-	-	-	-	-		-
14.9 -		-	-	-	-	-	-	-		-
14.10 -		-	-	-	-	-	-	-		-
<b>Vote 15 -</b>		-	-	-	-	-	-	-		-
15.1 -		-	-	-	-	-	-	-		-
15.2 -		-	-	-	-	-	-	-		-
15.3 -		-	-	-	-	-	-	-		-
15.4 -		-	-	-	-	-	-	-		-
15.5 -		-	-	-	-	-	-	-		-
15.6 -		-	-	-	-	-	-	-		-
15.7 -		-	-	-	-	-	-	-		-
15.8 -		-	-	-	-	-	-	-		-
15.9 -		-	-	-	-	-	-	-		-
15.10 -		-	-	-	-	-	-	-		-
<b>Total single-year capital expenditure</b>		162,466	261,013	273,596	33,613	54,488	133,652	(79,164)	-59%	273,596
<b>Total Capital Expenditure</b>		162,466	261,013	273,596	33,613	54,488	133,652	(79,164)	-59%	273,596

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2**

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		66,310	108,106	104,106	135,311	104,106
Trade and other receivables from exchange transactions		3,510	21,560	21,560	2,205	21,560
Receivables from non-exchange transactions		17,896	12,553	12,553	42,911	12,553
Current portion of non-current receivables		–	–	–	–	–
Inventory		3,899	2,949	2,949	3,186	2,949
VAT		10,454	20,588	20,588	9,764	20,588
Other current assets		21,206	1,865	1,865	21,193	1,865
<b>Total current assets</b>		<b>123,276</b>	<b>167,622</b>	<b>163,622</b>	<b>214,570</b>	<b>163,622</b>
<b>Non current assets</b>						
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	1,067,961	1,139,175
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		18	18	18	18	18
Intangible assets		296	3,445	2,051	248	2,051
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>1,072,181</b>	<b>1,153,959</b>	<b>1,166,543</b>	<b>1,094,332</b>	<b>1,166,543</b>
<b>TOTAL ASSETS</b>		<b>1,195,456</b>	<b>1,321,582</b>	<b>1,330,165</b>	<b>1,308,902</b>	<b>1,330,165</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		176	162	162	202	162
Trade and other payables from exchange transactions		78,948	71,835	70,411	22,580	70,411
Trade and other payables from non-exchange transactions		11,485	6,180	7,604	19,556	7,604
Provision		3,822	13,650	13,650	(708)	13,650
VAT		11,000	222	222	12,322	222
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>105,430</b>	<b>92,049</b>	<b>92,049</b>	<b>53,951</b>	<b>92,049</b>
<b>Non current liabilities</b>						
Financial liabilities		–	–	–	–	–
Provision		11,654	8,531	8,531	11,574	8,531
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>11,654</b>	<b>8,531</b>	<b>8,531</b>	<b>11,574</b>	<b>8,531</b>
<b>TOTAL LIABILITIES</b>		<b>117,084</b>	<b>100,580</b>	<b>100,580</b>	<b>65,525</b>	<b>100,580</b>
<b>NET ASSETS</b>	<b>2</b>	<b>1,078,372</b>	<b>1,221,002</b>	<b>1,229,585</b>	<b>1,243,377</b>	<b>1,229,585</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,036,069	1,221,002	1,229,585	1,129,241	1,229,585
Reserves and funds		36,753	–	–	36,753	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>1,072,821</b>	<b>1,221,002</b>	<b>1,229,585</b>	<b>1,165,994</b>	<b>1,229,585</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		—	45,918	45,918	35,778	35,778	48,627	(12,849)	-26%	45,918
Service charges		—	1,364	1,364	291	291	1,444	(1,153)	-80%	1,364
Other revenue		2,247	70,804	70,804	2,619	2,630	33,865	(31,234)	-92%	70,804
Transfers and Subsidies - Operational		12,292	319,388	321,138	234,257	238,410	311,014	(72,604)	-23%	321,138
Transfers and Subsidies - Capital		32,835	192,047	201,774	77,891	77,891	83,620	(5,729)	-7%	201,774
Interest		8,125	10,580	10,580	1,755	4,038	10,595	(6,557)	-62%	10,580
Dividends		—	—	—	—	—	—	—		—
<b>Payments</b>										
Suppliers and employees		(202,008)	(334,825)	(337,719)	(63,632)	(118,494)	(334,669)	216,175	-65%	(337,719)
Interest		—	—	—	—	—	—	—		—
Transfers and Subsidies		—	(15,262)	15,262	—	—	(17,114)	17,114	-100%	15,262
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(146,510)</b>	<b>290,014</b>	<b>329,121</b>	<b>288,960</b>	<b>240,544</b>	<b>137,382</b>	<b>(103,161)</b>	<b>-75%</b>	<b>329,121</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		—	—	—	—	—	—	—		—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—		—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—		—
<b>Payments</b>										
Capital assets		179,265	(261,013)	(273,596)	(43,204)	(92,722)	(111,790)	19,068	-17%	(273,596)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>179,265</b>	<b>(261,013)</b>	<b>(273,596)</b>	<b>(43,204)</b>	<b>(92,722)</b>	<b>(111,790)</b>	<b>(19,068)</b>	<b>17%</b>	<b>(273,596)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		—	—	—	—	—	—	—		—
Borrowing long term/refinancing		—	—	—	—	—	—	—		—
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—		—
<b>Payments</b>										
Repayment of borrowing		—	—	—	—	—	—	—		—
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>		<b>—</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>32,755</b>	<b>29,001</b>	<b>55,525</b>	<b>245,756</b>	<b>147,822</b>	<b>25,592</b>			<b>55,525</b>
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		214,133	104,698			121,835

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M06 - Quarter 2

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue</b>			
	Property rates	44,760	This caused by under -Budgeting	During mid-term adjustment budget it will be adjusted up
	service charges	- 39	Variance is caused by over budgeting	During mid-term adjustment budget it will be adjusted down
	investment revenue	429	Caused by interest rate variation	No remedial action needed
2	<b>Expenditure By Type</b>			
	Remuneration of councillors	- 1,053	Council increment for 2024-2025 is not yet implemented on WIP which management anticipated that by now they would be complete	
	Description and amorfisation	12,187	This caused by the projects which will be implement as later stage during the year'.	
	Transfer and subsidies	- 3,528		
	Other expenditure	- 13,592	This caused by the projects which will be implement as later stage during the year'.	
3	<b>Capital Expenditure</b>			
	Capital Expenditure	- 28,456	during the year'.	
	Capital transfers recognised	(28)	during the year'.	
	Internally generated fund	(16)	during the year'.	
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

**EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 - Quarter 2**

2023/24 Annual Report - Supporting Table 002 Monthly Budget Statement - performance indicators - m00 quarter 2							
Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Actual Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/		8.4%	6.4%	6.3%	3.6%	6.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	116.9%	182.1%	177.8%	397.7%	177.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		62.9%	117.4%	113.1%	250.8%	113.1%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	15.8%	24.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		5.6%	4.4%	4.7%	1.5%	4.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		29.7%	28.2%	28.1%	0.0%	6.1%
<b><u>IDP regulation financial viability indicators</u></b>							
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.

<b>Calculations</b>					
Financial liabilities					
Total Assets		1,195,456	1,321,582	1,330,165	1,308,902
Employee related costs		91,909	97,887	97,887	47,858
Repairs & Maintenance		21,081	17,697	18,947	4,675
Interest (finance charges)		1,114			
Principal paid					
Depreciation		110,314	113,470	113,470	24,485
Operating expenditure		443,485	476,468	479,362	190,767
Total Capital Expenditure		162,466	261,013	273,596	33,613
Borrowed funding for capital					
Debt		90,433	78,015	78,015	42,135
Equity		1,072,821	1,221,002	1,229,585	1,165,994
Reserves and funds					
Borrowing					
Current assets		123,276	167,622	163,622	214,570
Current liabilities		105,430	92,049	92,049	53,951
Monetary assets		66,310	108,106	104,106	135,311
Total Revenue (excluding capital transfers and contributions)		374,685	402,512	404,262	303,054
Transfers and subsidies - Operational		284,562			
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	201,774	52,663
Debt service payments		8,125	10,580	10,580	
Outstanding debtors (receivables)		42,612			
Annual services revenue		47,819	51,393	51,393	3,379
Cash + investments	Including LT investments	66,310	108,106	104,106	135,311
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

Description	NT Code	Budget Year 2024/25											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>2023/24 - totals only</b>		-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 - Quarter 2

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	394	-	-	-	-	-	-	0	394	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	150	-	-	-	-	-	-	-	150	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	544	-	-	-	-	-	-	0	544	-



**EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 - Quarter 2**

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
R thousands		Yrs/Months												
Municipality														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2									-		-	-	-

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		315,771	294,286	294,286	92,469	221,007	147,143	73,864	50.2%	294,286
Expanded Public Works Programme Integrated Grant		2,917	2,656	2,656	1,196	1,859	1,328	531	40.0%	2,656
Local Government Financial Management Grant		1,720	1,700	1,700	–	1,700	850	850	100.0%	1,700
Municipal Disaster Recovery Grant		35,777	–	–	(5,370)	–	–	–		–
Equitable Share		275,357	289,930	289,930	96,643	217,448	144,965	72,483	50.0%	289,930
<b>Provincial Government:</b>		2,500	1,434	3,184	1,434	1,434	1,155	280	24.2%	3,184
Specify (Add grant description)		2,500	1,434	3,184	1,434	1,434	1,155	280	24.2%	3,184
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>		318,271	295,720	297,470	93,903	222,441	148,297	74,144	50.0%	297,470
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		60,384	81,047	90,774	26,690	70,243	42,955	27,288	63.5%	90,774
Municipal Infrastructure Grant		51,384	54,199	54,199	8,110	43,708	27,099	16,609	61.3%	54,199
Integrated National Electrification Programme Grant		9,000	–	–	13,210	21,165	–	21,165	#DIV/0!	–
Municipal Disaster Recovery Grant		–	26,848	36,575	5,370	5,370	15,856	(10,486)	-66.1%	36,575
<b>Provincial Government:</b>		24,209	111,000	111,000	6,516	19,426	55,500	(36,074)	-65.0%	111,000
Specify (Add grant description)		–	111,000	111,000	–	–	55,500	(55,500)	-100.0%	111,000
Specify (Add grant description)		24,209	–	–	6,516	19,426	–	19,426	#DIV/0!	–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	120	120	–	–	60	(60)	-100.0%	120
Construction, Education and Training SETA		–	120	120	–	–	60	(60)	-100.0%	120
<b>Total Capital Transfers and Grants</b>		84,593	192,167	201,894	33,206	89,669	98,515	(8,847)	-9.0%	201,894
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		402,864	487,887	499,364	127,109	312,110	246,813	65,297	26.5%	499,364

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants	3									
National Government:		34,187	4,356	4,356	466	2,854	2,178	676	31.0%	4,356
Expanded Public Works Programme Integrated Grant		2,917	2,656	2,656	387	2,656	1,328	1,328	100.0%	2,656
Municipal Disaster Relief Grant		3,500	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1,720	1,700	1,700	79	198	850	(652)	-76.7%	1,700
Municipal Disaster Recovery Grant		26,050	(0)	(0)	–	–	0	(0)	-100.0%	(0)
Provincial Government:		743	1,434	3,184	207	378	1,155	(776)	-67.2%	3,184
Specify (Add grant description)		743	1,434	3,184	207	378	1,155	(776)	-67.2%	3,184
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	820	820	–	–	410	(410)	-100.0%	820
Unspecified		–	820	820	–	–	410	(410)	-100.0%	820
Total Operating Transfers and Grants		34,929	6,610	8,360	673	3,232	3,743	(510)	-13.6%	8,360
Capital Transfers and Grants										
National Government:		60,495	81,047	90,774	38,699	66,881	42,955	23,926	55.7%	90,774
Municipal Infrastructure Grant		51,495	54,199	54,199	20,669	38,909	27,099	11,810	43.6%	54,199
Integrated National Electrification Programme Grant		9,000	–	–	7,222	14,218	–	14,218	#DIV/0!	–
Municipal Disaster Recovery Grant	–	26,848	36,575	10,808	13,753	15,856	(2,102)	-13.3%	36,575	
Provincial Government:	24,297	111,000	111,000	3,568	16,477	55,500	(39,023)	-70.3%	111,000	
Specify (Add grant description)	24,297	111,000	111,000	3,568	16,477	55,500	(39,023)	-70.3%	111,000	
District Municipality:	–	–	–	–	–	–	–	–	–	
Other grant providers:	–	120	120	–	–	60	(60)	-100.0%	120	
Local Government, Water and Related Service SETA	–	120	120	–	–	60	(60)	-100.0%	120	
Total Capital Transfers and Grants	84,792	192,167	201,894	42,267	83,358	98,515	(15,157)	-15.4%	201,894	
TOTAL EXPENDITURE OF TRANSFERS & GRANTS	119,721	198,777	210,254	42,939	86,591	102,258	(15,667)	-15.3%	210,254	

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 - Quarter 2

Description	Ref	Budget Year 2024/25				YTD variance
		Approved Rollover 2023/24	Monthly Actual	YearTD actual	YTD variance	
R thousands						%
<b>EXPENDITURE</b>						
<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		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		10,958	12,148	12,148	3,384	5,914	6,074	(159)	-3%	12,148
Pension and UIF Contributions		1,505	1,563	1,563	379	758	782	(23)	-3%	1,563
Medical Aid Contributions		532	559	559	136	270	279	(9)	-3%	559
Motor Vehicle Allowance		—	—	—	—	—	—	—		—
Cellphone Allowance		2,569	213	213	12	24	107	(83)	-78%	213
Housing Allowances		6,510	7,327	7,327	1,642	3,283	3,663	(380)	-10%	7,327
Other benefits and allowances		1,484	2,676	2,676	365	737	1,338	(601)	-45%	2,676
<b>Sub Total - Councillors</b>		<b>23,558</b>	<b>24,485</b>	<b>24,485</b>	<b>5,918</b>	<b>10,986</b>	<b>12,243</b>	<b>(1,256)</b>	<b>-10%</b>	<b>24,485</b>
<b>% increase</b>	4		<b>3.9%</b>	<b>3.9%</b>						<b>3.9%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		4,477	4,993	4,993	1,045	2,430	2,496	(66)	-3%	4,993
Pension and UIF Contributions		439	609	609	124	248	304	(56)	-19%	609
Medical Aid Contributions		400	465	465	128	256	232	23	10%	465
Overtime		—	—	—	—	—	—	—		—
Performance Bonus		542	333	333	123	123	166	(43)	-26%	333
Motor Vehicle Allowance		1,015	1,018	1,018	221	442	509	(66)	-13%	1,018
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		545	679	679	140	279	339	(60)	-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	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Senior Managers of Municipality</b>		<b>7,376</b>	<b>8,096</b>	<b>8,096</b>	<b>1,780</b>	<b>3,779</b>	<b>4,048</b>	<b>(269)</b>	<b>-7%</b>	<b>8,096</b>
<b>% increase</b>	4		<b>9.8%</b>	<b>9.8%</b>						<b>9.8%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		55,413	59,448	59,448	14,685	30,539	29,724	815	3%	59,448
Pension and UIF Contributions		10,118	11,312	11,312	2,682	5,326	5,656	(330)	-6%	11,312
Medical Aid Contributions		4,554	4,809	4,809	1,250	2,484	2,404	80	3%	4,809
Overtime		708	706	706	189	377	353	24	7%	706
Performance Bonus		4,950	4,858	4,858	1,902	1,947	2,429	(482)	-20%	4,858
Motor Vehicle Allowance		3,145	3,306	3,306	745	1,548	1,653	(105)	-6%	3,306
Cellphone Allowance		—	—	—	—	—	—	—		—
Housing Allowances		2,046	2,066	2,066	480	975	1,033	(58)	-6%	2,066
Other benefits and allowances		1,430	1,588	1,588	368	733	794	(61)	-8%	1,588
Payments in lieu of leave		2,098	1,686	1,686	(18)	149	843	(694)	-82%	1,686
Long service awards		73	12	12	—	—	6	(6)	-100%	12
Post-retirement benefit obligations	2	—	—	—	—	—	—	—		—
Entertainment		—	—	—	—	—	—	—		—
Scarcity		—	—	—	—	—	—	—		—
Acting and post related allowance		—	—	—	—	—	—	—		—
In kind benefits		—	—	—	—	—	—	—		—
<b>Sub Total - Other Municipal Staff</b>		<b>84,534</b>	<b>89,790</b>	<b>89,790</b>	<b>22,283</b>	<b>44,080</b>	<b>44,895</b>	<b>(816)</b>	<b>-2%</b>	<b>89,790</b>
<b>% increase</b>	4		<b>6.2%</b>	<b>6.2%</b>						<b>6.2%</b>
<b>Total Parent Municipality</b>		<b>115,468</b>	<b>122,372</b>	<b>122,372</b>	<b>29,981</b>	<b>58,845</b>	<b>61,186</b>	<b>(2,341)</b>	<b>-4%</b>	<b>122,372</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		—	—	—	—	—	—	—		—
<b>Board Fees</b>	5	—	—	—	—	—	—	—		—
Payments in lieu of leave		—	—	—	—	—	—	—		—
Long service awards		—	—	—	—	—	—	—		—

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Post-retirement benefit obligations		-	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Executive members Board</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		115,468	122,372	122,372	29,981	58,845	61,186	(2,341)	-4%	122,372
<b>% increase</b>	4		6.0%	6.0%						6.0%
<b>TOTAL MANAGERS AND STAFF</b>		91,909	97,887	97,887	24,064	47,858	48,943	(1,085)	-2%	97,887

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 - Quarter 2

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		-	-	-	-	35,453	325	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	42	114	114	114	114	114	114	1,364	1,444	1,472
Rental of facilities and equipment		-	-	-	-	189	328	392	392	392	392	392	392	4,708	5,769	2,574
Interest earned - external investments		763	802	718	583	474	698	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	74	377	377	377	377	377	377	4,527	4,794	4,993
Licences and permits		-	-	-	-	9	208	155	155	155	155	155	155	1,865	1,885	1,900
Agency services		-	-	-	-	-	-	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	97,872	26,834	26,834	26,834	26,834	26,834	26,834	321,138	311,014	298,165
Other revenue		0	0	0	-	(82)	1,864	4,734	4,734	4,734	4,734	4,734	4,734	56,804	18,417	14,939
<b>Cash Receipts by Source</b>		<b>1,987</b>	<b>2,189</b>	<b>2,269</b>	<b>1,998</b>	<b>171,292</b>	<b>101,411</b>	<b>37,557</b>	<b>37,557</b>	<b>37,557</b>	<b>37,557</b>	<b>37,557</b>	<b>37,557</b>	<b>449,803</b>	<b>405,545</b>	<b>394,839</b>
<b>Other Cash Flows by Source</b>																
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	11,058	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>1,987</b>	<b>2,189</b>	<b>2,269</b>	<b>1,998</b>	<b>238,124</b>	<b>112,469</b>	<b>54,776</b>	<b>54,776</b>	<b>54,776</b>	<b>54,776</b>	<b>54,776</b>	<b>54,776</b>	<b>651,578</b>	<b>489,165</b>	<b>456,400</b>
<b>Cash Payments by Type</b>																
Employee related costs		4	(8)	4	4	2	-	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	24,485	24,585	24,585
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		1,244	495	505	827	310	983	660	660	660	660	660	660	7,744	8,687	8,687
Contracted services		13,514	3,166	5,377	5,657	3,921	7,655	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	15,262	17,114	17,124
Other expenditure		12,734	7,195	9,687	11,360	8,902	19,790	7,058	7,058	7,058	7,058	7,058	7,058	84,001	90,634	95,766
<b>Cash Payments by Type</b>		<b>27,496</b>	<b>10,848</b>	<b>15,573</b>	<b>17,848</b>	<b>13,135</b>	<b>28,428</b>	<b>29,536</b>	<b>29,536</b>	<b>29,536</b>	<b>29,536</b>	<b>29,536</b>	<b>29,536</b>	<b>352,981</b>	<b>351,783</b>	<b>362,014</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		28,318	10,527	10,672	13,734	7,178	22,292	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	1,163	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>56,947</b>	<b>20,587</b>	<b>26,846</b>	<b>33,846</b>	<b>21,106</b>	<b>51,883</b>	<b>52,860</b>	<b>52,860</b>	<b>52,860</b>	<b>52,860</b>	<b>52,860</b>	<b>52,860</b>	<b>626,577</b>	<b>463,573</b>	<b>457,205</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>(54,959)</b>	<b>(18,398)</b>	<b>(24,577)</b>	<b>(31,848)</b>	<b>217,018</b>	<b>60,586</b>	<b>1,917</b>	<b>1,917</b>	<b>1,917</b>	<b>1,917</b>	<b>1,917</b>	<b>1,917</b>	<b>25,001</b>	<b>25,592</b>	<b>(805)</b>
Cash/cash equivalents at the month/year beginning:		66,310	11,351	(7,047)	(31,623)	(63,471)	153,547	214,133	216,049	217,966	219,883	221,800	223,716	66,310	91,311	116,903
Cash/cash equivalents at the month/year end:		11,351	(7,047)	(31,623)	(63,471)	153,547	214,133	216,049	217,966	219,883	221,800	223,716	225,633	91,311	116,903	116,098

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-		-
Service charges - Water		-	-	-	-	-	-	-		-
Service charges - Waste Water Management		-	-	-	-	-	-	-		-
Service charges - Waste management		1,297	1,483	1,483	331	663	741	(78)	-11%	1,483
Sale of Goods and Rendering of Services		14,032	23,644	23,644	2,507	8,707	11,822	(3,115)	-26%	23,644
Agency services		2,360	2,900	2,900	306	712	1,450	(738)	-51%	2,900
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		600	2,200	2,200	-	-	1,100	(1,100)	-100%	2,200
Interest earned from Current and Non Current Assets		10,126	10,580	10,580	2,357	5,423	5,290	133	3%	10,580
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		5,140	4,708	4,708	732	1,321	2,354	(1,033)	-44%	4,708
Licence and permits		1,921	1,765	1,765	515	1,069	882	187	21%	1,765
Operational Revenue		998	4,035	4,035	225	282	2,018	(1,735)	-86%	4,035
<b>Non-Exchange Revenue</b>		-	-	-	-	-	-	-		-
Property rates		46,522	49,911	49,911	3,048	60,285	24,955	35,330	142%	49,911
Surcharges and Taxes		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		3,642	4,527	4,527	256	839	2,264	(1,424)	-63%	4,527
Licences or permits		158	100	100	85	140	50	90	180%	100
Transfer and subsidies - Operational		284,562	296,660	298,410	97,532	220,946	148,768	72,178	49%	298,410
Interest		2,114	-	-	1,415	2,667	-	2,667	#DIV/0!	-
Fuel Levy		-	-	-	-	-	-	-		-
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		496	-	-	-	-	-	-		-
Other Gains		717	-	-	-	-	-	-		-
Discontinued Operations		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>374,685</b>	<b>402,512</b>	<b>404,262</b>	<b>109,308</b>	<b>303,054</b>	<b>201,694</b>	<b>101,360</b>	<b>50%</b>	<b>404,262</b>
<b>Expenditure By Type</b>										
Employee related costs		91,909	97,887	97,887	24,064	47,858	48,943	(1,085)	-2%	97,887
Remuneration of councillors		23,558	24,485	24,485	5,918	10,986	12,243	(1,256)	-10%	24,485
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		6,501	7,394	7,744	2,232	4,039	3,793	247	7%	7,744
Debt impairment		9,660	4,112	4,112	-	-	2,056	(2,056)	-100%	4,112
Depreciation and amortisation		110,314	113,470	113,470	16,157	32,337	56,735	(24,398)	-43%	113,470
Interest		1,114	-	-	-	-	-	-		-
Contracted services		106,876	122,452	127,112	26,242	52,418	62,992	(10,573)	-17%	127,112
Transfers and subsidies		18,700	15,262	16,687	8,517	8,804	8,108	696	9%	16,687
Irrecoverable debts written off		(3,088)	8,780	8,780	(0)	(0)	4,390	(4,390)	-100%	8,780
Operational costs		76,814	82,607	79,066	19,598	34,322	39,688	(5,366)	-14%	79,066
Losses on disposal of Assets		1,125	-	-	-	-	-	-		-
Other Losses		-	20	20	-	-	10	(10)	-100%	20
<b>Total Expenditure</b>		<b>443,485</b>	<b>476,468</b>	<b>479,362</b>	<b>102,728</b>	<b>190,767</b>	<b>238,958</b>	<b>(48,191)</b>	<b>-20%</b>	<b>479,362</b>
<b>Surplus/(Deficit)</b>		<b>(68,800)</b>	<b>(73,956)</b>	<b>(75,100)</b>	<b>6,580</b>	<b>112,287</b>	<b>(37,264)</b>	<b>149,551</b>	<b>-401%</b>	<b>(75,100)</b>
Transfers and subsidies - capital (monetary allocations)		77,434	192,047	201,774	31,477	52,663	98,455	(45,793)	-47%	201,774
Transfers and subsidies - capital (in-kind)		12,560	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>21,194</b>	<b>118,091</b>	<b>126,674</b>	<b>38,056</b>	<b>164,950</b>	<b>61,191</b>	<b>103,758</b>	<b>170%</b>	<b>126,674</b>
Income Tax		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after income tax</b>		<b>21,194</b>	<b>118,091</b>	<b>126,674</b>	<b>38,056</b>	<b>164,950</b>	<b>61,191</b>	<b>103,758</b>	<b>170%</b>	<b>126,674</b>



**EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 - Quarter 2**

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Quarter 2

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	19,383	54,488	133,652	79,164	59.2%	21%
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	54,488					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		56,519	88,400	88,400	19,397	30,958	44,200	13,242	30.0%	88,400
Roads Infrastructure		52,787	84,150	80,273	19,264	26,012	40,136	14,124	35.2%	80,273
Roads		45,095	81,750	77,873	19,264	26,012	38,936	(12,924)	(0)	77,873
Road Structures		7,692	2,400	2,400	-	-	1,200	(1,200)	(0)	2,400
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3,182	4,250	8,127	134	4,946	4,064	(882)	-21.7%	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	134	4,946	4,064	882	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 - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		(16,274)	19,650	19,900	3,371	8,579	9,887	1,309	13.2%	19,900
Community Facilities		(16,274)	19,650	19,900	3,371	8,579	9,887	1,309	13.2%	19,900
Halls		12,061	12,200	12,450	3,371	8,424	6,162	2,262	0	12,450
Centres		(38,674)	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		891	2,000	2,000	-	-	1,000	(1,000)	(0)	2,000
Purrs		4,306	5,450	5,450	-	154	2,725	(2,571)	(0)	5,450
Public Open Space		764	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		4,377	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		5,770	115,500	115,500	21	21	57,750	57,729	100.0%	115,500
Operational Buildings		5,770	4,500	4,500	21	21	2,250	2,229	99.1%	4,500
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		360	500	500	-	-	250	(250)	(0)	500
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		5,410	4,000	4,000	21	21	2,000	(1,979)	(0)	4,000
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	111,000	111,000	-	-	55,500	55,500	100.0%	111,000

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<i>Staff Housing</i>		-	-	-	-	-	-	-		-
<i>Social Housing</i>		-	111,000	111,000	-	-	55,500	(55,500)	(0)	111,000
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b><u>Intangible Assets</u></b>		-	3,150	1,756	(912)	-	1,226	1,226	100.0%	1,756
<i>Servitudes</i>		-	-	-	-	-	-	-		-
<i>Licences and Rights</i>		-	3,150	1,756	(912)	-	1,226	1,226	100.0%	1,756
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	3,150	1,756	(912)	-	1,226	(1,226)	(0)	1,756
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<b><u>Computer Equipment</u></b>		133	300	300	-	-	150	150	100.0%	300
Computer Equipment		133	300	300	-	-	150	(150)	(0)	300
<b><u>Furniture and Office Equipment</u></b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b><u>Machinery and Equipment</u></b>		996	790	790	395	395	395	(0)	0.0%	790
Machinery and Equipment		996	790	790	395	395	395	0	0	790
<b><u>Transport Assets</u></b>		7,279	-	-	-	-	-	-		-
Transport Assets		7,279	-	-	-	-	-	-		-
<b><u>Land</u></b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b><u>Zoo's, Marine and Non-biological Animals</u></b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b><u>Living resources</u></b>		-	-	-	-	-	-	-		-
<i>Mature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<i>Immature</i>		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	54,422	227,790	226,646	22,272	39,952	113,609	73,657	64.8%	226,646

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description		Ref	2023/24	Budget Year 2024/25							
			Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	2,114	4,248	5,277	1,029	19.5%	10,908
	Roads Infrastructure		46,951	8,348	10,908	2,114	4,248	5,277	1,029	19.5%	10,908
	Roads		46,951	8,348	10,908	2,114	4,248	5,277	(1,029)	(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 - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls		-	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	-	-	-	-	-	-		-
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Other assets		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Housing	-	-	-	-	-	-	-		-	
Staff Housing	-	-	-	-	-	-	-		-	
Social Housing	-	-	-	-	-	-	-		-	
Capital Spares	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes	-	-	-	-	-	-	-		-	
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights	-	-	-	-	-	-	-		-	

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		1,358	1,500	1,500	1,154	1,154	750	(404)	-53.9%	1,500
Computer Equipment		1,358	1,500	1,500	1,154	1,154	750	404	0	1,500
<b>Furniture and Office Equipment</b>		212	975	4,975	45	56	1,487	1,431	96.2%	4,975
Furniture and Office Equipment		212	975	4,975	45	56	1,487	(1,431)	(0)	4,975
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	48,521	10,823	17,383	3,314	5,458	7,515	2,056	27.4%	17,383



EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	809	2,089	3,775	1,686	44.7%	7,550
Roads Infrastructure		10,608	6,000	6,000	809	1,301	3,000	1,699	56.6%	6,000
Roads		-	-	-	-	-	-	-		-
Road Structures		10,608	6,000	6,000	809	1,301	3,000	(1,699)	(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	775	(13)	-1.6%	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	775	13	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 - M06 - Quarter 2

		Budget Year 2024/25								
Description	Ref	2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		4,000	4,000	4,000	268	1,327	2,000	673	33.7%	4,000
Community Facilities		4,000	4,000	4,000	268	1,327	2,000	673	33.7%	4,000
Halls		4,000	3,000	3,000	142	962	1,500	(538)	(0)	3,000
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purfs		-	1,000	1,000	126	365	500	(135)	(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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,702	2,867	4,117	23	37	1,746	1,709	97.9%	4,117
Operational Buildings		1,702	2,867	4,117	23	37	1,746	1,709	97.9%	4,117
Municipal Offices		1,702	2,867	4,117	23	37	1,746	(1,709)	(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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		358	440	440	37	37	220	183	83.0%	440
Computer Equipment		358	440	440	37	37	220	(183)	(0)	440
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Furniture and Office Equipment		30	-	-	-	-	-	-		-
Machinery and Equipment		2,877	2,840	2,840	1,107	1,185	1,420	235	16.5%	2,840
Machinery and Equipment		2,877	2,840	2,840	1,107	1,185	1,420	(235)	(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		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Total Repairs and Maintenance Expenditure	1	21,081	17,697	18,947	2,245	4,675	9,161	4,486	49.0%	18,947

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	11,195	22,399	26,710	4,311	16.1%	53,420
Roads Infrastructure		(2,708)	-	-	25	50	-	(50)	#DIV/0!	-
Roads		(2,708)	-	-	25	50	-	50	#DIV/0!	-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		57,925	53,000	53,000	11,133	22,275	26,500	4,225	15.9%	53,000
Drainage Collection		34,194	53,000	53,000	-	-	26,500	(26,500)	(0)	53,000
Storm water Conveyance		23,730	-	-	11,133	22,275	-	22,275	#DIV/0!	-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		4	-	-	2	4	-	(4)	#DIV/0!	-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		4	-	-	2	4	-	4	#DIV/0!	-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		24	-	-	15	30	-	(30)	#DIV/0!	-
Dams and Weirs		24	-	-	15	30	-	30	#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	20	39	210	171	81.2%	420
Landfill Sites		78	420	420	20	39	210	(171)	(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 - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital Spares		-	-	-	-	-	-	-		-	
Community Assets		-	12,500	12,500	-	-	6,250	6,250	100.0%	12,500	
Community Facilities		-	12,500	12,500	-	-	6,250	6,250	100.0%	12,500	
Halls		-	-	-	-	-	-	-		-	
Centres		-	-	-	-	-	-	-		-	
Crèches		-	-	-	-	-	-	-		-	
Clinics/Care Centres		-	-	-	-	-	-	-		-	
Fire/Ambulance Stations		-	-	-	-	-	-	-		-	
Testing Stations		-	-	-	-	-	-	-		-	
Museums		-	-	-	-	-	-	-		-	
Galleries		-	-	-	-	-	-	-		-	
Theatres		-	-	-	-	-	-	-		-	
Libraries		-	-	-	-	-	-	-		-	
Cemeteries/Crematoria		-	-	-	-	-	-	-		-	
Police		-	-	-	-	-	-	-		-	
Purfs		-	12,500	12,500	-	-	6,250	(6,250)	(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	3,391	6,786	7,175	389	5.4%	14,350
Operational Buildings		-	14,531	14,350	14,350	3,391	6,786	7,175	389	5.4%	14,350
Municipal Offices		-	14,531	14,350	14,350	3,391	6,786	7,175	(389)	(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	24	48	150	102	68.0%	300	
Servitudes	-	-	-	-	-	-	-	-		-	
Licences and Rights	-	221	300	300	24	48	150	102	68.0%	300	
Water Rights	-	-	-	-	-	-	-	-		-	

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		221	300	300	24	48	150	(102)	(0)	300
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Computer Equipment		2,032	2,500	2,500	325	652	1,250	598	47.9%	2,500
Computer Equipment		2,032	2,500	2,500	325	652	1,250	(598)	(0)	2,500
Furniture and Office Equipment		1,250	2,300	2,300	267	541	1,150	609	52.9%	2,300
Furniture and Office Equipment		1,250	2,300	2,300	267	541	1,150	(609)	(0)	2,300
Machinery and Equipment		1,540	2,100	2,100	226	456	1,050	594	56.6%	2,100
Machinery and Equipment		1,540	2,100	2,100	226	456	1,050	(594)	(0)	2,100
Transport Assets		3,093	6,000	6,000	728	1,456	3,000	1,544	51.5%	6,000
Transport Assets		3,093	6,000	6,000	728	1,456	3,000	(1,544)	(0)	6,000
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals	-	-	-	-	-	-	-		-	
Immature	-	-	-	-	-	-	-		-	
Policing and Protection	-	-	-	-	-	-	-		-	
Zoological plants and animals	-	-	-	-	-	-	-		-	
Total Depreciation	1	77,989	93,470	93,470	16,157	32,337	46,735	14,398	30.8%	93,470

EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	7,978	9,029	10,579	1,550	14.6%	25,667
Roads Infrastructure		11,120	18,500	25,667	7,978	9,029	10,579	1,550	14.6%	25,667
Roads		673	18,500	18,500	5,341	5,341	8,296	(2,955)	(0)	18,500
Road Structures		10,446	-	7,167	2,637	3,688	2,282	1,406	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 - M06 - Quarter 2

		Budget Statement - Capital expenditure on upgrading or existing assets by asset class - m00 - Quarter 2								
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Spares		-	-	-	-	-	-	-		-
<b>Community Assets</b>		3,808	3,900	3,900	49	49	1,950	1,901	97.5%	3,900
Community Facilities		3,689	3,900	3,900	49	49	1,950	1,901	97.5%	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	49	49	1,950	(1,901)	(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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		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		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-



EC442 Umzimvubu - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06 - Quarter 2

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	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>		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	59,523	22,400	29,567	8,027	9,078	12,529	3,451	27.5%	29,567

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

Month	2023/24	Original Budget	Adjusted Budget	Quarter 2
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	19,383
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	-

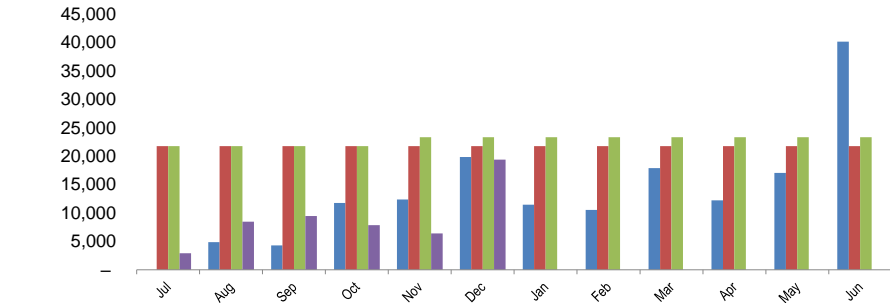


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

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	54,488	133,652
Jan		156,976
Feb		180,300
Mar		203,624
Apr		226,948
May		250,272
Jun		273,596

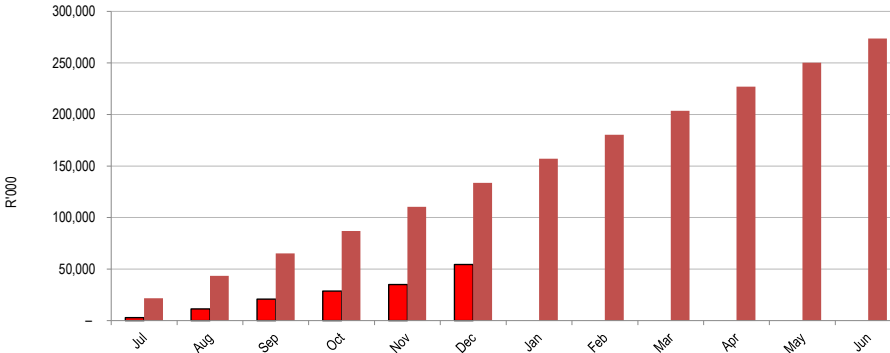


Chart C3 Aged Consumer Debtors Analysis

	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/ 2023/24	-	-	-	-	-	-	-	-

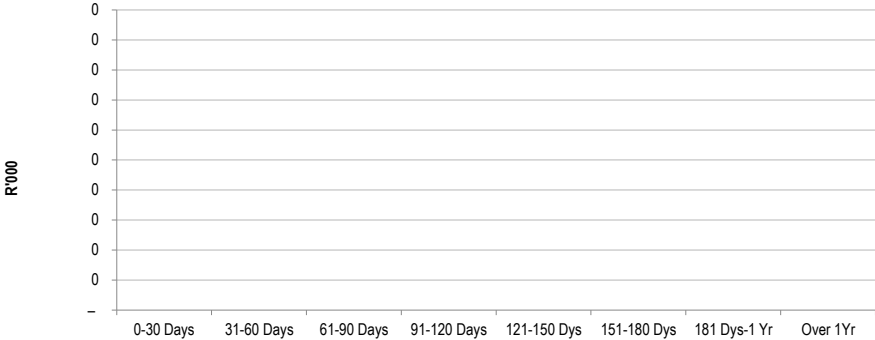


Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

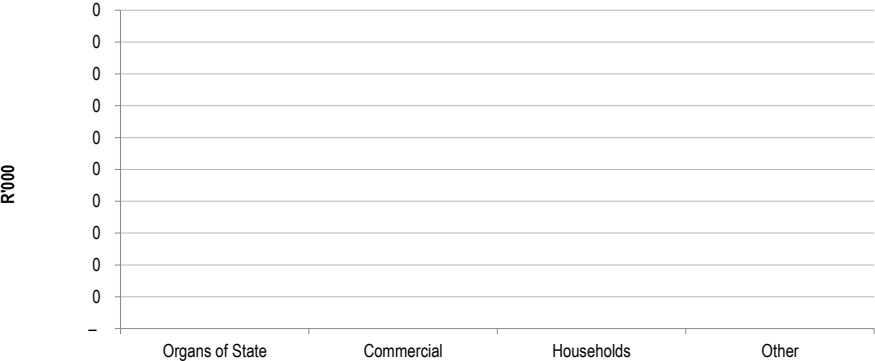


Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other	
2023/24	-	-	-	-	-	-	-	-	-	-
Budget Year 2024/25	-	-	-	394	-	-	150	-	-	-

