

# **Municipal In-year report & supporting tables**

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## Preparation Instructions

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**Reporting period:**

M09 March

**MTREF:**

2016

**Budget**

**Does this municipality have Entities?**

No

**If YES: Identify type of report:**

**Name V**

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**MBRR Budget Format**

**Dummy Budget Guide**

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Year: 2016/17

otes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1	Executive and Council		
Vote 2 - Budget and Treasury	1.1	Council	1.1 - Council	202
Vote 3 - Corporate Services	1.2	Municipal Manager	1.2 - Municipal Manager	204
Vote 4 - Local Economic Development	1.3	Special Projects and Communication	1.3 - Special Projects and Communication	206
Vote 5 - Infrastructure and Planning	1.4	(Name of sub-vote)	1.4 - (Name of sub-vote)	
Vote 6 - Community and Social Services	1.5	(Name of sub-vote)	1.5 - (Name of sub-vote)	
Vote 7 - Waste Management	1.6	(Name of sub-vote)	1.6 - (Name of sub-vote)	
Vote 8 - Public Safety	1.7	(Name of sub-vote)	1.7 - (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	1.8	(Name of sub-vote)	1.8 - (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	1.9	(Name of sub-vote)	1.9 - (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	1.10	(Name of sub-vote)	1.10 - (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 2	Budget and Treasury		
Vote 13 - [NAME OF VOTE 13]	2.1	Budget and Treasury	2.1 - Budget and Treasury	200
Vote 14 - [NAME OF VOTE 14]	2.2	(Name of sub-vote)	2.2 - (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	2.3	(Name of sub-vote)	2.3 - (Name of sub-vote)	
	2.4	(Name of sub-vote)	2.4 - (Name of sub-vote)	
	2.5	(Name of sub-vote)	2.5 - (Name of sub-vote)	
	2.6	(Name of sub-vote)	2.6 - (Name of sub-vote)	
	2.7	(Name of sub-vote)	2.7 - (Name of sub-vote)	
	2.8	(Name of sub-vote)	2.8 - (Name of sub-vote)	
	2.9	(Name of sub-vote)	2.9 - (Name of sub-vote)	
	2.10	(Name of sub-vote)	2.10 - (Name of sub-vote)	
Vote 3 - Corporate Services	Vote 3	Corporate Services		
	3.1	Corporate Services	3.1 - Corporate Services	201
	3.2	(Name of sub-vote)	3.2 - (Name of sub-vote)	
	3.3	(Name of sub-vote)	3.3 - (Name of sub-vote)	
	3.4	(Name of sub-vote)	3.4 - (Name of sub-vote)	
	3.5	(Name of sub-vote)	3.5 - (Name of sub-vote)	
	3.6	(Name of sub-vote)	3.6 - (Name of sub-vote)	
	3.7	(Name of sub-vote)	3.7 - (Name of sub-vote)	
	3.8	(Name of sub-vote)	3.8 - (Name of sub-vote)	
	3.9	(Name of sub-vote)	3.9 - (Name of sub-vote)	
	3.10	(Name of sub-vote)	3.10 - (Name of sub-vote)	
Vote 4 - Local Economic Development	Vote 4	Local Economic Development		
	4.1	Local Economic Development	4.1 - Local Economic Development	205
	4.2	(Name of sub-vote)	4.2 - (Name of sub-vote)	
	4.3	(Name of sub-vote)	4.3 - (Name of sub-vote)	
	4.4	(Name of sub-vote)	4.4 - (Name of sub-vote)	
	4.5	(Name of sub-vote)	4.5 - (Name of sub-vote)	
	4.6	(Name of sub-vote)	4.6 - (Name of sub-vote)	
	4.7	(Name of sub-vote)	4.7 - (Name of sub-vote)	
	4.8	(Name of sub-vote)	4.8 - (Name of sub-vote)	
	4.9	(Name of sub-vote)	4.9 - (Name of sub-vote)	
	4.10	(Name of sub-vote)	4.10 - (Name of sub-vote)	
Vote 5 - Infrastructure and Planning	Vote 5	Infrastructure and Planning		
	5.1	Infrastructure and Planning	5.1 - Infrastructure and Planning	203
	5.2	(Name of sub-vote)	5.2 - (Name of sub-vote)	
	5.3	(Name of sub-vote)	5.3 - (Name of sub-vote)	
	5.4	(Name of sub-vote)	5.4 - (Name of sub-vote)	
	5.5	(Name of sub-vote)	5.5 - (Name of sub-vote)	
	5.6	(Name of sub-vote)	5.6 - (Name of sub-vote)	
	5.7	(Name of sub-vote)	5.7 - (Name of sub-vote)	
	5.8	(Name of sub-vote)	5.8 - (Name of sub-vote)	
	5.9	(Name of sub-vote)	5.9 - (Name of sub-vote)	
	5.10	(Name of sub-vote)	5.10 - (Name of sub-vote)	
Vote 6 - Community and Social Services	Vote 6	Community and Social Services		
	6.1	Citizen & Community Services	6.1 - Citizen & Community Services	207
	6.2	(Name of sub-vote)	6.2 - (Name of sub-vote)	
	6.3	(Name of sub-vote)	6.3 - (Name of sub-vote)	
	6.4	(Name of sub-vote)	6.4 - (Name of sub-vote)	
	6.5	(Name of sub-vote)	6.5 - (Name of sub-vote)	
	6.6	(Name of sub-vote)	6.6 - (Name of sub-vote)	
	6.7	(Name of sub-vote)	6.7 - (Name of sub-vote)	
	6.8	(Name of sub-vote)	6.8 - (Name of sub-vote)	
	6.9	(Name of sub-vote)	6.9 - (Name of sub-vote)	
	6.10	(Name of sub-vote)	6.10 - (Name of sub-vote)	
Vote 7 - Waste Management	Vote 7	Waste Management		
	7.1	Public Safety	7.1 - Public Safety	208
	7.2	(Name of sub-vote)	7.2 - (Name of sub-vote)	
	7.3	(Name of sub-vote)	7.3 - (Name of sub-vote)	
	7.4	(Name of sub-vote)	7.4 - (Name of sub-vote)	
	7.5	(Name of sub-vote)	7.5 - (Name of sub-vote)	
	7.6	(Name of sub-vote)	7.6 - (Name of sub-vote)	
	7.7	(Name of sub-vote)	7.7 - (Name of sub-vote)	
	7.8	(Name of sub-vote)	7.8 - (Name of sub-vote)	
	7.9	(Name of sub-vote)	7.9 - (Name of sub-vote)	
	7.10	(Name of sub-vote)	7.10 - (Name of sub-vote)	
Vote 8 - Public Safety	Vote 8	Public Safety		
	8.1	Public Safety	8.1 - Public Safety	209
	8.2	(Name of sub-vote)	8.2 - (Name of sub-vote)	
	8.3	(Name of sub-vote)	8.3 - (Name of sub-vote)	
	8.4	(Name of sub-vote)	8.4 - (Name of sub-vote)	
	8.5	(Name of sub-vote)	8.5 - (Name of sub-vote)	
	8.6	(Name of sub-vote)	8.6 - (Name of sub-vote)	
	8.7	(Name of sub-vote)	8.7 - (Name of sub-vote)	
	8.8	(Name of sub-vote)	8.8 - (Name of sub-vote)	
	8.9	(Name of sub-vote)	8.9 - (Name of sub-vote)	
	8.10	(Name of sub-vote)	8.10 - (Name of sub-vote)	
Vote 9 - [NAME OF VOTE 9]	Vote 9	[NAME OF VOTE 9]		
	9.1	(Name of sub-vote)	9.1 - (Name of sub-vote)	
	9.2	(Name of sub-vote)	9.2 - (Name of sub-vote)	
	9.3	(Name of sub-vote)	9.3 - (Name of sub-vote)	
	9.4	(Name of sub-vote)	9.4 - (Name of sub-vote)	
	9.5	(Name of sub-vote)	9.5 - (Name of sub-vote)	
	9.6	(Name of sub-vote)	9.6 - (Name of sub-vote)	
	9.7	(Name of sub-vote)	9.7 - (Name of sub-vote)	
	9.8	(Name of sub-vote)	9.8 - (Name of sub-vote)	
	9.9	(Name of sub-vote)	9.9 - (Name of sub-vote)	
	9.10	(Name of sub-vote)	9.10 - (Name of sub-vote)	
Vote 10 - [NAME OF VOTE 10]	Vote 10	[NAME OF VOTE 10]		
	10.1	(Name of sub-vote)	10.1 - (Name of sub-vote)	
	10.2	(Name of sub-vote)	10.2 - (Name of sub-vote)	
	10.3	(Name of sub-vote)	10.3 - (Name of sub-vote)	
	10.4	(Name of sub-vote)	10.4 - (Name of sub-vote)	
	10.5	(Name of sub-vote)	10.5 - (Name of sub-vote)	
	10.6	(Name of sub-vote)	10.6 - (Name of sub-vote)	
	10.7	(Name of sub-vote)	10.7 - (Name of sub-vote)	
	10.8	(Name of sub-vote)	10.8 - (Name of sub-vote)	
	10.9	(Name of sub-vote)	10.9 - (Name of sub-vote)	
	10.10	(Name of sub-vote)	10.10 - (Name of sub-vote)	
Vote 11 - [NAME OF VOTE 11]	Vote 11	[NAME OF VOTE 11]		
	11.1	(Name of sub-vote)	11.1 - (Name of sub-vote)	
	11.2	(Name of sub-vote)	11.2 - (Name of sub-vote)	
	11.3	(Name of sub-vote)	11.3 - (Name of sub-vote)	
	11.4	(Name of sub-vote)	11.4 - (Name of sub-vote)	
	11.5	(Name of sub-vote)	11.5 - (Name of sub-vote)	
	11.6	(Name of sub-vote)	11.6 - (Name of sub-vote)	
	11.7	(Name of sub-vote)	11.7 - (Name of sub-vote)	
	11.8	(Name of sub-vote)	11.8 - (Name of sub-vote)	
	11.9	(Name of sub-vote)	11.9 - (Name of sub-vote)	
	11.10	(Name of sub-vote)	11.10 - (Name of sub-vote)	
Vote 12 - [NAME OF VOTE 12]	Vote 12	[NAME OF VOTE 12]		
	12.1	(Name of sub-vote)	12.1 - (Name of sub-vote)	
	12.2	(Name of sub-vote)	12.2 - (Name of sub-vote)	
	12.3	(Name of sub-vote)	12.3 - (Name of sub-vote)	
	12.4	(Name of sub-vote)	12.4 - (Name of sub-vote)	
	12.5	(Name of sub-vote)	12.5 - (Name of sub-vote)	
	12.6	(Name of sub-vote)	12.6 - (Name of sub-vote)	
	12.7	(Name of sub-vote)	12.7 - (Name of sub-vote)	
	12.8	(Name of sub-vote)	12.8 - (Name of sub-vote)	
	12.9	(Name of sub-vote)	12.9 - (Name of sub-vote)	
	12.10	(Name of sub-vote)	12.10 - (Name of sub-vote)	
Vote 13 - [NAME OF VOTE 13]	Vote 13	[NAME OF VOTE 13]		
	13.1	(Name of sub-vote)	13.1 - (Name of sub-vote)	
	13.2	(Name of sub-vote)	13.2 - (Name of sub-vote)	
	13.3	(Name of sub-vote)	13.3 - (Name of sub-vote)	
	13.4	(Name of sub-vote)	13.4 - (Name of sub-vote)	
	13.5	(Name of sub-vote)	13.5 - (Name of sub-vote)	
	13.6	(Name of sub-vote)	13.6 - (Name of sub-vote)	
	13.7	(Name of sub-vote)	13.7 - (Name of sub-vote)	
	13.8	(Name of sub-vote)	13.8 - (Name of sub-vote)	
	13.9	(Name of sub-vote)	13.9 - (Name of sub-vote)	
	13.10	(Name of sub-vote)	13.10 - (Name of sub-vote)	
Vote 14 - [NAME OF VOTE 14]	Vote 14	[NAME OF VOTE 14]		
	14.1	(Name of sub-vote)	14.1 - (Name of sub-vote)	
	14.2	(Name of sub-vote)	14.2 - (Name of sub-vote)	
	14.3	(Name of sub-vote)	14.3 - (Name of sub-vote)	
	14.4	(Name of sub-vote)	14.4 - (Name of sub-vote)	
	14.5	(Name of sub-vote)	14.5 - (Name of sub-vote)	
	14.6	(Name of sub-vote)	14.6 - (Name of sub-vote)	
	14.7	(Name of sub-vote)	14.7 - (Name of sub-vote)	
	14.8	(Name of sub-vote)	14.8 - (Name of sub-vote)	
	14.9	(Name of sub-vote)	14.9 - (Name of sub-vote)	
	14.10	(Name of sub-vote)	14.10 - (Name of sub-vote)	
Vote 15 - [NAME OF VOTE 15]	Vote 15	[NAME OF VOTE 15]		
	15.1	(Name of sub-vote)	15.1 - (Name of sub-vote)	
	15.2	(Name of sub-vote)	15.2 - (Name of sub-vote)	
	15.3	(Name of sub-vote)	15.3 - (Name of sub-vote)	
	15.4	(Name of sub-vote)	15.4 - (Name of sub-vote)	
	15.5	(Name of sub-vote)	15.5 - (Name of sub-vote)	
	15.6	(Name of sub-vote)	15.6 - (Name of sub-vote)	
	15.7	(Name of sub-vote)	15.7 - (Name of sub-vote)	
	15.8	(Name of sub-vote)	15.8 - (Name of sub-vote)	
	15.9	(Name of sub-vote)	15.9 - (Name of sub-vote)	
	15.10	(Name of sub-vote)	15.10 - (Name of sub-vote)	

## EC442 Umzimvubu - Contact Information

### A. GENERAL INFORMATION

<b>Municipality</b>	EC442 Umzimvubu Local Municipality
<b>Grade</b>	Grade 3
<b>Province</b>	Eastern Cape
<b>Web Address</b>	www.umzimvubu.gov.za
<b>e-mail Address</b>	

### B. CONTACT INFORMATION

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City / Town	Mount Frere
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Name		Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
<b>D. MANAGEMENT LEADERSHIP</b>		
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Cell number	082 467 3712	Cell number
Fax number	039 255 0167	Fax number
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<b>Official responsible for submitting financial information</b>		
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<b>Official responsible for submitting financial information</b>		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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### EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M09 March

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	12 035	15 900	15 900	653	12 898	11 925	973	8%	14 000
Service charges	1 478	2 120	2 120	99	1 261	1 590	(329)	-21%	1 763
Investment revenue	4 855	4 484	4 484	49	3 712	3 363	349	10%	3 100
Transfers recognised - operational	170 415	163 712	163 712	–	122 113	122 784	(671)	-1%	163 414
Other own revenue	12 861	54 198	54 198	869	6 922	40 649	(33 726)	-83%	47 675
Total Revenue (excluding capital transfers and contributions)	201 644	240 415	240 415	1 670	146 908	180 311	(33 404)	-19%	229 952
Employee costs	55 311	61 700	61 700	4 363	40 620	46 275	(5 655)	-12%	62 719
Remuneration of Councillors	15 437	18 563	18 563	1 304	11 652	13 922	(2 270)	-16%	18 563
Depreciation & asset impairment	30 460	42 400	42 400	–	15 932	31 800	(15 868)	-50%	42 400
Finance charges	1 094	50	50	–	–	38	(38)	-100%	50
Materials and bulk purchases	–	–	–	–	–	–	–		–
Transfers and grants	3 930	5 000	5 000	2 186	3 605	3 750	(145)	-4%	5 500
Other expenditure	83 830	104 764	104 764	4 988	56 834	78 573	(21 739)	-28%	114 417
Total Expenditure	190 063	232 477	232 477	12 840	128 644	174 358	(45 714)	-26%	243 649
Surplus/(Deficit)	11 581	7 938	7 938	(11 170)	18 264	5 954	12 310	207%	(13 698)
Transfers recognised - capital	84 790	64 512	64 512	3 744	39 730	48 384	(8 654)	-18%	64 512
Contributions & Contributed assets	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	96 371	72 450	72 450	(7 425)	57 994	54 338	3 657	7%	50 814
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	96 371	72 450	72 450	(7 425)	57 994	54 338	3 657	7%	50 814
Capital expenditure & funds sources									
Capital expenditure	–	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
Capital transfers recognised	–	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	–	–	–	–	–	–	–		–
Total sources of capital funds	–	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
Financial position									
Total current assets	63 998	46 021	46 021		136 314				46 021
Total non current assets	490 781	516 702	516 702		544 243				516 702
Total current liabilities	16 629	26 438	26 438		84 413				26 438
Total non current liabilities	11 021	10 052	10 052		11 021				10 052
Community wealth/Equity	527 128	526 234	526 234		585 123				526 234
Cash flows									
Net cash from (used) operating	131 390	135 084	122 538	52 054	127 842	91 903	(35 939)	-39%	122 538
Net cash from (used) investing	(84 354)	(129 719)	(107 677)	(9 413)	(69 394)	(80 758)	(11 364)	14%	(107 677)
Net cash from (used) financing	(0)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	72 287	51 585	40 111	–	104 668	36 396	(68 272)	-188%	40 111
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	802	711	689	713	708	690	137	25 967	30 418
Creditors Age Analysis									
Total Creditors	1 540	–	–	–	–	–	–	–	1 540

**EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March**

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>194 104</b>	<b>227 445</b>	<b>227 445</b>	<b>1 140</b>	<b>141 263</b>	<b>170 584</b>	(29 321)	-17%	<b>223 195</b>
Executive and council		200	332	332	-	-	249	(249)	-100%	332
Budget and treasury office		193 760	226 993	226 993	1 140	141 149	170 244	(29 096)	-17%	222 743
Corporate services		144	121	121	-	114	91	24	26%	121
<i><b>Community and public safety</b></i>		<b>6 680</b>	<b>10 548</b>	<b>10 548</b>	<b>575</b>	<b>4 224</b>	<b>7 911</b>	(3 687)	-47%	<b>5 097</b>
Community and social services		238	447	447	30	170	335	(165)	-49%	209
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 442	10 102	10 102	545	4 054	7 576	(3 522)	-46%	4 888
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>83 926</b>	<b>62 923</b>	<b>62 923</b>	<b>3 594</b>	<b>38 244</b>	<b>47 192</b>	(8 948)	-19%	<b>62 578</b>
Planning and development		1 326	290	290	70	270	217	53	24%	(55)
Road transport		82 600	62 633	62 633	3 524	37 974	46 975	(9 001)	-19%	62 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>1 725</b>	<b>4 011</b>	<b>4 011</b>	<b>106</b>	<b>2 906</b>	<b>3 008</b>	(102)	-3%	<b>3 593</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 725	4 011	4 011	106	2 906	3 008	(102)	-3%	3 593
<i><b>Other</b></i>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	<b>2</b>	<b>286 434</b>	<b>304 927</b>	<b>304 927</b>	<b>5 414</b>	<b>186 638</b>	<b>228 695</b>	<b>(42 058)</b>	<b>-18%</b>	<b>294 464</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>116 163</b>	<b>149 252</b>	<b>149 252</b>	<b>6 308</b>	<b>72 693</b>	<b>111 939</b>	(39 246)	-35%	<b>154 995</b>
Executive and council		34 953	39 767	39 767	1 527	25 362	29 825	(4 463)	-15%	40 747
Budget and treasury office		63 599	89 319	89 319	3 501	34 210	66 989	(32 779)	-49%	93 652
Corporate services		17 611	20 166	20 166	1 280	13 121	15 125	(2 003)	-13%	20 596
<i><b>Community and public safety</b></i>		<b>28 746</b>	<b>33 284</b>	<b>33 284</b>	<b>2 341</b>	<b>21 999</b>	<b>24 963</b>	(2 964)	-12%	<b>37 965</b>
Community and social services		12 825	14 608	14 608	953	9 119	10 956	(1 837)	-17%	15 208
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		15 921	18 676	18 676	1 387	12 880	14 007	(1 127)	-8%	22 757
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>31 412</b>	<b>34 597</b>	<b>34 597</b>	<b>2 387</b>	<b>20 239</b>	<b>25 947</b>	(5 709)	-22%	<b>33 402</b>
Planning and development		13 749	14 452	14 452	1 407	7 881	10 839	(2 958)	-27%	13 257
Road transport		17 663	20 145	20 145	980	12 358	15 109	(2 750)	-18%	20 145
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>13 742</b>	<b>15 345</b>	<b>15 345</b>	<b>1 803</b>	<b>13 713</b>	<b>11 508</b>	2 204	19%	<b>17 288</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 742	15 345	15 345	1 803	13 713	11 508	2 204	19%	17 288
<i><b>Other</b></i>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>190 063</b>	<b>232 477</b>	<b>232 477</b>	<b>12 840</b>	<b>128 644</b>	<b>174 358</b>	<b>(45 714)</b>	<b>-26%</b>	<b>243 649</b>
<b>Surplus/ (Deficit) for the year</b>		<b>96 371</b>	<b>72 450</b>	<b>72 450</b>	<b>(7 425)</b>	<b>57 994</b>	<b>54 338</b>	<b>3 657</b>	<b>7%</b>	<b>50 814</b>

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 I

Description	Ref	2015/16	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
<b>Revenue - Standard</b>					
<b>Municipal governance and administration</b>		<b>194 104</b>	<b>227 445</b>	<b>227 445</b>	<b>1 140 141 263</b>
Executive and council		200	332	332	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager</i>		200	332	332	-
Budget and treasury office		193 760	226 993	226 993	1 140 141 149
Corporate services		144	121	121	-
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Other Admin</i>		144	121	121	-
<b>Community and public safety</b>		<b>6 680</b>	<b>10 548</b>	<b>10 548</b>	<b>575 4 224</b>
Community and social services		238	447	447	30 170
<i>Libraries and Archives</i>		-	-	-	-
<i>Museums &amp; Art Galleries etc</i>		-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>		-	-	-	-
<i>Child Care</i>		-	-	-	-
<i>Aged Care</i>		-	-	-	-
<i>Other Community</i>		238	341	341	30 170
<i>Other Social</i>		-	106	106	-
Sport and recreation		-	-	-	-
Public safety		6 442	10 102	10 102	545 4 054
<i>Police</i>		6 442	10 102	10 102	545 4 054
<i>Fire</i>		-	-	-	-
<i>Civil Defence</i>		-	-	-	-
<i>Street Lighting</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Housing		-	-	-	-
Health		-	-	-	-
<i>Clinics</i>		-	-	-	-
<i>Ambulance</i>		-	-	-	-
<i>Other</i>		-	-	-	-
<b>Economic and environmental services</b>		<b>83 926</b>	<b>62 923</b>	<b>62 923</b>	<b>3 594 38 244</b>
Planning and development		1 326	290	290	70 270
<i>Economic Development/Planning</i>		1 326	290	290	70 270
<i>Town Planning/Building enforcement</i>		-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-
Road transport		82 600	62 633	62 633	3 524 37 974
<i>Roads</i>		82 600	62 633	62 633	3 524 37 974
<i>Public Buses</i>		-	-	-	-
<i>Parking Garages</i>		-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Environmental protection		-	-	-	-
<i>Pollution Control</i>		-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-

<i>Other</i>	-	-	-	-	-
<b>Trading services</b>	<b>1 725</b>	<b>4 011</b>	<b>4 011</b>	<b>106</b>	<b>2 906</b>
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	<b>1 725</b>	<b>4 011</b>	<b>4 011</b>	<b>106</b>	<b>2 906</b>
<i>Solid Waste</i>	1 725	4 011	4 011	106	2 906
<b>Other</b>	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>286 434</b>	<b>304 927</b>	<b>304 927</b>	<b>5 414</b>	<b>186 638</b>
<b>Expenditure - Standard</b>					
<b>Municipal governance and administration</b>	<b>116 163</b>	<b>149 252</b>	<b>149 252</b>	<b>6 308</b>	<b>72 693</b>
Executive and council	34 953	39 767	39 767	1 527	25 362
<i>Mayor and Council</i>	23 443	28 524	28 524	1 721	18 178
<i>Municipal Manager</i>	11 510	11 242	11 242	(194)	7 183
Budget and treasury office	63 599	89 319	89 319	3 501	34 210
Corporate services	17 611	20 166	20 166	1 280	13 121
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	17 611	20 166	20 166	1 280	13 121
<b>Community and public safety</b>	<b>28 746</b>	<b>33 284</b>	<b>33 284</b>	<b>2 341</b>	<b>21 999</b>
Community and social services	<b>12 825</b>	<b>14 608</b>	<b>14 608</b>	<b>953</b>	<b>9 119</b>
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums &amp; Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries &amp; Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 706	4 039	4 039	98	2 690
<i>Other Social</i>	9 119	10 569	10 569	855	6 429
Sport and recreation	-	-	-	-	-
Public safety	<b>15 921</b>	<b>18 676</b>	<b>18 676</b>	<b>1 387</b>	<b>12 880</b>
<i>Police</i>	15 921	18 676	18 676	1 387	12 880
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Economic and environmental services</b>		<b>31 412</b>	<b>34 597</b>	<b>34 597</b>	<b>2 387</b>	<b>20 239</b>
Planning and development		<b>13 749</b>	<b>14 452</b>	<b>14 452</b>	<b>1 407</b>	<b>7 881</b>
<i>Economic Development/Planning</i>		13 749	14 452	14 452	1 407	7 881
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing &amp; Regulation</i>		-	-	-	-	-
Road transport		<b>17 663</b>	<b>20 145</b>	<b>20 145</b>	<b>980</b>	<b>12 358</b>
<i>Roads</i>		17 663	20 145	20 145	980	12 358
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity &amp; Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
<b>Trading services</b>		<b>13 742</b>	<b>15 345</b>	<b>15 345</b>	<b>1 803</b>	<b>13 713</b>
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		<b>13 742</b>	<b>15 345</b>	<b>15 345</b>	<b>1 803</b>	<b>13 713</b>
<i>Solid Waste</i>		13 742	15 345	15 345	1 803	13 713
<b>Other</b>		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>190 063</b>	<b>232 477</b>	<b>232 477</b>	<b>12 840</b>	<b>128 644</b>
<b>Surplus/ (Deficit) for the year</b>		<b>96 371</b>	<b>72 450</b>	<b>72 450</b>	<b>(7 425)</b>	<b>57 994</b>

#### References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets

check oprev balance	286 434 325	-	-	-	-
check opexp balance	-	-	-	-	-

## March

[illegible]

[illegible]



-	-		-
-	-		-
25 947	(5 709)	(0)	33 402
10 839	(2 958)	(0)	13 257
10 839	(2 958)	(0)	13 257
-	-		-
-	-		-
15 109	(2 750)	(0)	20 145
15 109	(2 750)	(0)	20 145
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
11 508	2 204	0	17 288
-	-		-
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-	-		-
-	-		-
11 508	2 204	0	17 288
11 508	2 204	0	17 288
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
174 358	(45 714)	(0)	243 649
54 338	3 657	0	50 814

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and Tourism - and if used must be supported by footnotes. Nothing

- - -  
- - -

**EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March**

Vote Description		Ref	2015/16	Budget Year 2016/17							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue by Vote		1									
Vote 1 - Executive and Council			200	438	438	–	–	328	(328)	-100.0%	438
Vote 2 - Budget and Treasury			193 760	226 993	226 993	1 140	141 149	170 244	(29 096)	-17.1%	222 743
Vote 3 - Corporate Services			144	121	121	–	114	91	24	26.1%	121
Vote 4 - Local Economic Development			1 326	290	290	70	270	217	53	24.3%	(55)
Vote 5 - Infrastructure and Planning			82 600	62 633	62 633	3 524	37 974	46 975	(9 001)	-19.2%	62 633
Vote 6 - Community and Social Services			238	341	341	37	177	255	(78)	-30.7%	103
Vote 7 - Waste Management			1 725	4 011	4 011	106	2 906	3 008	(102)	-3.4%	3 593
Vote 8 - Public Safety			6 442	10 102	10 102	545	4 054	7 576	(3 522)	-46.5%	4 888
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Revenue by Vote		2	286 434	304 927	304 927	5 421	186 645	228 695	(42 051)	-18.4%	294 464
Expenditure by Vote		1									
Vote 1 - Executive and Council			44 072	50 336	50 336	2 382	31 791	37 752	(5 961)	-15.8%	51 657
Vote 2 - Budget and Treasury			63 599	89 319	89 319	3 501	34 210	66 989	(32 779)	-48.9%	93 652
Vote 3 - Corporate Services			17 611	20 166	20 166	1 280	13 121	15 125	(2 003)	-13.2%	20 596
Vote 4 - Local Economic Development			13 749	14 452	14 452	1 407	7 881	10 839	(2 958)	-27.3%	13 257
Vote 5 - Infrastructure and Planning			17 663	20 145	20 145	980	12 358	15 109	(2 750)	-18.2%	20 145
Vote 6 - Community and Social Services			3 706	4 039	4 039	98	2 690	3 029	(340)	-11.2%	4 298
Vote 7 - Waste Management			13 742	15 345	15 345	1 803	13 713	11 508	2 204	19.2%	17 288
Vote 8 - Public Safety			15 921	18 676	18 676	1 387	12 880	14 007	(1 127)	-8.0%	22 757
Vote 9 - [NAME OF VOTE 9]			–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]			–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]			–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]			–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]			–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]			–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	190 063	232 477	232 477	12 840	128 644	174 358	(45 714)	-26.2%	243 649
Surplus/ (Deficit) for the year		2	96 371	72 450	72 450	(7 418)	58 001	54 338	3 663	6.7%	50 814

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousand</b>							
<b>Revenue by Vote</b>	<b>1</b>						
<b>Vote 1 - Executive and Council</b>		<b>200</b>	<b>438</b>	<b>438</b>	<b>-</b>	<b>-</b>	<b>328</b>
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		200	332	332	-	-	249
1.3 - Special Projects and Communication		-	106	106	-	-	80
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>		<b>193 760</b>	<b>226 993</b>	<b>226 993</b>	<b>1 140</b>	<b>141 149</b>	<b>170 244</b>
2.1 - Budget and Treasury		193 760	226 993	226 993	1 140	141 149	170 244
2.2 - [Name of sub-vote]		-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>		<b>144</b>	<b>121</b>	<b>121</b>	<b>-</b>	<b>114</b>	<b>91</b>
3.1 - Corporate Services		144	121	121	-	114	91
3.2 - [Name of sub-vote]		-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 4 - Local Economic Development</b>		<b>1 326</b>	<b>290</b>	<b>290</b>	<b>70</b>	<b>270</b>	<b>217</b>
4.1 - Local Economic Development		1 326	290	290	70	270	217
4.2 - [Name of sub-vote]		-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 5 - Infrastructure and Planning</b>		<b>82 600</b>	<b>62 633</b>	<b>62 633</b>	<b>3 524</b>	<b>37 974</b>	<b>46 975</b>
5.1 - Infrastructure and Planning		82 600	62 633	62 633	3 524	37 974	46 975
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-



Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	286 434	304 927	304 927	5 421	186 645	228 695
<u>Expenditure by Vote</u>	1						
Vote 1 - Executive and Council		44 072	50 336	50 336	2 382	31 791	37 752

1.1 - Council	23 443	28 524	28 524	1 721	18 178	21 393
1.2 - Municipal Manager	11 510	11 242	11 242	(194)	7 183	8 432
1.3 - Special Projects and Communication	9 119	10 569	10 569	855	6 429	7 927
1.4 - [Name of sub-vote]	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 2 - Budget and Treasury</b>	<b>63 599</b>	<b>89 319</b>	<b>89 319</b>	<b>3 501</b>	<b>34 210</b>	<b>66 989</b>
2.1 - Budget and Treasury	63 599	89 319	89 319	3 501	34 210	66 989
2.2 - [Name of sub-vote]	-	-	-	-	-	-
2.3 - [Name of sub-vote]	-	-	-	-	-	-
2.4 - [Name of sub-vote]	-	-	-	-	-	-
2.5 - [Name of sub-vote]	-	-	-	-	-	-
2.6 - [Name of sub-vote]	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 3 - Corporate Services</b>	<b>17 611</b>	<b>20 166</b>	<b>20 166</b>	<b>1 280</b>	<b>13 121</b>	<b>15 125</b>
3.1 - Corporate Services	17 611	20 166	20 166	1 280	13 121	15 125
3.2 - [Name of sub-vote]	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 4 - Local Economic Development</b>	<b>13 749</b>	<b>14 452</b>	<b>14 452</b>	<b>1 407</b>	<b>7 881</b>	<b>10 839</b>
4.1 - Local Economic Development	13 749	14 452	14 452	1 407	7 881	10 839
4.2 - [Name of sub-vote]	-	-	-	-	-	-
4.3 - [Name of sub-vote]	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 5 - Infrastructure and Planning</b>	<b>17 663</b>	<b>20 145</b>	<b>20 145</b>	<b>980</b>	<b>12 358</b>	<b>15 109</b>
5.1 - Infrastructure and Planning	17 663	20 145	20 145	980	12 358	15 109
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
<b>Vote 6 - Community and Social Services</b>	<b>3 706</b>	<b>4 039</b>	<b>4 039</b>	<b>98</b>	<b>2 690</b>	<b>3 029</b>
6.1 - Citizen & Community Services	3 706	4 039	4 039	98	2 690	3 029
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-

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<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]							
		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	190 063	232 477	232 477	12 840	128 644	174 358
<b>Surplus/ (Deficit) for the year</b>	2	96 371	72 450	72 450	(7 418)	58 001	54 338

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue  
check expenditure



)- A - M09 March

YTD variance	YTD variance %	Full Year Forecast
(328)	-100%	438
-		- 202
(249)	-100%	332 204
(80)	-100%	106 206
-		-
-		-
-		-
-		-
-		-
-		-
(29 096)	-17%	222 743
(29 096)	-17%	222 743 200
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
24	26%	121
24	26%	121 201
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
53	24%	(55)
53	24%	(55) 205
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(9 001)	-19%	62 633
(9 001)	-19%	62 633 203
-		-
-		-
-		-
-		-
-		-

[illegible]



(3 215)	-15%	29 524	202
(1 248)	-15%	11 222	204
(1 498)	-19%	10 910	206
-		-	
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-		-	
-		-	
(32 779)	-49%	93 652	
(32 779)	-49%	93 652	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 003)	-13%	20 596	
(2 003)	-13%	20 596	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 958)	-27%	13 257	
(2 958)	-27%	13 257	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 750)	-18%	20 145	
(2 750)	-18%	20 145	203
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
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(340)	-11%	4 298	
(340)	-11%	4 298	207
-		-	
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-		-	

[illegible]

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(45 714)	(0)	243 649	
3 663	0	50 814	

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		12 035	15 900	15 900	653	12 898	11 925	973	8%	14 000
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		1 478	2 120	2 120	99	1 261	1 590	(329)	-21%	1 763
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		1 508	1 920	1 920	39	243	1 440	(1 197)	-83%	1 677
Interest earned - external investments		4 855	4 484	4 484	49	3 712	3 363	349	10%	3 100
Interest earned - outstanding debtors		2 143	1 548	1 548	194	1 740	1 161	580	50%	1 548
Dividends received		–	–	–	–	–	–	–		–
Fines		2 321	4 497	4 497	44	891	3 373	(2 481)	-74%	500
Licences and permits		2 432	3 329	3 329	363	1 572	2 497	(925)	-37%	2 555
Agency services		1 634	1 818	1 818	173	1 429	1 363	66	5%	1 586
Transfers recognised - operational		170 415	163 712	163 712	–	122 113	122 784	(671)	-1%	163 414
Other revenue		2 822	39 747	39 747	56	1 046	29 810	(28 764)	-96%	38 470
Gains on disposal of PPE		–	1 339	1 339	–	–	1 004	(1 004)	-100%	1 339
Total Revenue (excluding capital transfers and contributions)		201 644	240 415	240 415	1 670	146 908	180 311	(33 404)	-19%	229 952
Expenditure By Type										
Employee related costs		55 311	61 700	61 700	4 363	40 620	46 275	(5 655)	-12%	62 719
Remuneration of councillors		15 437	18 563	18 563	1 304	11 652	13 922	(2 270)	-16%	18 563
Debt impairment		7 936	15 900	15 900	–	–	11 925	(11 925)	-100%	18 700
Depreciation & asset impairment		30 460	42 400	42 400	–	15 932	31 800	(15 868)	-50%	42 400
Finance charges		1 094	50	50	–	–	38	(38)	-100%	50
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		–	–	–	–	–	–	–		–
Contracted services		6 796	7 659	7 659	490	4 905	5 744	(839)	-15%	10 209
Transfers and grants		3 930	5 000	5 000	2 186	3 605	3 750	(145)	-4%	5 500
Other expenditure		69 099	81 099	81 099	4 497	51 930	60 824	(8 895)	-15%	85 058
Loss on disposal of PPE		–	106	106	–	–	80	(80)	-100%	450
Total Expenditure		190 063	232 477	232 477	12 840	128 644	174 358	(45 714)	-26%	243 649
Surplus/(Deficit)		11 581	7 938	7 938	(11 170)	18 264	5 954	12 310	0	(13 698)
Transfers recognised - capital		84 790	64 512	64 512	3 744	39 730	48 384	(8 654)	(0)	64 512
Contributions recognised - capital								–		
Contributed assets								–		
Surplus/(Deficit) after capital transfers & contributions		96 371	72 450	72 450	(7 425)	57 994	54 338			50 814
Taxation								–		
Surplus/(Deficit) after taxation		96 371	72 450	72 450	(7 425)	57 994	54 338			50 814
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		96 371	72 450	72 450	(7 425)	57 994	54 338			50 814
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		96 371	72 450	72 450	(7 425)	57 994	54 338			50 814

**EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March**

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	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		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-		-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF 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		-	333	333	-	194	249	(56)	-22%	333
Vote 2 - Budget and Treasury		-	3 700	3 700	44	2 196	2 775	(579)	-21%	4 700
Vote 3 - Corporate Services		-	2 650	2 650	239	2 650	1 988	662	33%	3 416
Vote 4 - Local Economic Development		-	3 050	3 050	-	388	2 288	(1 900)	-83%	1 000
Vote 5 - Infrastructure and Planning		-	115 759	115 759	9 130	63 244	86 819	(23 575)	-27%	125 994
Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	3 127	3 127	-	682	2 345	(1 663)	-71%	2 127
Vote 8 - Public Safety		-	2 334	2 334	-	40	1 751	(1 710)	-98%	2 686
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	-	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
<b>Total Capital Expenditure</b>		-	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	6 683	6 683	283	5 040	5 012	28	1%	8 449
Executive and council		-	333	333	-	194	249	(56)	-22%	333
Budget and treasury office		-	3 700	3 700	44	2 196	2 775	(579)	-21%	4 700
Corporate services		-	2 650	2 650	239	2 650	1 988	662	33%	3 416
<b>Community and public safety</b>		-	2 334	2 334	-	40	1 751	(1 710)	-98%	2 686
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	2 334	2 334	-	40	1 751	(1 710)	-98%	2 686
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	118 809	118 809	9 130	63 632	89 107	(25 475)	-29%	126 994
Planning and development		-	3 050	3 050	-	388	2 288	(1 900)	-83%	1 000
Road transport		-	115 759	115 759	9 130	63 244	86 819	(23 575)	-27%	125 994
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	3 127	3 127	-	682	2 345	(1 663)	-71%	2 127
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	3 127	3 127	-	682	2 345	(1 663)	-71%	2 127
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	<b>3</b>	-	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
<b>Funded by:</b>										
National Government		-	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255
<b>Public contributions &amp; donations</b>	<b>5</b>	-	-	-	-	-	-	-		-
<b>Borrowing</b>	<b>6</b>	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	-	-	-	-	-	-		-
<b>Total Capital Funding</b>		-	130 953	130 953	9 413	69 394	98 214	(28 820)	-29%	140 255

**References**

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17



**EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and fund**

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Budget and Treasury		-	-	-	-	-	-
2.1 - Budget and Treasury							
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		-	-	-	-	-	-
3.1 - Corporate Services							
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		-	-	-	-	-	-
4.1 - Local Economic Development							
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-
5.1 - Infrastructure and Planning							
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							

[illegible]

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]							
		-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-
Capital expenditure - Municipal Vote							

**Expenditure of single-year capital appropriation**

	1						
<b>Vote 1 - Executive and Council</b>		-	333	333	-	194	249
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	33	33	-	-	24
1.3 - Special Projects and Communication		-	300	300	-	194	225
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
<b>Vote 2 - Budget and Treasury</b>		-	3 700	3 700	44	2 196	2 775
2.1 - Budget and Treasury		-	3 700	3 700	44	2 196	2 775
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
<b>Vote 3 - Corporate Services</b>		-	2 650	2 650	239	2 650	1 988
3.1 - Corporate Services		-	2 650	2 650	239	2 650	1 988
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
<b>Vote 4 - Local Economic Development</b>		-	3 050	3 050	-	388	2 288
4.1 - Local Economic Development		-	3 050	3 050	-	388	2 288
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
<b>Vote 5 - Infrastructure and Planning</b>		-	115 759	115 759	9 130	63 244	86 819
5.1 - Infrastructure and Planning		-	115 759	115 759	9 130	63 244	86 819
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
<b>Vote 6 - Community and Social Services</b>		-	-	-	-	-	-
6.1 - Citizen & Community Services		-	-	-	-	-	-
6.2 - [Name of sub-vote]							

[illegible]

<b>Vote 12 - [NAME OF VOTE 12]</b> 12.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 13 - [NAME OF VOTE 13]</b> 13.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 14 - [NAME OF VOTE 14]</b> 14.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Vote 15 - [NAME OF VOTE 15]</b> 15.1 - [Name of sub-vote]		-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	130 953	130 953	9 413	69 394	98 214
<b>Total Capital Expenditure</b>		-	130 953	130 953	9 413	69 394	98 214

References

1. Insert 'Vote'; e.g. Department, if different to standard structure

ing) - A - M09 March

YTD variance	YTD variance %	Full Year Forecast
-		-
-		202
-		204
-		206
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-		
-		
-		
-		-
-		200
-		
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-		201
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-		205
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-		203
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-		
-		

[illegible]



[illegible]

-			
(56)	-22%	333	
-		-	202
(24)	-100%	33	204
(31)	-14%	300	206
-			
-			
-			
-			
-			
-			
(579)	-21%	4 700	
(579)	-21%	4 700	200
-			
-			
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-			
-			
-			
-			
-			
662	33%	3 416	
662	33%	3 416	201
-			
-			
-			
-			
-			
-			
-			
-			
(1 900)	-83%	1 000	
(1 900)	-83%	1 000	205
-			
-			
-			
-			
-			
-			
-			
(23 575)	-27%	125 994	
(23 575)	-27%	125 994	203
-			
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(28 820)	(0)	140 255
(28 820)	(0)	140 255

**EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M09 March**

Description	Ref	2015/16	Budget Year 2016/17			
		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		2 936	2 614	2 614	3 172	2 614
Call investment deposits		43 284	31 471	31 471	112 017	31 471
Consumer debtors		1 771	–	–	6 137	–
Other debtors		15 177	11 518	11 518	14 461	11 518
Current portion of long-term receivables		86	90	90	80	90
Inventory		745	329	329	446	329
<b>Total current assets</b>		<b>63 998</b>	<b>46 021</b>	<b>46 021</b>	<b>136 314</b>	<b>46 021</b>
<b>Non current assets</b>						
Long-term receivables		–			–	
Investments		–			–	
Investment property		19 962	20 412	20 412	19 962	20 412
Investments in Associate		–			–	
Property, plant and equipment		469 077	495 121	495 121	522 540	495 121
Agricultural		–			–	
Biological assets		–			–	
Intangible assets		1 724	1 152	1 152	1 724	1 152
Other non-current assets		18	18	18	18	18
<b>Total non current assets</b>		<b>490 781</b>	<b>516 702</b>	<b>516 702</b>	<b>544 243</b>	<b>516 702</b>
<b>TOTAL ASSETS</b>		<b>554 779</b>	<b>562 724</b>	<b>562 724</b>	<b>680 557</b>	<b>562 724</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–			–	
Borrowing		10	–	–	4	–
Consumer deposits		–			–	
Trade and other payables		16 488	16 387	16 387	84 322	16 387
Provisions		131	10 051	10 051	86	10 051
<b>Total current liabilities</b>		<b>16 629</b>	<b>26 438</b>	<b>26 438</b>	<b>84 413</b>	<b>26 438</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		11 021	10 052	10 052	11 021	10 052
<b>Total non current liabilities</b>		<b>11 021</b>	<b>10 052</b>	<b>10 052</b>	<b>11 021</b>	<b>10 052</b>
<b>TOTAL LIABILITIES</b>		<b>27 650</b>	<b>36 490</b>	<b>36 490</b>	<b>95 434</b>	<b>36 490</b>
<b>NET ASSETS</b>	<b>2</b>	<b>527 128</b>	<b>526 234</b>	<b>526 234</b>	<b>585 123</b>	<b>526 234</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		527 128	77 517	77 517	585 123	77 517
Reserves		–	448 717	448 717	–	448 717
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>527 128</b>	<b>526 234</b>	<b>526 234</b>	<b>585 123</b>	<b>526 234</b>

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	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, penalties & collection charges		6 927	33 642	12 720	481	9 063	9 540	(477)	-5%	12 720
Service charges		738	8 154	1 696	(1 460)	(3 104)	1 272	(4 376)	-344%	1 696
Other revenue		9 651	67 401	47 839	520	5 026	35 879	(30 853)	-86%	47 839
Government - operating		170 248	163 707	167 978	-	122 113	125 983	(3 870)	-3%	167 978
Government - capital		83 899	63 982	59 261	66 441	113 653	44 446	69 207	156%	59 261
Interest		4 855	4 484	6 573	49	3 712	4 930	(1 218)	-25%	6 573
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(139 904)	(201 237)	(168 879)	(11 792)	(119 015)	(126 659)	(7 644)	6%	(168 879)
Finance charges		(1 094)	(50)	(50)	-	-	(38)	(38)	100%	(50)
Transfers and Grants		(3 930)	(5 000)	(4 600)	(2 186)	(3 605)	(3 450)	155	-4%	(4 600)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>131 390</b>	<b>135 084</b>	<b>122 538</b>	<b>52 054</b>	<b>127 842</b>	<b>91 903</b>	<b>20 885</b>	<b>-206%</b>	<b>122 538</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	1 233	1 339	-	-	1 004	(1 004)	-100%	1 339
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	21 500	-	-	16 125	(16 125)	-100%	21 500
<b>Payments</b>										
Capital assets		(84 354)	(130 953)	(130 517)	(9 413)	(69 394)	(97 887)	(28 493)	29%	(130 517)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(84 354)</b>	<b>(129 719)</b>	<b>(107 677)</b>	<b>(9 413)</b>	<b>(69 394)</b>	<b>(80 758)</b>	<b>(45 623)</b>	<b>-171%</b>	<b>(107 677)</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		(0)	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#VALUE!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>47 036</b>	<b>5 365</b>	<b>14 860</b>	<b>42 641</b>	<b>58 448</b>	<b>11 145</b>	<b>(24 737)</b>	<b>#VALUE!</b>	<b>14 860</b>
Cash/cash equivalents at beginning:		25 251	46 220	25 251	70 264	46 220	25 251			25 251
Cash/cash equivalents at month/year end:		72 287	51 585	40 111		104 668	36 396			40 111

**EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M09 March**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b><u>Revenue By Source</u></b>			
	Property rates	973		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(329)		
	Service charges - other	-		
	Rental of facilities and equipment	(1 197)		
	Interest earned - external investments	349		
	Interest earned - outstanding debtors	580		
	Dividends received	-		
	Fines	(2 481)		
	Licences and permits	(925)		
	Agency services	66		
	Transfers recognised - operational	(671)		
	Other revenue	(28 764)		
	Gains on disposal of PPE	(1 004)		
2	<b><u>Expenditure By Type</u></b>			
	Employee related costs	(5 655)		
	Remuneration of councillors	(2 270)		
	Debt impairment	(11 925)		
	Depreciation & asset impairment	(15 868)		
	Finance charges	(38)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(839)		
	Transfers and grants	(145)		
	Other expenditure	(8 895)		
	Loss on disposal of PPE	(80)		
3	<b><u>Capital Expenditure</u></b>			
	Governance and administration			
	Executive and council	(579)		
	Budget and treasury office	662		
	Corporate services	(1 710)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(1 710)		
	Public safety	-		
	Housing	-		
	Health	(25 475)		
	Economic and environmental services			
	Planning and development	(23 575)		
	Road transport	-		
	Environmental protection	(1 663)		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	(1 663)		
	Waste management	-		
	Other	(28 820)		
4	<b><u>Financial Position</u></b>			
5	<b><u>Cash Flow</u></b>			
6	<b><u>Measureable performance</u></b>			
7	<b><u>Municipal Entities</u></b>			

**EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March**

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited 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		0.6%	18.3%	18.3%	0.0%	7.6%
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/ Funds & Reserves		3.1%	3.1%	3.1%	14.4%	3.1%
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	384.9%	174.1%	174.1%	161.5%	174.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		277.9%	128.9%	128.9%	136.5%	128.9%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.4%	4.8%	4.8%	14.1%	5.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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		27.4%	25.7%	25.7%	27.7%	27.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	17.7%	17.7%	0.0%	8.1%
<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 received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						



**EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March**

Description	NT Code	Budget Year 2016/17											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400	540	466	448	419	413	406	400	19 631	22 723	21 269		
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-		
Receivables from Exchange Transactions - Waste Management	1600	118	114	109	107	103	102	109	3 082	3 845	3 503		
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-		
Interest on Arrear Debtor Accounts	1810	194	202	183	182	177	193	178	4 167	5 475	4 896		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	(50)	(71)	(51)	6	15	(10)	(551)	(912)	(1 624)	(1 452)		
Total By Income Source	2000	802	711	689	713	708	690	137	25 967	30 418	28 216	-	-
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	51	52	50	50	50	47	(594)	6 344	6 050	5 897		
Commercial	2300	376	322	250	281	282	268	369	7 513	9 661	8 714		
Households	2400	375	337	389	382	376	375	362	12 110	14 707	13 605		
Other	2500									-	-		
Total By Customer Group	2600	802	711	689	713	708	690	137	25 967	30 418	28 216	-	-

## EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

[illegible]

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Operating Call Deposit		3 Months	Call	3 Months	–	0.0%	72 398	39 530	111 928
Notice Deposit		3 Months	Notice	3 Months	–	0.0%	89	–	89
<b>Municipality sub-total</b>					–		72 487	39 530	112 017
<b>Entities</b>									
<b>Entities sub-total</b>					–		–	–	–
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				–		72 487	39 530	112 017

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	(2 500)	118 579	-	118 579	#DIV/0!	-
EQUITABLE SHARE					-	121 963		121 963	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES				-	-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)				-	-	-		-		
FINANCE MANAGEMENT GRANT				-	-	(884)		(884)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)				-	-	-		-		
NATIONAL TREASURY				-	-	-		-		
DEPT MINERALS & ENERGY (DME)				-	(2 500)	(2 500)		(2 500)	#DIV/0!	
DEPT SPORT & DEVELOPMENT				-	-	-		-		
DEPT OF PUBLIC WORKS				-	-	-		-		
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	(307)	(157)	-	(157)	#DIV/0!	-
OFFICE OF THE PREMIER				-	-	-		-		-
PROVINCIAL TREASURY				-	-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)				-	(307)	(157)		(157)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)				-	-	-		-		-
DEPT TRANSPORT				-	-	-		-		-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	150	-	150	#DIV/0!	-
Community Based Planning					-	-		-		
OTHER GRANTS					-	150		150	#DIV/0!	
NATIONAL LOTTERY FUND				-	-	-		-		
NATIONAL ROADS AGENCY				-	-	-		-		
DEVELOPMENT CONTRIBUTIONS				-	-	-		-		
EUROPEAN UNION				-	-	-		-		
PPL MINE				-	-	-		-		
OTHER PUBLIC CONTRIBUTIONS				-	-	-		-		
Other transfers and grants [insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	-	-	-	(2 807)	118 573	-	118 573	#DIV/0!	-
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	2 500	3 384	-	3 384	#DIV/0!	-
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		-
FINANCE MANAGEMENT GRANT					-	884		884	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		-
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)					2 500	2 500		2 500	#DIV/0!	-
DEPT SPORT & DEVELOPMENT					-	-		-		-
DEPT OF PUBLIC WORKS					-	-		-		-
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		-
PROVINCIAL TREASURY					-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		-
DEPT TRANSPORT					-	-		-		-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-		-
EUROPEAN UNION		-	-	-	-	-	-	-		-
PPL MINE		-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	-	-	(2 807)	118 573	-	118 573	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	43 006	44 272	-	44 272	#DIV/0!	-
EQUITABLE SHARE					-	-		-		
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					40 749	40 888		40 888	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(243)	884		884	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	-		-		
DEPT SPORT & DEVELOPMENT					2 500	2 500		2 500		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>Provincial Government:</b>		-	-	-	307	157	-	157	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					307	157		157	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
Community Based Planning					-	-		-		
OTHER GRANTS					-	-		-		
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>Total operating expenditure of Transfers and Grants:</b>		-	-	-	43 313	44 429	-	44 429	#DIV/0!	-
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	19 384	29 494	-	29 494	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	-		-		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					19 384	29 494		29 494	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	-		-		
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>Provincial Government:</b>		-	-	-	307	656	-	656	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					307	267		267		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	389		389		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	19 691	30 150	-	30 150	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	-	-	63 004	74 579	-	74 579	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2016/17				
		Approved Rollover 2015/16	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
<b>EXPENDITURE</b>						
<b><u>Operating expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
EQUITABLE SHARE					-	
RSC LEVIES REPLACEMENT GRANT					-	
EQUITABLE SHARES					-	
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	
FINANCE MANAGEMENT GRANT					-	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	
DEPT OF PUBLIC WORKS					-	
<b>Provincial Government:</b>		-	-	-	-	
OFFICE OF THE PREMIER					-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	
DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
LOCAL GOVERNMENT EDUCATION FUND					-	
<b>Other grant providers:</b>		-	-	-	-	
Community Based Planning					-	
<b>Total operating expenditure of Approved Roll-overs</b>		-	-	-	-	
<b><u>Capital expenditure of Approved Roll-overs</u></b>						
<b>National Government:</b>		-	-	-	-	
EQUITABLE SHARES					-	
NATIONAL TREASURY					-	
DEPT MINERALS & ENERGY (DME)					-	
DEPT SPORT & DEVELOPMENT					-	
Other transfers and grants [insert description]					-	
<b>Provincial Government:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>District Municipality:</b>		-	-	-	-	
Other transfers and grants [insert description]					-	
<b>Other grant providers:</b>		-	-	-	-	
OTHER PUBLIC CONTRIBUTIONS					-	
<b>Total capital expenditure of Approved Roll-overs</b>		-	-	-	-	
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		8 110	10 037	10 037	646	5 982	7 528	(1 545)	-21%	10 037
Pension and UIF Contributions		1 132	1 227	1 227	96	840	920	(80)	-9%	1 227
Medical Aid Contributions		495	424	424	29	249	318	(69)	-22%	424
Motor Vehicle Allowance		3 307	3 871	3 871	127	1 395	2 904	(1 509)	-52%	3 871
Cellphone Allowance		54	63	63	—	13	47	(35)	-74%	63
Housing Allowances		2 262	2 842	2 842	394	3 086	2 132	954	45%	2 842
Other benefits and allowances		131	161	161	11	100	121	(21)	-18%	161
<b>Sub Total - Councillors</b>		15 491	18 626	18 626	1 304	11 665	13 970	(2 305)	-17%	18 626
<b>% increase</b>	4		20.2%	20.2%						20.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4 489	4 633	4 633	314	2 928	3 475	(547)	-16%	4 873
Pension and UIF Contributions		326	386	386	24	228	289	(61)	-21%	386
Medical Aid Contributions		52	53	53	3	30	40	(10)	-25%	53
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		498	64	64	—	—	48	(48)	-100%	64
Motor Vehicle Allowance		1 113	1 223	1 223	84	782	918	(136)	-15%	1 223
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		934	1 061	1 061	72	667	796	(129)	-16%	1 061
Other benefits and allowances		376	473	473	1	360	355	5	2%	499
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		7 789	7 893	7 893	498	4 996	5 920	(925)	-16%	8 160
<b>% increase</b>	4		1.3%	1.3%						4.8%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		30 122	33 287	33 287	2 614	23 194	24 966	(1 772)	-7%	33 764
Pension and UIF Contributions		4 080	4 368	4 368	406	3 442	3 276	167	5%	4 630
Medical Aid Contributions		2 854	3 193	3 193	262	2 204	2 394	(190)	-8%	3 193
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		660	1 844	1 844	—	—	1 383	(1 383)	-100%	1 844
Motor Vehicle Allowance		2 852	3 321	3 321	231	1 971	2 490	(520)	-21%	3 321
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		1 768	2 133	2 133	143	1 327	1 600	(273)	-17%	2 139
Other benefits and allowances		3 673	4 690	4 690	70	3 021	3 517	(497)	-14%	4 256
Payments in lieu of leave		1 292	829	829	139	453	621	(168)	-27%	1 271
Long service awards		168	80	80	—	—	60	(60)	-100%	80
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Other Municipal Staff</b>		47 469	53 743	53 743	3 864	35 612	40 307	(4 695)	-12%	54 496
<b>% increase</b>	4		13.2%	13.2%						14.8%
<b>Total Parent Municipality</b>		70 749	80 263	80 263	5 667	52 272	60 197	(7 925)	-13%	81 282
<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								—		
Board Fees								—		
Payments in lieu of leave								—		
Long service awards								—		
Post-retirement benefit obligations								—		
<b>Sub Total - Board Members of Entities</b>		—	—	—	—	—	—	—		—
<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								—		
<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								—		
<b>Sub Total - Other Staff of Entities</b>		—	—	—	—	—	—	—		—
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		—	—	—	—	—	—	—		—
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		70 749	80 263	80 263	5 667	52 272	60 197	(7 925)	-13%	81 282
<b>% increase</b>	4		13.4%	13.4%						14.9%
<b>TOTAL MANAGERS AND STAFF</b>		55 257	61 636	61 636	4 363	40 608	46 227	(5 620)	-12%	62 656

**EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March**

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		7 955	652	612	420	650	653	653	653	653	1 167	1 167	(1 232)	14 000	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		152	151	151	133	134	149	164	127	99	147	147	208	1 763	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1	18	18	13	89	25	28	12	39	140	140	1 155	1 677	-	-
Interest earned - external investments		96	926	12	523	743	112	360	890	49	258	258	(1 129)	3 100	-	-
Interest earned - outstanding debtors		174	230	189	190	180	190	189	204	194	129	129	(451)	1 548	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	92	22	38	22	24	32	616	44	42	42	(475)	500	-	-
Licences and permits		0	331	151	198	92	23	142	272	363	213	213	557	2 555	-	-
Agency services		-	366	117	176	111	178	160	150	173	132	132	(108)	1 586	-	-
Transfer receipts - operating		-	67 913	48	-	7	54 050	28	67	-	13 617	13 617	14 061	163 409	-	-
Other revenue		6	319	58	181	116	129	93	89	56	3 206	3 206	31 016	38 474	-	-
Cash Receipts by Source		8 384	70 997	1 379	1 872	2 143	55 533	1 849	3 080	1 670	19 051	19 051	43 603	228 612	-	-
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	-	5 022	-	7 466	-	5 852	17 646	3 744	5 376	5 376	14 030	64 512	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		24 049	-	-	-	-	-	-	(24 049)	-	149	149	1 491	1 789	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		32 433	70 997	6 401	1 872	9 609	55 533	7 701	(3 322)	5 414	24 576	24 576	59 124	294 914	-	-
<b>Cash Payments by Type</b>																
Employee related costs		5	8 471	4 399	4 279	6 724	4 469	4 311	3 600	4 363	5 227	5 227	11 646	62 719	-	-
Remuneration of councillors		-	2 405	1 394	1 271	1 252	1 252	1 228	1 546	1 304	1 547	1 547	3 817	18 563	-	-
Interest paid		-	-	-	-	-	-	-	-	-	4	4	42	50	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		166	-	65	-	0	-	-	67	-	62	62	322	745	-	-
Contracted services		496	582	506	566	624	370	630	641	490	851	851	3 603	10 209	-	-
Grants and subsidies paid - other municipalities		(12 103)	(17 032)	5 070	-	1 541	(17 095)	5 880	22 512	(62 697)	44	44	74 364	530	-	-
Grants and subsidies paid - other		44	55	226	68	446	-	-	581	2 186	458	458	978	5 500	-	-
General expenses		2 270	2 919	5 565	5 956	6 060	8 648	5 842	6 151	3 905	6 630	6 630	18 981	79 557	-	-
Cash Payments by Type		(9 122)	(2 600)	17 225	12 140	16 648	(2 356)	17 890	35 098	(50 449)	14 823	14 823	113 753	177 873	-	-
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		4 856	4 595	14 275	4 830	9 078	10 524	621	11 201	9 413	11 688	11 688	47 485	140 255	-	-
Repayment of borrowing		26 716	-	-	-	0	-	-	(26 716)	-	-	-	-	-	-	-
Other Cash Flows/Payments		5 168	7 544	1 907	(39)	(3 112)	641	(5 379)	5 544	1 525	538	538	(8 422)	6 453	-	-
Total Cash Payments by Type		27 618	9 539	33 407	16 932	22 614	8 809	13 132	25 128	(39 511)	27 048	27 048	152 816	324 581	-	-
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the month/year beginning:		4 815	61 458	(27 006)	(15 060)	(13 005)	46 724	(5 431)	(28 451)	44 925	(2 472)	(2 472)	(93 692)	(29 668)	-	-
Cash/cash equivalents at the month/year end:		46 220	51 035	112 493	85 487	70 427	57 422	104 146	98 715	70 264	115 189	112 717	110 245	46 220	16 552	16 552
		51 035	112 493	85 487	70 427	57 422	104 146	98 715	70 264	115 189	112 717	110 245	16 552	16 552	16 552	16 552



**EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

**EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March**

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		10 913	10 913	4 856	4 856	10 913	6 057	55.5%	4%
August		10 913	10 913	4 595	9 451	21 825	12 374	56.7%	7%
September		10 913	10 913	14 275	23 726	32 738	9 012	27.5%	18%
October		10 913	10 913	4 830	28 556	43 651	15 095	34.6%	22%
November		10 913	10 913	9 078	37 634	54 564	16 929	31.0%	29%
December		10 913	10 913	10 524	48 158	65 476	17 318	26.4%	37%
January		10 913	10 913	621	48 779	76 389	27 610	36.1%	37%
February		10 913	10 913	11 201	59 981	87 302	27 321	31.3%	46%
March		10 913	10 913	9 413	69 394	98 214	28 820	29.3%	53%
April		10 913	10 913	–		109 127	–		
May		10 913	10 913	–		120 040	–		
June	–	10 913	10 913	–		130 953	–		
Total Capital expenditure	–	130 953	130 953	69 394					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	116 134	116 134	9 130	63 228	87 100	23 872	27.4%	125 968
Infrastructure - Road transport		–	89 134	89 134	8 186	39 214	66 850	27 636	41.3%	96 468
Roads, Pavements & Bridges		–	89 134	89 134	8 186	39 214	66 850	27 636	41.3%	96 468
Storm water		–	–	–	–	–	–	–	–	–
Infrastructure - Electricity		–	25 000	25 000	944	22 523	18 750	(3 773)	-20.1%	27 500
Generation		–	25 000	25 000	944	22 523	18 750	(3 773)	-20.1%	27 500
Transmission & Reticulation		–	–	–	–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–	–	–	–
Water purification		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–	–	–	–
Infrastructure - Other		–	2 000	2 000	–	1 491	1 500	9	0.6%	2 000
Waste Management		–	–	–	–	–	–	–	–	–
Transportation		–	–	–	–	–	–	–	–	–
Gas		–	–	–	–	–	–	–	–	–
Other		–	2 000	2 000	–	1 491	1 500	9	0.6%	2 000
<b>Community</b>		–	2 767	2 767	–	425	2 075	1 651	79.5%	1 617
Parks & gardens		–	1 908	1 908	–	63	1 431	1 368	95.6%	808
Sportsfields & stadia		–	–	–	–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–	–	–	–
Community halls		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–	–	–	–
Fire, safety & emergency		–	–	–	–	–	–	–	–	–
Security and policing		–	–	–	–	–	–	–	–	–
Buses		–	–	–	–	–	–	–	–	–
Clinics		–	–	–	–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–	–	–	–
Other		–	859	859	–	362	644	282	43.8%	809
<b>Heritage assets</b>		–	–	–	–	–	–	–	–	–
Buildings		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Investment properties</b>		–	–	–	–	–	–	–	–	–
Housing development		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
<b>Other assets</b>		–	8 952	8 952	77	3 731	6 714	2 983	44.4%	9 070
General vehicles		–	2 500	2 500	–	1 441	1 875	434	23.1%	3 000
Specialised vehicles		–	–	–	–	–	–	–	–	–
Plant & equipment		–	3 213	3 213	–	728	2 410	1 681	69.8%	4 115
Computers - hardware/equipment		–	500	500	33	1 269	375	(894)	-238.4%	1 310
Furniture and other office equipment		–	739	739	44	293	554	261	47.2%	645
Abattoirs		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Civic Land and Buildings		–	–	–	–	–	–	–	–	–
Other Buildings		–	–	–	–	–	–	–	–	–
Other Land		–	–	–	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)		–	–	–	–	–	–	–	–	–
Other		–	2 000	2 000	–	–	1 500	1 500	100.0%	–
<b>Agricultural assets</b>		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
<b>Biological assets</b>		–	–	–	–	–	–	–	–	–
List sub-class		–	–	–	–	–	–	–	–	–
<b>Intangibles</b>		–	3 100	3 100	206	2 010	2 325	315	13.5%	3 600
Computers - software & programming		–	2 800	2 800	206	2 010	2 100	90	4.3%	3 300
Other		–	300	300	–	–	225	225	100.0%	300
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	–	130 953	130 953	9 413	69 394	98 214	28 820	29.3%	140 255

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existir

Description	Ref	2015/16	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>						
<b>Infrastructure</b>		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission &amp; Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams &amp; Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
<b>Community</b>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
<b>Heritage assets</b>		-	-	-	-	-
Buildings						
Other						
<b>Investment properties</b>		-	-	-	-	-
Housing development						
Other						
<b>Other assets</b>		-	-	-	-	-
General vehicles						
Specialised vehicles		-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
<b>Agricultural assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Biological assets</b>		-	-	-	-	-
<i>List sub-class</i>						
<b>Intangibles</b>		-	-	-	-	-
Computers - software & programming						
Other						
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-

<b>Specialised vehicles</b>		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

#### References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital €

<i>check balance</i>	-	-	-	-	-
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**Top 10 assets by asset class - M09 March**

[illegible]





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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		716	1 235	1 235	–	538	926
Infrastructure - Road transport		716	1 235	1 235	–	538	926
Roads, Pavements & Bridges		716	1 235	1 235	–	538	926
Storm water		–	–	–	–	–	–
Infrastructure - Electricity		–	–	–	–	–	–
Generation		–	–	–	–	–	–
Transmission & Reticulation		–	–	–	–	–	–
Street Lighting		–	–	–	–	–	–
Infrastructure - Water		–	–	–	–	–	–
Dams & Reservoirs		–	–	–	–	–	–
Water purification		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Infrastructure - Sanitation		–	–	–	–	–	–
Reticulation		–	–	–	–	–	–
Sewerage purification		–	–	–	–	–	–
Infrastructure - Other		–	–	–	–	–	–
Waste Management		–	–	–	–	–	–
Transportation		–	–	–	–	–	–
Gas		–	–	–	–	–	–
Other		–	–	–	–	–	–
Community		44	920	920	2	214	690
Parks & gardens		–	–	–	–	–	–
Sportsfields & stadia		–	–	–	–	–	–
Swimming pools		–	–	–	–	–	–
Community halls		–	–	–	–	–	–
Libraries		–	–	–	–	–	–
Recreational facilities		–	–	–	–	–	–
Fire, safety & emergency		11	50	50	2	2	38
Security and policing		–	–	–	–	–	–
Buses		–	–	–	–	–	–
Clinics		–	–	–	–	–	–
Museums & Art Galleries		–	–	–	–	–	–
Cemeteries		–	–	–	–	–	–
Social rental housing		–	–	–	–	–	–
Other		34	870	870	–	213	652
Heritage assets		–	–	–	–	–	–
Buildings		–	–	–	–	–	–
Other		–	–	–	–	–	–
Investment properties		–	–	–	–	–	–
Housing development		–	–	–	–	–	–
Other		–	–	–	–	–	–
Other assets		1 314	2 012	2 012	19	1 184	1 509
General vehicles		441	764	764	16	144	573
Specialised vehicles		–	–	–	–	–	–
Plant & equipment		46	121	121	–	–	91

Computers - hardware/equipment	113	124	124	–	71	93
Furniture and other office equipment	4	3	3	–	–	2
Abattoirs	–	–	–	–	–	–
Markets	–	–	–	–	–	–
Civic Land and Buildings	709	1 000	1 000	3	969	750
Other Buildings	–	–	–	–	–	–
Other Land	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–
Other	–	–	–	–	–	–
<b><u>Agricultural assets</u></b>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
<b><u>Biological assets</u></b>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
<b><u>Intangibles</u></b>	–	–	–	–	–	–
Computers - software & programming	–	–	–	–	–	–
Other	–	–	–	–	–	–
<b>Total Repairs and Maintenance Expenditure</b>	<b>2 074</b>	<b>4 167</b>	<b>4 167</b>	<b>21</b>	<b>1 936</b>	<b>3 125</b>

  

<b><u>Specialised vehicles</u></b>	–	–	–	–	–	–
Refuse	–	–	–	–	–	–
Fire	–	–	–	–	–	–
Conservancy	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–

ass - M09 March

YTD variance	YTD variance %	Full Year Forecast
389	42.0%	1 235
389	42.0%	1 235
389	42.0%	1 235
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476	68.9%	920
-		-
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36	95.5%	50
-		-
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-		-
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-		-
-		-
440	67.4%	870
-		-
-		-
-		-
-		-
324	21.5%	2 025
428	74.8%	797
-		-
91	100.0%	121



EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
<b>R thousands</b>	1						
<b><u>Depreciation by Asset Class/Sub-class</u></b>							
<b><u>Infrastructure</u></b>		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission &amp; Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
<b><u>Community</u></b>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
<b><u>Heritage assets</u></b>		-	-	-	-	-	-
Buildings							
Other							
<b><u>Investment properties</u></b>		-	-	-	-	-	-
Housing development							
Other							
<b><u>Other assets</u></b>		-	-	-	-	-	-
General vehicles							
Specialised vehicles		-	-	-	-	-	-
Plant & equipment							

Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
<b><u>Agricultural assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b><u>Biological assets</u></b>		-	-	-	-	-	-
<i>List sub-class</i>							
<b><u>Intangibles</u></b>		-	-	-	-	-	-
Computers - software & programming							
Other							
<b>Total Depreciation</b>		-	-	-	-	-	-
<b><u>Specialised vehicles</u></b>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

YTD variance	YTD variance %	Full Year Forecast
-		-
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