# Municipal In-year reports & supporting tables

Version 2.7(1)

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Organisational Structure Votes	Manual	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services	Vote 1 1.1 1.2	Executive and Council  Council  Municipal Manager	1.1 - Council 1.2 - Municipal Manager	1.1 - Council 1.2 - Municipal Manager
Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.3 1.4	Special Projects and Communication [Name of sub-vote]	1.3 - Special Projects and Co 1.4 - [Name of sub-vote]	1.3 - Special Projects and Communication 1.4 - IName of sub-votel
Vote 6 - Community and Social Services	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Waste Management Vote 8 - Public Safety Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - INAME OF VOTE 101	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote] Budget and Treasury	1.10 - [Name of sub-vote] 2.1 - Budget and Treasury	1.10 - [Name of sub-vote]  2.1 - Budget and Treasury
Vote 14 - [NAME OF VOTE 14]	2.1	Budget and Treasury [Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote]	2.2 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
		[Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
		[Name of sub-vote]  Corporate Services	2.10 - [Name of sub-vote]	2.10 - [Name of sub-vote]
	3.1 3.2	Corporate Services [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote]  Local Economic Development	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1	Local Economic Development [Name of sub-vote]	4.1 - Local Economic Develo 4.2 - [Name of sub-vote]	4.1 - Local Economic Development 4.2 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	Vote 5 5.1	Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Plann	i 5.1 - Infrastructure and Planning
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	5.10 Vote 6 6.1	[Name of sub-vote]  Community and Social Services  Citizen & Community Services	5.10 - [Name of sub-vote] 6.1 - Citizen & Community S	5.10 - [Name of sub-vote] e 6.1 - Citizen & Community Services
	6.1 6.2 6.3	Citizen & Community Services [Name of sub-vote] [Name of sub-vote]	6.1 - Citizen & Community S 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	e 6.1 - Catzen & Community Services 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 Vote 7	[Name of sub-vote] Waste Management	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]
	7.1 7.2	Public Safety [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6		7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Public Safety Public Safety [Name of sub-vote]	8.1 - Public Safety	8.1 - Public Safety
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
		[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1		10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	10.2 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	11.10 - [Name of sub-vote]	
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	
	12.10	[Name of sub-vote] [NAME OF VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.7	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	
	15.10	(-vaine or sau-vote)	vo. 10 - prame of sub-vote)	

A. GENERAL INFORMATION	N.	
Municipality	EC442 Umzimvubu Local Municipality	
	20112 Gillamvada 2000 mamopanty	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATION	DN	
Postal address:		
P.O. Box	Private Bag X9020	
City / Town	Mount Frere	
Postal Code	5090	
Street address		
Building		
Street No. & Name	813 Main Road	
City / Town	Mount Frere	
Postal Code	5090	
General Contacts		
Telephone number	039 255 8500	
Fax number	039 255 0167	
C. POLITICAL LEADERSH	IP	
Speaker:		Secretary/PA to the Speaker:
Name	ZO Sisilana	Name
Telephone number	039 255 8503	Telephone number
Cell number	082 089 6089	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address
Mayor/Executive Mayor	:	Secretary/PA to the Mayor/Ex
Name	K.S. Phangwa	Name
Telephone number	039 255 8505	Telephone number
Cell number	467 3991	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy M
Name	,	Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADE	RSHIP	
Municipal Manager:		Secretary/PA to the Municipa
Name	GPT Nota	Name
Telephone number	039 255 8504	Telephone number
Cell number	082 467 3674	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Xoliswa Noluthando Msuthu	Name
Telephone number	039 255 8507	Telephone number
Cell number	082 467 3712	Cell number
Fax number	039 255 0167	Fax number
E-mail address	msuthu.xoliswa@umzimvubu.gov.za	E-mail address
Official responsible for	submitting financial information	
Name	Sicelo Kweleta	
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Cell number	072 850 0250	
Fax number	039 255 0167	
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Official responsible for	submitting financial information	
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Official responsible for	submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
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Sindiswa Mp		
039 255 851		
079 895 960		
039 255 016		
Mpepanduki	u.Sindiswa@umzimvubu.gov.za	
ayor/Execu	tive Mayor:	

l Manager:
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039 255 8510
079 895 9580
039 255 0167
Nenemba.Celiwe@umzimvubu.gov.za
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Kaya Tshongwe
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079 899 9054
039 255 0167
Tshongwe.Khaya@umzimvubu.gov.za

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

	2014/15				Budget Year 2	2015/16			
Description	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	8 946	10 430	10 430	774	8 384	3 477	4 907	141%	10 430
Service charges	1 427	2 000	2 000	123	492	667	(174)	-26%	2 000
Investment revenue	3 705	2 834	2 834	385	1 060	945	116	12%	2 834
Transfers recognised - operational	136 878	170 442	170 442	5	70 794	56 814	13 980	25%	170 442
Other own revenue	11 523	29 496	29 496	1 483	4 536	9 832	(5 296)	-54%	29 496
Total Revenue (excluding capital transfers and contributions)	162 478	215 202	215 202	2 769	85 266	71 734	13 532	19%	215 202
Employee costs	50 613	53 603	53 603	4 110	16 423	17 868	(1 445)	-8%	53 602
Remuneration of Councillors	14 622	17 252	17 252	1 219	4 877	5 751	(874)		17 252
	30 757	37 205	37 205	1 2 19	4 07 7	12 402	(12 402)	-100%	37 205
Depreciation & asset impairment		25 000		_	_	8 333	, ,		25 000
Finance charges	4 547	25 000	25 000	_	_	0 333	(8 333)	-100%	25 000
Materials and bulk purchases	2 457	4 064	4 064	- 20	- 207	1 600	(4 222)	000/	4.064
Transfers and grants	3 457	4 861	4 861	30	287	1 620	(1 333)	-82%	4 861
Other expenditure	94 845	115 630	115 630	5 126	14 549	38 543	(23 995)	-62%	116 189
Total Expenditure	198 840	253 552	253 552	10 485	36 135	84 517	(48 382)	-57%	254 110
Surplus/(Deficit)	(36 363)	(38 350)	, ,	(7 716)		(12 783)	61 914	-484%	(38 908)
Transfers recognised - capital	74 123	84 631	84 631	_	36 996	28 210	8 786	31%	81 157
Contributions & Contributed assets		-	-	-	_	-	-	.===	-
Surplus/(Deficit) after capital transfers & contributions	37 760	46 281	46 281	(7 716)	86 127	15 427	70 700	458%	42 249
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	_		-
Surplus/ (Deficit) for the year	37 760	46 281	46 281	(7 716)	86 127	15 427	70 700	458%	42 249
Capital expenditure & funds sources									
Capital expenditure	(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Capital transfers recognised	(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Public contributions & donations	_	-	_	_	_	_	_		_
Borrowing	_	-	_	_	_	_	_		_
Internally generated funds	_	-	_	_	_	_	_		-
Total sources of capital funds	(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Financial position									
Total current assets	44 890	66 639	66 639		117 646				66 639
Total non current assets	439 187	319 149	319 149		430 853				319 149
Total current liabilities	43 267	33 055	33 055		46 085				33 055
Total non current liabilities	9 101	11 413	11 413		9 101				11 413
Community wealth/Equity	431 709	341 319	341 319		493 313				341 319
Cash flows									
Net cash from (used) operating	102 151	108 271	113 208	5 001	106 204	37 736	(68 468)	-181%	113 208
Net cash from (used) investing	(83 641)				(54 067)	(27 901)	26 166	-94%	(83 703)
Net cash from (used) financing	(32 995)	(0)	, ,		(5.55.)	(8 333)	(8 333)		(25 000)
Cash/cash equivalents at the month/year end	27 991	48 719	46 982	206 688	77 388	43 978	(33 410)		46 982
	1						181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	_	_	_	_	_	-	-
Creditors Age Analysis									
Total Creditors	-	-	_	_	_	_	-	-	-

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

		2014/15	Budget Year 2015/16							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		156 486	205 463	205 463	1 735	82 359	68 488	13 871	20%	205 463
Executive and council		435	313	313	-	-	104	(104)	-100%	313
Budget and treasury office		155 971	205 260	205 260	1 730	82 281	68 420	13 861	20%	205 260
Corporate services		81	(110)	(110)	5	77	(37)	114	-312%	(110)
Community and public safety		5 979	8 906	8 906	386	1 710	2 969	(1 259)	-42%	8 906
Community and social services		225	421	421	25	83	140	(58)	-41%	421
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5 753	8 485	8 485	361	1 627	2 828	(1 201)	-42%	8 485
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		70 451	83 214	83 214	525	37 674	27 738	9 936	36%	79 740
Planning and development		837	2 831	2 831	7	79	944	(864)	-92%	2 831
Road transport		69 614	80 383	80 383	518	37 595	26 794	10 800	40%	76 909
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 684	2 250	2 250	123	520	750	(230)	-31%	2 250
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		3 684	2 250	2 250	123	520	750	(230)	-31%	2 250
Other	4	-	-	-	-	_	-	_		_
Total Revenue - Standard	2	236 600	299 833	299 833	2 769	122 263	99 944	22 319	22%	296 359
Expenditure - Standard										
Governance and administration		132 269	162 340	162 340	5 023	19 398	54 113	(34 715)	-64%	162 398
Executive and council		33 099	38 644	38 644	2 094	8 557	12 881	(4 325)	-34%	38 644
Budget and treasury office		82 751	105 080	105 080	1 810	6 199	35 027	(28 828)	-82%	105 134
Corporate services		16 419	18 616	18 616	1 119	4 643	6 205	(1 563)	-25%	18 620
Community and public safety		29 533	27 604	27 604	2 504	7 891	9 201	(1 310)	-14%	27 604
Community and social services		12 150	12 124	12 124	1 038	3 529	4 041	(513)	-13%	12 124
Sport and recreation		_	_	_	_	_	_			_
Public safety		17 383	15 480	15 480	1 466	4 362	5 160	(797)	-15%	15 480
Housing		_	_	_	_	_	_			_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		28 099	58 492	58 492	1 806	5 862	19 497	(13 635)	-70%	56 755
Planning and development		11 473	16 382	16 382	997	2 573	5 461	(2 887)	-53%	16 382
Road transport		16 626	42 110	42 110	809	3 289	14 037	(10 748)	-77%	40 373
Environmental protection		_	_	_	_	_	_	_	,	_
Trading services		15 079	12 258	12 258	1 505	4 199	4 086	113	3%	14 495
Electricity		-	_	-	-		-	_	- ,,	-
Water		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		15 079	12 258	12 258	1 505	4 199	4 086	113	3%	14 495
Other		-	-	-	-		-	_	- 70	-
Total Expenditure - Standard	3	204 981	260 694	260 694	10 838	37 350	86 898	(49 548)	-57%	261 253
Surplus/ (Deficit) for the year	+	31 619	39 138	39 138	(8 069)	84 913	13 046	71 867	551%	35 106

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

_		2014/15	Budget				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	
R thousands	1						
Revenue - Standard							
Municipal governance and administration		156 486	205 463	205 463	1 735	82 359	
Executive and council		435	313	313	_	_	
Mayor and Council		-	-	-	-	-	
Municipal Manager		435	313	313	_	_	
Budget and treasury office		155 971	205 260	205 260	1 730	82 281	
Corporate services		81	(110)	(110)	5	77	
Human Resources		-	-	-	-	-	
Information Technology		-	_	_	_	-	
Property Services		_	_	_	_	_	
Other Admin		81	(110)	(110)	5	77	
Community and public safety		5 979	8 906	8 906	386	1 710	
Community and social services		225	421	421	25	83	
Libraries and Archives		-	-	_	-	-	
Museums & Art Galleries etc		_	_	_	_	_	
Community halls and Facilities		_	_	_	_	-	
Cemeteries & Crematoriums		_	_	_	_	_	
Child Care		_	_	_	_	_	
Aged Care		_	_	_	_	-	
Other Community		220	321	321	25	83	
Other Social		5	100	100	_	_	
Sport and recreation		_	_	_	_	_	
Public safety		5 753	8 485	8 485	361	1 627	
Police		5 753	8 485	8 485	361	1 627	
Fire		_	_	_	_	_	
Civil Defence		_	_	_	_	_	
Street Lighting		_	_	_	_	_	
Other		_	_	_	_	_	
Housing		1	-	_	-	-	
Health		-	-	_	_	-	
Clinics		_	_	_	_	_	
Ambulance		_	_	_	_	_	
Other		_	_	_	_	_	
Economic and environmental services		70 451	83 214	83 214	525	37 674	
Planning and development		837	2 831	2 831	7	79	
Economic Development/Planning		837	2 831	2 831	7	79	
Town Planning/Building enforcement		_	_	_	_	_	
Licensing & Regulation		_	_	_	_	_	
Road transport		69 614	80 383	80 383	518	37 595	
Roads		69 614	80 383	80 383	518	37 595	
Public Buses		_	_	_	_	_	
Parking Garages		_	_	_	_	_	
Vehicle Licensing and Testing		_	_	_	_	_	
Other		_	_	_	_	_	
Environmental protection		-	_	_	_	_	
Pollution Control		-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	_	

Other		_	_	_	_	_
Trading services		3 684	2 250	2 250	123	520
Electricity		3 004	2 230	2 2 3 0	123	J20 _
Electricity Distribution		_	_	_		_
Electricity Generation		_	_	_	_	_
Water		_	_	_	_	_
Water Distribution		_	_	_		_
Water Storage				_	_	
Waste water management		_	_	_	_	_
Sewerage		_	_	_	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		3 684	2 250	2 250	123	520
Solid Waste		3 684	2 250	2 250	123	520
Other		-	_	_	-	-
Air Transport		_	_	_		
Abattoirs				_	_	
Tourism						
Forestry			_	_	_	_
Markets		_	_	_	_	_
Total Revenue - Standard	2	236 600	299 833	299 833	2 769	122 263
	_					
Expenditure - Standard						
Municipal governance and administration		132 269	162 340	162 340	5 023	19 398
Executive and council		33 099	38 644	38 644	2 094	8 557
Mayor and Council		22 667	27 686	27 686	1 809	6 761
Municipal Manager		10 431	10 958	10 958	285	1 795
Budget and treasury office		82 751	105 080	105 080	1 810	6 199
Corporate services		16 419	18 616	18 616	1 119	4 643
Human Resources		_	_	_	_	-
Information Technology		_	_	_	_	_
Property Services		_	_	_	_	_
Other Admin		16 419	18 616	18 616	1 119	4 643
Community and public safety		29 533	27 604	27 604	2 504	7 891
Community and social services		12 150	12 124	12 124	1 038	3 529
Libraries and Archives		_	-	-	_	_
Museums & Art Galleries etc		_	-	-	_	_
Community halls and Facilities		_	_	-	-	_
Cemeteries & Crematoriums		_	_	-	-	_
Child Care		_	_	-	-	_
Aged Care		_	_	-	-	_
Other Community		3 035	3 112	3 112	298	1 044
Other Social		9 115	9 013	9 013	740	2 485
Sport and recreation		_	-	-	_	_
Public safety		17 383	15 480	15 480	1 466	4 362
Police		17 383	15 480	15 480	1 466	4 362
Fire		-	_	_	-	_
Civil Defence		-	_	_	-	_
Street Lighting		-	_	_	-	_
Other		_	_	-	-	-
Housing		-	-	-	-	-
Health		-	_	-	_	-
Clinics		-	_	-	-	-

Ambulance	1	_	_	_	_	_
Other		_			_	
Economic and environmental services		28 099	58 492	58 492	1 806	5 862
Planning and development		11 473	16 382	16 382	997	2 573
Economic Development/Planning		11 473	16 382	16 382	997	2 573
Town Planning/Building enforcement						
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		16 626	42 110	42 110	809	3 289
Roads		16 626	42 110	42 110	809	3 289
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-
Other		-	-	-	-	-
Environmental protection		_	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		_	_	_	_	-
Other		_	_	_	_	-
Trading services		15 079	12 258	12 258	1 505	4 199
Electricity		_	-	-	_	-
Electricity Distribution		-	-	_	-	-
Electricity Generation		_	_	_	_	_
Water		_	-	_	-	1
Water Distribution		_	_	_	_	_
Water Storage		_	_	_	-	_
Waste water management		_	_	-	_	ı
Sewerage		-	_	_	_	_
Storm Water Management		-	_	_	_	_
Public Toilets		-	_	_	_	_
Waste management		15 079	12 258	12 258	1 505	4 199
Solid Waste		15 079	12 258	12 258	1 505	4 199
Other		_	-	_	-	1
Air Transport		-	-	_	-	-
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
Forestry		-	_	_	_	_
Markets		_	_	_	_	_
Total Expenditure - Standard	3	204 981	260 694	260 694	10 838	37 350
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(8 069)	84 913

### 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 Abbatoirs, Air Transport, Markets

check oprev balance	236 600 276	-	-	-	-
check opexp balance	-	-	-	-	-

YearTD budget	YTD variance	YTD variance	Full Year Forecast
		70	
68 488	13 871	20%	205 463
104	(104)	(0)	313
104	(104)	(0)	313
104	(104)	(0)	313
68 420	13 861	0	205 260
(37)	114	(0)	(110)
-	_	(-7	-
_	_		_
-	_		_
(37)	114	(0)	(110)
2 969	(1 259)	(0)	8 906
140	(58)	(0)	421
-	-		-
-	-		_
- - -	-		-
-	-		-
-	-		-
-	-		-
107	(25)	(0)	321
33	(33)	(0)	100
-	-		-
2 828	(1 201)	(0)	8 485
2 828	(1 201)	(0)	8 485
-	-		-
-	-		_
_	-		_
_			_
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_	_		_
_	_		_
27 738	9 936	0	79 740
944	(864)	(0)	2 831
944	(864)	(0)	2 831
-	-		_
-	-		-
26 794	10 800	0	76 909
26 794	10 800	0	76 909
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750	(230)	(0)	2 250
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750	(230)	(0)	2 250
750	(230)	(0)	2 250
-	_		-
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-	-		_
-	-		-
99 944	22 319	0	296 359
54 113	(34 715)	(0)	162 398
12 881	(4 325)	(0)	38 644
9 229	(2 468)	(0)	27 686
3 653	(1 857)	(0)	10 958
35 027	(28 828)	(0)	105 134
6 205	(1 563)	(0)	18 620
-	_		_
_	_		_
6 205	(4 562)	(0)	10.620
6 205 9 201	(1 563) (1 310)	(0) (0)	18 620 27 604
4 041	(513)	(0)	12 124
4 04 1	(313)	(0)	12 124
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1 037	7	0	3 112
3 004	(519)	(0)	9 013
_	_	(*)	_
5 160	(797)	(0)	15 480
5 160	(797)	(0)	15 480
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19 497	- (42 625)	(0)	- EC 755
5 461	(13 635)	(0)	56 755 16 382
	(2 887)	(0)	16 382
5 461	(2 887)	(0)	10 382
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14 037	(10 748)	(0)	40 373
14 037	(10 748)	(0)	40 373
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4 086	113	0	14 495
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-	-		-
_	-		_
_	-		_
4 086	113	0	14 495
4 086	113	0	14 495
-	-		_
-	-		-
_	-		-
-	-		-
-	-		-
-	-		-
86 898	(49 548)	(0)	261 253
13 046	71 867	0	35 106

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

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

Vote Description		2014/15				Budget Year 2	015/16			
	Ref	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		440	413	413	-	-	138	(138)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	1 730	82 281	68 420	13 861	20.3%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	5	77	(37)	114	-312.2%	(110)
Vote 4 - Local Economic Development		837	2 831	2 831	7	79	944	(864)	-91.6%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	518	37 595	26 794	10 800	40.3%	76 909
Vote 6 - Community and Social Services		220	321	321	25	83	107	(25)	-22.9%	321
Vote 7 - Waste Management		3 684	2 250	2 250	123	520	750	(230)	-30.6%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	361	1 627	2 828	(1 201)	-42.5%	8 485
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	236 600	299 833	299 833	2 769	122 263	99 944	22 319	22.3%	296 359
Expenditure by Vote	1									
Vote 1 - Executive and Council		42 214	47 657	47 657	2 835	11 041	15 886	(4 844)	-30.5%	47 657
Vote 2 - Budget and Treasury		82 751	105 080	105 080	1 810	6 199	35 027	(28 828)	-82.3%	105 134
Vote 3 - Corporate Services		16 419	18 616	18 616	1 119	4 643	6 205	(1 563)	-25.2%	18 620
Vote 4 - Local Economic Development		11 473	16 382	16 382	997	2 573	5 461	(2 887)	-52.9%	16 382
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	809	3 289	14 037	(10 748)	-76.6%	40 373
Vote 6 - Community and Social Services		3 035	3 112	3 112	298	1 044	1 037	7	0.6%	3 112
Vote 7 - Waste Management		15 079	12 258	12 258	1 505	4 199	4 086	113	2.8%	14 495
Vote 8 - Public Safety		17 383	15 480	15 480	1 466	4 362	5 160	(797)	-15.5%	15 480
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	204 981	260 694	260 694	10 838	37 350	86 898	(49 548)	-57.0%	261 253
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(8 069)	84 913	13 046	71 867	550.9%	35 106

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

Vote Description	Ref	2014/15	Budget Year 201				ear 2015/16
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	_	_	138
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	_	-	104
1.3 - Special Projects and Communication		5	100	100	-	-	33
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		155 971	205 260	205 260	1 730	82 281	68 420
2.1 - Budget and Treasury		155 971	205 260	205 260	1 730	82 281	68 420
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		81	(110)	(110)	5	77	(37
3.1 - Corporate Services		81	(110)	(110)	5	77	(37
3.2 - [Name of sub-vote]		_	` _ <i>'</i>	` _ ´	_	_	_ `_
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		837	2 831	2 831	7	79	944
4.1 - Local Economic Development		837	2 831	2 831	7	79	944
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		69 614	80 383	80 383	518	37 595	26 794
5.1 - Infrastructure and Planning		69 614	80 383	80 383	518	37 595	26 794
5.1 - Initiastructure and Planning 5.2 - [Name of sub-vote]				00 303	510	37 395	20 794
5.2 - [Name of sub-vote]		-	-	<del>-</del>	_	_	_
		_	-	_	-	_	_
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]	_	_	-	_	_	-
Vote 6 - Community and Social Services	220	321	321	25	83	107
6.1 - Citizen & Community Services	220	321	321	25	83	107
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	_	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	_	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	_	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	3 684	2 250	2 250	123	520	750
7.1 - Public Safety	3 684	2 250	2 250	123	520	750
7.2 - [Name of sub-vote]	_	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	_	_	-	_	_	_
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	_	_	-	_	_	_
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	_	-	-	-	-
Vote 8 - Public Safety	5 753	8 485	8 485	361	1 627	2 828
8.1 - Public Safety	5 753	8 485	8 485	361	1 627	2 828
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	_	-	_	_	-
8.6 - [Name of sub-vote]	_	-	-	-	-	-
8.7 - [Name of sub-vote]	_	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	_	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						

Expenditure by Vote  Vote 1 - Executive and Council	1	42 214	47 657	47 657	2 835	11 041	15 886
Total Revenue by Vote	2	236 600	299 833	299 833	2 769	122 263	99 944
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	_	-	_
13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14]		-		_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-		_	_	-	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-

11.1 - Council   22.667   27.686   27.886   1.000   6.761   9.229   3.633   1.3 - Speail Projects and Comminisation   9.115   9.013   9.013   740   2.485   3.034   1.4   Niano of size-vote)							
1.3 - Special Projects and Communication	1.1 - Council	22 667	27 686	27 686	1 809	6 761	9 229
1.4 -   Name of sub-vote	1.2 - Municipal Manager	10 431	10 958	10 958	285	1 795	3 653
1.4 -   Name of sub-vote	1.3 - Special Projects and Communication	9 115	9 013	9 013	740	2 485	3 004
1.5   Name of sub-vote				_		_	_
1.6 -   Name of sub-vote		_	_	_	_	_	_
1.7.   Planne of sub-votel		_	_	_	_	_	_
1.8.   Name of sub-votel	I					_	_
19-   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) 2.2 - Name of sub-vote) 3.7 - Name of sub-vote) 3.8 - Name of sub-vote) 3.9 - Name of sub-vote) 3.0 -						_	_
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2.5.   Name of sub-vote	2.3 - [Name of sub-vote]	-	-	-	-	-	-
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2.7.   Name of sub-vote	2.5 - [Name of sub-vote]	_	_	_	_	_	-
2.7.   Name of sub-vote	2.6 - [Name of sub-vote]	_	_	_	-	-	_
2.8 -   Name of sub-vote		_	_	_	_	_	_
2.9 -   Name of sub-vote	I	_	_	_	_	_	_
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3.1 - Corporate Services 3.2 - Name of sub-vote				18 616		1 613	6 205
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3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]	3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	3.8 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Local Economic Development	3.9 - [Name of sub-vote]	-	-	_	-	-	-
11 473   16 382   16 382   997   2 573   5 461	3.10 - [Name of sub-vote]	_	-	-	-	-	-
4.2 - [Name of sub-vote]	Vote 4 - Local Economic Development	11 473	16 382	16 382	997	2 573	5 461
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] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.13 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.18 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.13 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.13 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.18 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote]	4.1 - Local Economic Development	11 473	16 382	16 382	997	2 573	5 461
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] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.13 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.18 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.13 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.13 · [Name of sub-vote] 4.14 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.18 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.10 · [Name of sub-vote] 4.11 · [Name of sub-vote] 4.12 · [Name of sub-vote] 4.15 · [Name of sub-vote] 4.16 · [Name of sub-vote] 4.17 · [Name of sub-vote] 4.19 · [Name of sub-vote] 4.10 · [Name of sub-vote]	4.2 - [Name of sub-vote]	_	_	_	-	-	_
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4.8 - [Name of sub-vote]       — </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
4.9 - [Name of sub-vote]       — — — — — — — — — — — — — — — — — — —	I	_	_	_	_	_	_
A.10 - [Name of sub-vote]		_	_	_	_	_	_
Vote 5 - Infrastructure and Planning         16 626         42 110         42 110         809         3 289         14 037           5.1 - Infrastructure and Planning         16 626         42 110         42 110         809         3 289         14 037           5.2 - [Name of sub-vote]         —	I	_	_	-	_	_	-
5.1 - Infrastructure and Planning       16 626       42 110       42 110       809       3 289       14 037         5.2 - [Name of sub-vote]       -       -       -       -       -       -         5.3 - [Name of sub-vote]       -       -       -       -       -       -         5.4 - [Name of sub-vote]       -       -       -       -       -       -       -         5.5 - [Name of sub-vote]       - <td></td> <td>40.000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>44.007</td>		40.000	-	-	-	-	44.007
5.2 - [Name of sub-vote]       - </td <td>ı</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	ı						
5.3 - [Name of sub-vote]       - </td <td>· ·</td> <td>16 626</td> <td>42 110</td> <td>42 110</td> <td>809</td> <td>3 289</td> <td>14 037</td>	· ·	16 626	42 110	42 110	809	3 289	14 037
5.4 - [Name of sub-vote]       - </td <td>I</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td>	I	_	-	-	_	_	-
5.5 - [Name of sub-vote]       - </td <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-
5.6 - [Name of sub-vote]       - </td <td>5.4 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	5.4 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]       - </td <td>5.5 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td>	5.5 - [Name of sub-vote]	-	-	_	-	-	-
5.8 - [Name of sub-vote]       - </td <td>5.6 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]       - </td <td>5.7 - [Name of sub-vote]</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td>	5.7 - [Name of sub-vote]	_	-	_	_	_	-
5.9 - [Name of sub-vote]       - </td <td>5.8 - [Name of sub-vote]</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	5.8 - [Name of sub-vote]	_	_	_	_	_	_
5.10 - [Name of sub-vote]       -<	I	_	_	_	_	_	_
Vote 6 - Community and Social Services         3 035         3 112         3 112         298         1 044         1 037           6.1 - Citizen & Community Services         3 035         3 112         3 112         298         1 044         1 037           6.2 - [Name of sub-vote]         - <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>		_	_	_	_	_	_
6.1 - Citizen & Community Services 3 035 3 112 3 112 298 1 044 1 037 6.2 - [Name of sub-vote]		3 035		3 112	298	1 044	1 037
6.2 - [Name of sub-vote]	-						
6.3 - [Name of sub-vote]	•	0 000		J 11Z	200		- 1001
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0.4 - [ivaline of sub-vote]							_
	U.T - [INGINE OF SUD-VOLE]	_	_		_	_	_

6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	_	-	-	-	-	-
6.7 - [Name of sub-vote]	-	_	-	-	-	-
6.8 - [Name of sub-vote]	-	_	-	-	-	-
6.9 - [Name of sub-vote]	_	_	-	-	_	-
6.10 - [Name of sub-vote]	-	_	-	-	-	-
Vote 7 - Waste Management	15 079	12 258	12 258	1 505	4 199	4 086
7.1 - Public Safety	15 079	12 258	12 258	1 505	4 199	4 086
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	_	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	_	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	17 383	15 480	15 480	1 466	4 362	5 160
8.1 - Public Safety	17 383	15 480	15 480	1 466	4 362	5 160
8.2 - [Name of sub-vote]	_	-	-	-	-	_
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	_	_	-	-	_	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	_
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
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10.7 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	_	-	_	_	_	_
11.1 - [Name of sub-vote]						
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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 Expenditure by Vote	2	204 981	260 694	260 694	10 838	37 350	86 898
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(8 069)		13 046
<u> </u>					( /	. 7.0	

# 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 - M04 October

YTD variance         Full Year Forecast           (138)         -100%         413           - (104)         -100%         313           (33)         -100%         100			1
(138) -100% 413 - (104) -100% 313 (33) -100% 100	YTD variance		
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- (1 563) (1 563) - - - - - - - -	-25% -25%	- 18 620 18 620 - - - - - -
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EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

EC442 Umzimvubu - Table C4 Monthly Budget Stat		2014/15		,	•	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									/0	
Property rates		8 946	10 430	10 430	774	8 384	3 477	4 907	141%	10 430
Property rates - penalties & collection charges		0 340	10 430	10 430	-	0 304	3411	4 301	14170	10 430
Service charges - electricity revenue		_	_	_	_	_	_	_		_
Service charges - water revenue		_	_	_	_	_	_	_		
Service charges - sanitation revenue		_	_	_	_	_	_	_		_
Service charges - refuse revenue		1 427	2 000	2 000	123	492	667	(174)	-26%	2 000
Service charges - other		-	_	_	_	-	_	- (,	2070	_
Rental of facilities and equipment		1 283	1 799	1 799	408	904	600	305	51%	1 799
Interest earned - external investments		3 705	2 834	2 834	385	1 060	945	116	12%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	183	677	487	190	39%	1 460
Dividends received		_	_	_	-	_	-	_		_
Fines		1 670	4 242	4 242	26	111	1 414	(1 303)	-92%	4 242
Licences and permits		2 381	2 643	2 643	163	962	881	81	9%	2 643
Agency services		1 400	1 315	1 315	152	521	438	82	19%	1 315
Transfers recognised - operational		136 878	170 442	170 442	5	70 794	56 814	13 980	25%	170 442
Other revenue		2 762	16 937	16 937	229	898	5 646	(4 748)	-84%	16 937
Gains on disposal of PPE		510	1 100	1 100	322	463	367	97	26%	1 100
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	2 769	85 266	71 734	13 532	19%	215 202
Expenditure By Type										
		50.042	F2 C02	F2 C02	4.440	40,400	47.000	(4.445)	00/	F2 C00
Employee related costs		50 613	53 603	53 603	4 110	16 423	17 868	(1 445)	-8%	53 602
Remuneration of councillors		14 622	17 252	17 252	1 219	4 877	5 751	(874)	-15%	17 252
Debt impairment		6 732	38 500	38 500	-	-	12 833	(12 833)	-100%	38 500
Depreciation & asset impairment		30 757	37 205	37 205	-	-	12 402	(12 402)	-100%	37 205
Finance charges		4 547	25 000	25 000	-	-	8 333	(8 333)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-		-
Other materials								_		
Contracted services		7 341	7 625	7 625	681	1 782	2 542	(760)	-30%	7 625
Transfers and grants		3 457	4 861	4 861	30	287	1 620	(1 333)	-82%	4 861
Other expenditure		57 165	69 505	69 505	4 445	12 767	23 168	(10 402)	-45%	70 064
Loss on disposal of PPE		23 606	-	_	_	.2.07	_	(10 102)	1070	_
Total Expenditure		198 840	253 552	253 552	10 485	36 135	84 517	(48 382)	-57%	254 110
Surplus/(Deficit)		(36 363)	(38 350)	(38 350)	(7 716)	49 131	(12 783)	61 914	(0)	(38 908)
Transfers recognised - capital		74 123	84 631	84 631	-	36 996	28 210	8 786	0	81 157
Contributions recognised - capital			_	_	_	_	_	_		_
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(7 716)	86 127	15 427	_		42 249
Taxation								-		
Surplus/(Deficit) after taxation		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249

Maintaine   Main	EC442 Umzimvubu - Table C5 Monthly Budget Sta	ent - Capital   2014/15	Expenditure	(municipal v	d classification and funding) - M04 October  Budget Year 2015/16						
Discoveries	Vote Description	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Month   Secure of Court			Outcome				rearro actual		variance		Forecast
Average   Company   Comp										%	
1.0003		-		_	_	_	_	_	_		_
1.000   1.00			_	_	_	_	_	_	_		_
Victor   Community and Social Streeting     -     -     -     -     -     -     -       -			_	_	_	_	_	_	_		_
Victor   Formatter and Parting			_	_	_	_	_	_	_		_
Nove 1 - Nove Part	· ·		_	_	_	_	-	_	_		_
Warn 1-PAMEC FOVIDE 19	-		_	_	_	_	_	_	-		-
Viville 1- NAME OF VOTE 9	Vote 7 - Waste Management		-	_	-	-	-	-	-		-
Viver 11-PAME OF VOTE 10	Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 11-  PAMAC OF VOTE 19	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Nove 12, PAMAC OF VOTE 19	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Words 1-  PAMAC OF VOTE 19	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
World 1-PAMAC OF VOTE 16	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vivol 1-  PubMic Of VOTE 19	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Total Capable Multi-year expansitions			-	-	-	-	-	-	-		-
Simple   Year exponditions appropriation   2   10   573   573   364   364   191   173   91%   138   130   120											
Vote 1 - Executive and Council   Vote 2 - Experted and Transary   (i)   1700   1700   14   24   5575   3684   398   191   1773   91%   1730   1700   1700   14   24   5575   2684   398   1700   170	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Vota 3 - Department Services   0,0   1700   1700   1700   14   24   557   (5-53)   59%   1700   17	·	2									
Vota 5 - Cummaring value Services   (0)   3 i 17   3 i 17   5 i 288   10.09   (75)   72%   5.28%   70.00   Vota 5 - Infrastructure and Planning   (0)   7 6 664   7 5 664   5 i 42   13 981   25 221   (11 240)   4.5%   7 5 664   7 6 664											1 339
Void 8 - Local Economic Development   0   1 0 0   1 0 0   7 7   7 1   30   (279) 80 %   1 0 0 0									, ,		1 700
Void 5 -   Characturus and Penning   Void 5 -   Frose   Fros											
Vote 7 - Wates Management			· .								
Vota P-Valate Management   0									` ′	-43/0	
Vote 9-Public Safety   (0)										57%	2 950
Vote 9   P,NAME OF VOTE 10	_		(0)	1 650	1 650	6	6	550	(544)	-99%	2 334
Vote 11 -   NAME OF VOTE 13	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 12 - NAME OF VOTE 12	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]			-	-	-	-	-	-	-		-
Vote 15   NAME CF VOTE 15			-		-		-	-	-		-
Total Capital single-year expenditure  4   (0)   85 904   5 904   5 790   15 863   28 635   (12 772)   4-5%   90 337   Total Capital Expenditure - Standard Classification  Governance and administration  (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   5 390   5 390   430   676   1 797   (1 120)   6-2%   8 330   Executive and council   (0)   3 117   3 117   5 1   288   1 039   (751)   7-2%   5 298    Community and public safety   (0)   1 650   1 650   6   6   5 50   (544)   99%   2 334    Housing				-	-	-		-			-
Total Capital Expenditure   (0)   8 5 904   8 5 904   5 790   1 5 863   28 635   (12 772)   -45%   90 335		4		85 904	85 904	5 790		28 635		-45%	90 333
Capital Expenditure - Standard Classification   (0)   5.390   5.390   430   676   1.797   (1.20)   6.2%   8.335											90 333
Governance and administration			, ,								
Executive and council   00   573   573   364   364   191   173   91%   1338   1308   1700	_		(0)	5 390	5 390	430	676	1 797	(1 120)	-62%	8 335
Budget and treasury office Corporate services (0) 1700 1700 1700 12 28 167 (543) 9-6% 1700 Corporate services (0) 3117 3117 51 288 1039 (751) 72% 5296 Community and public safety (0) 1650 1650 6 6 6 550 (544) 9-9% 2333 Sport and recreation Public safety (0) 1650 1650 6 6 6 550 (544) 9-9% 2333 Housing Health Economic and environmental services (0) 7674 7674 5213 14052 25571 (1159) 45% 7674 Flanning and development (0) 767664 75664 55142 13 961 25221 (11240) 45% 75664 Environmental protection Trading services (0) 75664 75664 55142 13 961 25221 (11240) 45% 75664 Electricity Water Waste water management Waste management 0 2150 2150 141 1128 717 412 57% 2950 Water Waste water management 0 2150 2150 141 1128 717 412 57% 2950 Cother  Total Capital Expenditure - Standard Classification 1 0 85 904 85 904 5 790 15 863 28 635 (12 772) 45% 90 333 Funded by:  National Covernment District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations 5											1 339
Community and public safety	Budget and treasury office										1 700
Community and social services	Corporate services		(0)	3 117	3 117	51	288	1 039	(751)	-72%	5 296
Sport and recreation	Community and public safety		(0)	1 650	1 650	6	6	550	(544)	-99%	2 334
Public safety Housing Health Cornomic and environmental services  (0) 76714 76714 5213 14 052 2571 (11 519) 45% 76714  Planning and development O 1 050 1 050 71 71 350 (279) 80% 1056 Road transport Road transport O 2 150 2 150 141 1128 717 412 57% 2.956 Environmental protection Crading services O 2 150 2 150 141 1128 717 412 57% 2.956 Electricity Crading services O 2 150 2 150 141 1128 717 412 57% 2.956 Water Waste water management Waste water management O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 2 150 2 150 141 1128 717 412 57% 2.956 Other  O 3 150 3 150 3 141 1128 717 412 57% 3.953  Funded by:  National Government O 0 85 904 85 904 5 790 15 863 28 635 (12 772) 45% 90 333  Funded by:  Transfers recognised - capital Other  O 0 85 904 85 904 5 790 15 863 28 635 (12 772) 45% 90 333  Funded by:  Transfers recognised - capital Other  O 0 85 904 85 904 5 790 15 863 28 635 (12 772) 45% 90 333  Funded by:  Transfers recognised - capital Other  O 0 85 904 85 904 5 790 15 863 28 635 (12 772) 45% 90 333  Funded by:  Transfers recognised - capital Other Ot			-	-	-	-	-	-	-		-
Housing Health Economic and environmental services   Columbia   Co			-						-		-
Health			(0)	1 650	1 650	6	6	550	(544)	-99%	2 334
Economic and environmental services			-	-	-	-	-	-	_		-
Planning and development   0   1   1050   1   1050   71   71   350   (279)   -80%   1   1050   1050   Road transport   (0)   75   664   75   664   5   142   13   381   25   221   (11   240)   -45%   75   664   1050					76 714			25 571		-45%	76 714
Road transport									, ,		1 050
Environmental protection									, ,		75 664
Electricity   Water			1.1						, ,		
Water         - <td>Trading services</td> <td></td> <td>0</td> <td>2 150</td> <td>2 150</td> <td>141</td> <td>1 128</td> <td>717</td> <td>412</td> <td>57%</td> <td>2 950</td>	Trading services		0	2 150	2 150	141	1 128	717	412	57%	2 950
Waste water management       - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Waste management         0         2 150         2 150         141         1 128         717         412         57%         2 950           Other         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Other         - <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>F=0/</td> <td></td>	-		-							F=0/	
Total Capital Expenditure - Standard Classification   3   (0)   85 904   85 904   5 790   15 863   28 635   (12 772)   -45%   90 333	-		0	2 150	2 150	141	1 128	717		5/%	2 950
Funded by:         (0)         85 904         85 904         5 790         15 863         28 635         (12 772)         -45%         90 333           Provincial Government         -		2	- (0)	85 004	85 904	5 700	15 862	28 635		-45%	OU 333
National Government		J	(0)	og 904	o3 904	3 /90	10 003	20 033	(12/12)	-43%	90 333
Provincial Government				05.55	05.55		45.55	00.55	(10		0
District Municipality			(0)		85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Other transfers and grants         - </td <td></td> <td></td> <td>_</td> <td></td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td> <td>-</td>			_		-	-	_	-	_		-
Transfers recognised - capital         (0)         85 904         85 904         5 790         15 863         28 635         (12 772)         -45%         90 333           Public contributions & donations         5         - </td <td>1</td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td>	1		_	_		_			_		_
Public contributions & donations   5	-		(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Borrowing   6   -   -   -   -   -   -   -   -   -	-	5			-	-	-	_			-
Internally generated funds			_	_	_	_	_	_	-		_
	1	L		-	_		-				_
References			(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333

- 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).
   Include capital component of PPP unitary payment
   Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

- Include expenditure on investment property, intangible and biological assets
   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	2014/15				Budget Ye	ear 2015/16
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
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]							
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]							
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
J.J - [Maine Di Sub-Vole]							

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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]						
Vote 6 - Community and Social Services	-	-	-	-	-	
6.1 - Citizen & Community Services						
6.2 - [Name of sub-vote]						
6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
6.5 - [Name of sub-vote]						
6.6 - [Name of sub-vote]						
6.7 - [Name of sub-vote]						
6.8 - [Name of sub-vote]						
6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	-	-	-	-	-	
7.1 - Public Safety						
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
7.5 - [Name of sub-vote]						
7.6 - [Name of sub-vote]						
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7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]						
			_			
Vote 8 - Public Safety 3.1 - Public Safety	-	_	_	_	1	
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 9 - [NAME OF VOTE 9]	_	_	_	_	_	
9.1 - [Name of sub-vote]	_	_	_	_	_	
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
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1.8 - [Name of sub-vote]						
.9 - [Name of sub-vote]						
.10 - [Name of sub-vote]						
ote 10 - [NAME OF VOTE 10]	_	_	_	_	_	
0.1 - [Name of sub-vote]						
0.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
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10.8 - [Name of sub-vote]	the state of the s					

10.10 - [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 42 INAME OF VOTE 421							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vata 45 INAME OF VOTE 451							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
otal multi-year capital expenditure		-	-	_	-	_	_
Capital expenditure - Municipal Vote	+						

Expenditue of single-year capital appropriation	1	(6)			20.1	20.	40.
Vote 1 - Executive and Council		(0)	573	573	364	364	191
1.1 - Council		-	_	_	-	-	_
1.2 - Municipal Manager		-	23	23	-	-	8
1.3 - Special Projects and Communication		(0)	550	550	364	364	183
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]		(0)					
Vote 2 - Budget and Treasury		(0)	1 700	1 700	14	24	567
2.1 - Budget and Treasury		(0)	1 700	1 700	14	24	567
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		(0)	3 117	3 117	51	288	1 039
3.1 - Corporate Services		(0)	3 117	3 117	51	288	1 039
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		0	1 050	1 050	71	71	350
4.1 - Local Economic Development		0	1 050	1 050	71	71	350
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		(0)		75 664	5 142	13 981	25 221
5.1 - Infrastructure and Planning		(0)	75 664	75 664	5 142	13 981	25 221
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]							
Vote 6 - Community and Social Services		-	-	-	-	-	_
6.1 - Citizen & Community Services		-	-	-	-	-	-
6.2 - [Name of sub-vote]							

6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
6.5 - [Name of sub-vote]						
6.6 - [Name of sub-vote]						
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6.8 - [Name of sub-vote]						
6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	0	2 150	2 150	141	1 128	717
7.1 - Public Safety	0	2 150	2 150	141	1 128	717
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
7.5 - [Name of sub-vote]						
7.6 - [Name of sub-vote]						
7.7 - [Name of sub-vote]						
7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote]						
7.10 - [Name of sub-vote]	(0)	4.650	4.650	•	_	EE^
Vote 8 - Public Safety	(0)		1 650	6	6	<b>550</b> 550
8.1 - Public Safety 8.2 - [Name of sub-vote]	(0)	1 650	1 650	6	6	550
8.3 - [Name of sub-vote]						
8.4 - [Name of sub-vote]						
8.5 - [Name of sub-vote]						
8.6 - [Name of sub-vote]						
8.7 - [Name of sub-vote]						
8.8 - [Name of sub-vote]						
8.9 - [Name of sub-vote]						
8.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
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9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
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10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_
11.1 - [Name of sub-vote]	_			-	_	
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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 single-year capital expenditure		(0)	85 904	85 904	5 790	15 863	28 635
Total Capital Expenditure				85 904	5 790	15 863	28 635
References		(0)	00 904	00 904	5 190	10 003	20 030

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

ing) - A - M04 October

D variance			Full Year
	YTD variance	YTD variance	
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- (8)	-100%	- 23	202 204	
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(279) (279)	-80% -80%	1 050 1 050	205	
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(11 240)	-45%	75 664	203	
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EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M04 October

EC442 Onizimvubu - Table Co Monthly Budget Sta		2014/15			ear 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		0.040	20.025	20.025	24	20.025
Cash		2 613 22 639	32 235 31 471	32 235 31 471	34 102 000	32 235 31 471
Call investment deposits						
Consumer debtors Other debtors		2 251 16 971	931 1 437	931 1 437	(481) 15 676	931 1 437
			113			
Current portion of long-term receivables		90 328	452	113 452	90 328	113 452
Inventory Tatal surrent seeds						
Total current assets		44 890	66 639	66 639	117 646	66 639
Non current assets						
Long-term receivables		-			-	
Investments		-			-	
Investment property		20 412	29 922	29 922	20 412	29 922
Investments in Associate		-			-	
Property, plant and equipment		417 605	286 838	286 838	408 731	286 838
Agricultural		-			-	
Biological assets		-			-	
Intangible assets		1 153	2 371	2 371	1 693	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		439 187	319 149	319 149	430 853	319 149
TOTAL ASSETS		484 077	385 788	385 788	548 499	385 788
LIABILITIES						
Current liabilities						
Bank overdraft		_			_	
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		_			_	
Trade and other payables		16 387	17 119	17 119	19 204	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	46 085	33 055
Non current liabilities						
Borrowing		0	625	625	0	625
Provisions		9 101	10 789	10 789	9 101	10 789
Total non current liabilities	$\vdash$	9 101	11 413	11 413	9 101	11 413
TOTAL LIABILITIES	$\vdash$	52 368	44 469	44 469	55 185	44 469
NET ASSETS	2	431 709	341 319	341 319	493 313	341 319
COMMUNITY WEALTH/EQUITY						
		431 709	89 403	89 403	493 313	89 403
Accumulated Surplus/(Deficit) Reserves		431709			493 313	
TOTAL COMMUNITY WEALTH/EQUITY	2	424 700	251 917	251 917	402 242	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	493 313	341 319

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

		2014/15				Budget Year 2	2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	11 260	11 056	2 955	8 101	274%	8 866
Service charges		2 354	7 294	1 700	3 181	1 040	567	473	83%	1 700
Other revenue		11 613	39 557	25 561	831	4 056	8 520	(4 464)	-52%	25 561
Government - operating		136 875	170 442	179 115	-	70 789	59 705	11 084	19%	179 115
Government - capital		72 968	83 210	78 277	275	46 331	26 092	20 238	78%	78 277
Interest		3 705	2 834	3 703	385	1 060	1 234	(174)	-14%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(10 900)	(27 841)	(59 199)	(31 358)	53%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	-	(667)	(667)	100%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(30)	(287)	(1 472)	(1 185)	80%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	5 001	106 204	37 736	2 049	621%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	-	-	367	(367)	-100%	1 100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(84 593)	(85 904)	(84 803)	84 593	(54 067)	(28 268)	25 800	-91%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	84 593	(54 067)	(27 901)	25 433	-191%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										-
Receipts										-
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	_	-	-	-		-
Increase (decrease) in consumer deposits		_	-	_	_	_	_	-		_
Payments										-
•		(32 995)	(0)	(25 000)	0	-	(8 333)	(8 333)	100%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	0	-	(8 333)	(8 333)	100%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 485)	23 467	4 505	89 594	52 137	1 502	19 148	0	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	117 094	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	206 688	77 388	43 978	19 148	0	46 982

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

	2 Umzimvubu - Supporting Table SC		p	
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	4 907		
	Property rates - penalties & collection charges	_		
	Service charges - electricity revenue	_		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(174)		
	Service charges - other	-		
	Rental of facilities and equipment	305		
	Interest earned - external investments	116		
	Interest earned - outstanding debtors	190		
	Dividends received	- (4.000)		
	Fines	(1 303)		
	Licences and permits Agency services	81 82		
	Transfers recognised - operational	13 980		
	Other revenue	(4 748)		
	Gains on disposal of PPE	97		
	Cultis off disposar of 1 1 E	31		
2	Expenditure By Type			
	Employee related costs	(1 445)		
	Remuneration of councillors	(874)		
	Debt impairment	(12 833)		
	Depreciation & asset impairment	(12 402)		
	Finance charges	(8 333)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(760)		
	Transfers and grants	(1 333)		
	Other expenditure	(10 402)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
3	Governance and administration			
	Executive and council	(543)		
	Budget and treasury office	(751)		
	Corporate services	(544)		
	Community and public safety	(011)		
	Community and social services	_		
	Sport and recreation	(544)		
	Public safety	-		
	Housing	_		
	Health	(11 519)		
	Economic and environmental services			
	Planning and development	(11 240)		
	Road transport	-		
	Environmental protection	412		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	412		
	Waste management	- (12 772)		
	Other	(12 / / 2)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

			2014/15		Budget Ye	ear 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	24.5%	24.5%	0.0%	16.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	9.3%	9.8%
Gearing <u>Liquidity</u>	Long Term Borrowing/ Funds & Reserves		0.0%	0.2%	0.2%	0.0%	0.2%
Current Ratio	Current assets/current liabilities	1	103.8%	201.6%	201.6%	255.3%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	221.4%	192.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	17.9%	1.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	19.3%	24.9%
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		21.7%	28.9%	28.9%	0.0%	19.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description			Budget Year 2015/16										
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days		Impairment - Bad Debts i.t.o Council Policy
R thousands												<b>3</b> .	
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	_		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	_	-	-	-	-	-	_	-	-	-	-	-
2014/15 - totals only										_	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	_		
Commercial	2300									-	_		
Households	2400									-	_		
Other	2500									-	_		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Вι	dget Year 2015	/16			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									_
Other	0900									-
Total By Customer Type	1000	-		-	-	-	-	-	-	-

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

EC442 Umzimvubu - Supporting Table SC5 Mon		Juager Olare	Type of Investment	Expiry date of investment		Yield for the month 1	Market value at beginning	Change in market value	Market value at end of the
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	investment	mvestment	the month	(%)	of the month	market value	month
R thousands		Yrs/Months							
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	85 383	(12 526)	72 857
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	29 041	102	29 144
Municipality sub-total  Entities					-		114 424	(12 424)	102 000
<u>amito</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				ı		114 424	(12 424)	102 000

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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budg	Ci Oil	2014/15	isicis alia y	iant receipts	- 11104 OCLO	Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands			3						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	_	_	(70 925)	88 751	_	88 751	#DIV/0!	_
EQUITABLE SHARE		_	_	_	(10 323)	70 736		70 736	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					_	-		-		
EQUITABLE SHARES				_	_	_		_		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	ΓA)			-	-	-		-		
FINANCE MANAGEMENT GRANT				-	(1 879)	(50)		(50)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	(41 112)	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)				-	(934)	(40)		(40)	#DIV/0!	
NATIONAL TREASURY				-	-	-		-		
DEPT MINERALS & ENERGY (DME)				-	(27 000)	18 105		18 105	#DIV/0!	
DEPT SPORT & DEVELOPMENT				-	-	-		-		
DEPT OF PUBLIC WORKS				-	-	-		-		
Other transfers and grants [insert description]					(4.004)	5.040		-	#DI\//01	
Provincial Government:		-	-	-	(1 901)	5 010		5 010	#DIV/0!	
OFFICE OF THE PREMIER				-	_	-		-		_
PROVINCIAL TREASURY  DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COCT	Δ)		-	(1 277)	3 531		- 3 531	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	10001	n)		_	(623)	1 479		1 479	#DIV/0! #DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)  DEPT TRANSPORT					(023)	1479		1479	:ייייייי:	
Other transfers and grants [insert description]						_		_		
District Municipality:		-	-	_	_	_	_	_		
LOCAL GOVERNMENT EDUCATION FUND		-	-	_	_	_	_	_		_
ALFRED NZO DISTRICT MUNICIPALITY		_	_	_	_	_	_	_		_
Other transfers and grants [insert description]								_		
Other grant providers:		-	-	-	_	53	_	53	#DIV/0!	_
Community Based Planning					-	-		-		
OTHER GRANTS					-	53		53	#DIV/0!	
NATIONAL LOTTERY FUND				-	-	-		-		
NATIONAL ROADS AGENCY				-	-	-		-		
DEVELOPMENT CONTRIBUTIONS				-	-	-		-		
EUROPEAN UNION				-	-	-		-		
PPL MINE				-	-	-		-		
OTHER PUBLIC CONTRIBUTIONS				-	-	-				
Other transfers and grants [insert description]	_							-	#DD #401	
Total Operating Transfers and Grants	5	-	-	-	(72 826)	93 815	-	93 815	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	279	46 672	_	46 672	#DIV/0!	_
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	ГА)				-	-		-		-
FINANCE MANAGEMENT GRANT					279	1 600		1 600	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	42 248		42 248	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	930		930	#DIV/0!	-
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)					-	1 895		1 895	#DIV/0!	-
DEPT SPORT & DEVELOPMENT					-	-		-		-
DEPT OF PUBLIC WORKS					-	-		-		-
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	_	_	_	_	-		_
OFFICE OF THE PREMIER		-	-	-	_	_	_	_		
PROVINCIAL TREASURY						_		_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGT	-A)						_		_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	,5507	. /						_		_
DEPT TRANSPORT								_		_
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	_	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		_
Other transfers and grants [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-		-
EUROPEAN UNION		-	-	-	-	-	-	-		-
PPL MINE		-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Total Capital Transfers and Courts	E				070	40.070		46.070	#DIV/0!	
Total Capital Transfers and Grants	5	-	-	-	279	46 672	_	46 672		_
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	(72 547)	140 487	_	140 487	#DIV/0!	_

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

Description  R thousands  EXPENDITURE  Operating expenditure of Transfers and Grants  National Government:  Equitable share  Levy replacement  EQUITABLE SHARES  COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT.  EXPANDED PUBLIC WORKS PROGRAM (EPWP)  FINANCE MANAGEMENT GRANT  MUNICIPAL INFRASTRUCTURE GRANT (MIG)  MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)  NATIONAL TREASURY	Ref	2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual  31 406	Budget Year 2 YearTD actual  (20 634)	YearTD budget	YTD variance (20 634)	YTD variance %	Full Year Forecast
R thousands  EXPENDITURE  Operating expenditure of Transfers and Grants  National Government:  Equitable share  Levy replacement  EQUITABLE SHARES  COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT.  EXPANDED PUBLIC WORKS PROGRAM (EPWP)  FINANCE MANAGEMENT GRANT  MUNICIPAL INFRASTRUCTURE GRANT (MIG)  MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		Outcome	Budget	Budget	31 406	(20 634)	budget	variance	variance %	
EXPENDITURE  Operating expenditure of Transfers and Grants  National Government:  Equitable share  Levy replacement  EQUITABLE SHARES  COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT.  EXPANDED PUBLIC WORKS PROGRAM (EPWP)  FINANCE MANAGEMENT GRANT  MUNICIPAL INFRASTRUCTURE GRANT (MIG)  MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	Α)	-		_	-	-		(20 634)		
Operating expenditure of Transfers and Grants  National Government:  Equitable share  Levy replacement  EQUITABLE SHARES  COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT.  EXPANDED PUBLIC WORKS PROGRAM (EPWP)  FINANCE MANAGEMENT GRANT  MUNICIPAL INFRASTRUCTURE GRANT (MIG)  MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	Α)	-		-	-	-	-	(20 634) –	#DIV/0!	
Operating expenditure of Transfers and Grants  National Government:  Equitable share  Levy replacement  EQUITABLE SHARES  COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT.  EXPANDED PUBLIC WORKS PROGRAM (EPWP)  FINANCE MANAGEMENT GRANT  MUNICIPAL INFRASTRUCTURE GRANT (MIG)  MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)	-	-	-	-	-	-	(20 634)	#DIV/0!	
National Government:  Equitable share Levy replacement EQUITABLE SHARES COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT. EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)	_	_	-	-	-	-	(20 634)	#DIV/0!	
Equitable share Levy replacement EQUITABLE SHARES COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT. EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)		_	-	-	-	-	(20 634)	#DIV/0!	
Levy replacement EQUITABLE SHARES COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT. EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)				- - -	-		_		-
EQUITABLE SHARES COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT. EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)				_	-				
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)				_			-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)	A)					-		-		
FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					- 4.500	- (0.040)		- (0.040)	#DI) //OI	
MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					1 593	(2 619)		(2 619)	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					1 879	50		50	#DIV/0!	
					-	-		-	//DI) //OI	
I NATIONAL TREASURY					934	40		40	#DIV/0!	
					-	-		-	//DI) //OI	
DEPT MINERALS & ENERGY (DME)					27 000	(18 105)		(18 105)	#DIV/0!	
DEPT WATER AFFAIRS & FORESTRY (DWAF)					-	-		-		
Other transfers and grants [insert description]								-	//= II //= I	
Provincial Government:		-	-	-	1 277	(7 306)	-	(7 306)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY	00.	-	-	-	-	-	-	(7.000)	#Bn //21	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (	COGT	-	-	-	1 277	(7 306)	-	(7 306)	#DIV/0!	_
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-	-		-
DEPT TRANSPORT		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-			-	-		-		-
WATERBERG DISTRICT MUNICIPALITY		-			-	-		-		-
Other transfers and grants [insert description]								_		
Other grant providers:		-	-	-	-	-	-	-		-
All Other Grant Providers					-	-		-		
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					20.000	(07.044)		(07.044)	#DIV/0!	
Total operating expenditure of Transfers and Grants:		-	-	-	32 683	(27 941)	-	(27 941)	#DIV/U:	-
Capital expenditure of Transfers and Grants										i
National Government:		-	-	-	41 112	(55 576)	-	(55 576)	#DIV/0!	_
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	-		-		-
FINANCE MANAGEMENT GRANT					-	-		-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					41 112	(55 576)		(55 576)	#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]								-		
								-		-
Provincial Government:		-	-	ı	(0)	1 366	-	1 366	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		-
PROVINCIAL TREASURY					-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	GTA)				(0)	339		339	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	1 027		1 027	#DIV/0!	-
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]								-		-
District Municipality:		-	-	ı	-	-	-	1		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY								-		
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-		_
EUROPEAN UNION		-	-	-	-	-	-	-		-
PPL MINE		-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-		-	-	-	-		_
								-		
Total capital expenditure of Transfers and Grants		-	-	-	41 112	(54 210)	-	(54 210)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	_		73 796	(82 151)	_	(82 151)	#DIV/0!	-

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

EC442 Umzimvubu - Supporting Table SC7(2) Monthly B			,	Budget Year 2015/10		
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EQUITABLE SHARE					_	
RSC LEVIES REPLACEMENT GRANT					_	
FINANCE MANAGEMENT GRANT					_	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					_	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	
NATIONAL TREASURY					-	
Other transfers and grants [insert description]					ı	
Provincial Government:		-	-	-	ı	
OFFICE OF THE PREMIER					-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (C	OGTA)				-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	
DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
District Municipality:		-		-	-	
LOCAL GOVERNMENT EDUCATION FUND					-	
Other grant providers:		_		_		
Other grant providers.		_	<del>_</del> _	_		
Community Based Planning					_	
Total operating expenditure of Approved Roll-overs		-	_	-	-	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	-	
EQUITABLE SHARES		_	<del>_</del>	_		
DEPT MINERALS & ENERGY (DME)					_	
DEPT SPORT & DEVELOPMENT					_	
DEPT OF PUBLIC WORKS					_	
Other transfers and grants [insert description]					_	
					_	
Provincial Government:		-	-	-	_	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-		-	_	
					-	
Other transfers and grants [insert description]					_	
Other grant providers:		-	_	-	_	
					-	
Total control constructions of Agrants at Dall const					-	
Total capital expenditure of Approved Roll-overs		-		_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	udget	Statement - 0 2014/15	councillor ar	d staff bene	fits - M04 Oc	ctober Budget Year 2	0015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		7 751 1 060	9 328 1 140	9 328 1 140	621 92	2 488 369	3 109 380	(621) (11)	-20% -3%	9 328 1 140
Medical Aid Contributions		462	394	394	40	160	131	28	22%	394
Motor Vehicle Allowance		3 107	3 598	3 598	271	1 078	1 199	(121)	-10%	3 598
Cellphone Allowance		47 2 117	59 2 642	59 2 642	5	18	20	(2)	-8%	59 2 642
Housing Allowances Other benefits and allowances		125	150	150	185 10	740 41	881 50	(141)	-16% -17%	150
Sub Total - Councillors		14 669	17 311	17 311	1 223	4 895	5 770	(876)	-15%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4 088 339	4 341 359	4 341 359	341 27	1 363 107	1 447 120	(84)	-6% -11%	4 341 359
Medical Aid Contributions		51	49	49	4	17	16	1	4%	49
Overtime		-	-	-	-	-	-	-		-
Performance Bonus  Motor Vehicle Allowance		529 1 075	1 115	1 115	91	365	372	(7)	-2%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	270	-
Housing Allowances		918	987	987	77	306	329	(23)	-7%	986
Other benefits and allowances Payments in lieu of leave		348	439	439	1 -	4	146	(142)	-97%	439
Long service awards		_	_	_		_		_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	4	7 349	7 291 -0.8%	7 291 -0.8%	540	2 162	2 430	(269)	-11%	7 290 -0.8%
% increase	4		-0.0 /6	-0.078						20.076
Other Municipal Staff  Basic Salaries and Wages		27 445	27 777	27 777	2 469	9 838	9 259	580	6%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	335	1 286	1 264	22	2%	3 792
Medical Aid Contributions		2 428	2 801	2 801	231	897	934	(37)	-4%	2 801
Overtime Performance Bonus		- 656	- 1 967	- 1 967	-	-	- 656	(656)	-100%	- 1 967
Motor Vehicle Allowance		2 689	3 009	3 009	227	947	1 003	(56)	-6%	3 009
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		1 541 3 483	1 917 4 128	1 917 4 128	148 149	616 539	639 1 376	(24) (837)	-4% -61%	1 917 4 128
Payments in lieu of leave		1 322	4 128 770	770	149	120	257	(137)	-53%	770
Long service awards		190	92	92	-	-	31	(31)	-100%	92
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	43 217	46 253 7.0%	46 253 7.0%	3 566	14 243	15 418	(1 175)	-8%	46 253 7.0%
Total Parent Municipality	-	65 235	70 855	70 855	5 329	21 299	23 618	(2 319)	-10%	70 854
		03 233	2000	2000	3 323	21 299	23 0 10	(2 313)	-1076	0.007
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities  Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entitles	2							-		
% increase	4	-	-	_	_	_	-	-		_
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	-	_	_	_	-	-		_
% increase	4		_	_		_	_	_		_
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions  Medical Aid 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  Sub Total - Other Staff of Entities		_	-	_	_	_	-	-		-
% increase	4									
Total Municipal Entities		-	_	-	_	-	_	-		_
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	5 329	21 299	23 618	(2 319)	-10%	70 854
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	4 106	16 405	17 848	(1 444)	-8%	53 544

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

Description	Ref	-						ar 2015/16							Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	774	869	869	869	869	869	869	869	(4 038)	10 430	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		123	0	246	123	167	167	167	167	167	167	167	341	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	11	482	408	150	150	150	150	150	150	150	(155)	1 799	-	-
Interest earned - external investments		140	(130)	665	385	236	236	236	236	236	236	236	121	2 834	-	-
Interest earned - outstanding debtors		135	42	318	183	122	122	122	122	122	122	122	(69)	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	28	56	26	354	354	354	354	354	354	354	1 656	4 242	-	-
Licences and permits		29	241	529	163	220	220	220	220	220	220	220	139	2 643	-	-
Agency services		11	86	272	152	110	110	110	110	110	110	110	27	1 315	-	-
Transfer receipts - operating		-	-	70 789	-	14 203	14 203	14 203	14 203	14 203	14 203	14 203	228	170 442	-	-
Other revenue		51	55	562	234	1 411	1 411	1 411	1 411	1 411	1 411	1 411	6 155	16 937	-	-
Cash Receipts by Source		6 563	(4 963)	80 756	2 447	17 842	17 842	17 842	17 842	17 842	17 842	17 842	4 406	214 102	-	-
Other Cash Flows by Source													_			1
Transfer receipts - capital			_	36 996	_	6 763	6 763	6 763	6 763	6 763	6 763	6 763	(3 181)	81 157	_	
Contributions & Contributed assets		_	_	30 330	_	0 703	0 703	0 703	0 703	0 703	0 703	0 703	(3 101)	01 137	_	_
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	92	92	92	92	92	92	92	23 809	1 100		
Short term loans		255	(24 204)	24 423	(23 121)	-	-	32	32	-	-	32	23 003	1 100	_	_
		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
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		6 798	(29 247)	142 178	(21 280)	24 697	24 697	24 697	24 697	24 697	24 697	24 697	25 034	296 359	_	_
•	1	0 130	(25 241)	142 170	(21 200)	24 037	24 031	24 037	24 031	24 031	24 031	24 031	23 034	290 339	_	<del>-</del>
Cash Payments by Type													-			
Employee related costs		-	3 824	8 488	4 110	4 467	4 467	4 467	4 467	4 467	4 467	4 467	5 912	53 602	-	-
Remuneration of councillors		-	1 219	2 439	1 219	1 438	1 438	1 438	1 438	1 438	1 438	1 438	2 312	17 252	-	-
Interest paid		-	-	-	-	2 083	2 083	2 083	2 083	2 083	2 083	2 083	10 417	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	(297)	(0)	0	27	27	27	27	27	27	27	137	328	-	-
Contracted services		-	373	728	681	635	635	635	635	635	635	635	1 395	7 625	-	-
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)		118	118	118	118	118	118	9 926	1 421	-	-
Grants and subsidies paid - other		-	39	218	30	405	405	405	405	405	405	405	1 738	4 861	-	-
General expenses		652	1 529	6 141	4 445	5 839	5 839	5 839	5 839	5 839	5 839	5 839	16 427	70 064	-	-
Cash Payments by Type		25 444	(19 433)	10 580	10 210	15 013	15 013	15 013	15 013	15 013	15 013	15 013	48 263	180 153	-	-
Other Cash Flows/Payments by Type																[
Capital assets		3 715	(639)	6 996	5 790	7 528	7 528	7 528	7 528	7 528	7 528	7 528	21 776	90 333	_	-
Repayment of borrowing		(32 788)	32 788	0	(0)	0	0	0	0	0	0	0	0	0	_	_
Other Cash Flows/Payments		4 005	(25 041)	22 259	(22 220)	960	960	960	960	960	960	960	25 797	11 519	_	_
Total Cash Payments by Type		375	(12 325)	39 836	(6 220)		23 500	23 500	23 500	23 500	23 500	23 500	95 836	282 006	-	-
NET INCREASE/(DECREASE) IN CASH HELD			,	102 342	(15 060)		4 406	1 196				1 100	(70.000)	44 252		
, ,		6 <b>422</b> 25 251	( <b>16 922</b> ) 31 674	102 342 14 752	(15 060) 117 094	<b>1 196</b> 102 034	<b>1 196</b> 103 230	1 196 104 426	<b>1 196</b> 105 622	<b>1 196</b> 106 818	<b>1 196</b> 108 014	<b>1 196</b> 109 210	(70 802) 110 407	<b>14 353</b> 25 251	39 604	20.604
Cash/cash equivalents at the month/year beginning:  Cash/cash equivalents at the month/year end:																39 604
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	102 034	103 230	104 426	105 622	106 818	108 014	109 210	110 407	39 604	39 604	39 604	39 604

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

EC442 OHIZIHIVUDU - NOT REQUIRED - HIUHICIPAHU	ipality does not have entities or this is the parent municipality's budget - M04 October    2014/15   Budget Year 2015/16									
Description	Ref	2014/15	Out to	Auto ( )	Mandi	budget rear 2		VZD	VTD	FIIV
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget	actual		buugut	Variance	%	Torcoast
Revenue By Source	Ė								70	
Property rates		NOT REQUIRE	:D					_		
Property rates - penalties & collection charges								_		
Service charges - electricity revenue								_		
Service charges - water revenue								_		
Service charges - sanitation revenue								_		
Service charges - refuse revenue								_		
Service charges - other								_		
Rental of facilities and equipment								_		
Interest earned - external investments								_		
Interest earned - outstanding debtors								_		
Dividends received								_		
Fines								-		
Licences and permits								_		
Agency services								_		
Transfers recognised - operational								_		
Other revenue								_		
Gains on disposal of PPE								_		
Total Revenue (excluding capital transfers and contributions)		-	_	-	_	-	-	-		-
Expenditure By Type										
Employee related costs								_		
Remuneration of councillors								_		
Debt impairment								_		
Depreciation & asset impairment								_		
Finance charges								_		
Bulk purchases								-		
Other materials								_		
Contracted services								-		
Transfers and grants								_		
Other expenditure								_		
Loss on disposal of PPE								_		
Total Expenditure		1	1	1	1	-	-	_		-
Surplus/(Deficit)		_	_		_	_	_	_		_
Transfers recognised - capital								_		
Contributions recognised - capital								_		
Contributed assets								_		
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	-	_	_		_
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

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

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do		entities or thi	is is the pare	nt municipa			er		
		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		NOT REQUIRE	:D					-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
								-		
Total Operating Revenue	1	_	_	_	_	_	_	-		_
	-	_	-	_	_	_	_	_		_
Expenditure By Municipal Entity										
Insert name of municipal entity								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	_	_	-	-	_	_		_
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	_	-	-	-	-		_

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

7. 0	2014/15				Budget Year 2	015/16			
Month	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		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	-		42 952	-		
January		7 159	7 159	-		50 110	-		
February		7 159	7 159	-		57 269	-		
March		7 159	7 159	-		64 428	-		
April		7 159	7 159	-		71 586	-		
May		7 159	7 159	-		78 745	-		
June	(0)	7 159	7 159	-		85 904	-		
Total Capital expenditure	(0)	85 904	85 904	15 863					

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

EC442 Onizinivubu - Supporting Table SC 13a M	vubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October  2014/15 Budget Year 2015/16									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>									
<u>Infrastructure</u>		(0)	75 964	75 964	5 142	13 981	25 321	11 340	44.8%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	5 142	11 876	21 988	10 112	46.0%	66 087
Roads, Pavements & Bridges		(0)	65 964	65 964	5 142	11 876	21 988	10 112	46.0%	66 087
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	8 000	8 000	-	2 105	2 667	561	21.1%	8 000
Generation		-	8 000	8 000	-	2 105	2 667	561	21.1%	8 000
Transmission & Reticulation		-	-	-	-	-	-	_		-
Street Lighting		-	-	-	_	_	-	_		-
Infrastructure - Water Dams & Reservoirs		-	_	-		_		_		-
Water purification		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Infrastructure - Sanitation		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Sewerage purification		_	_	_	_	_	_	_		_
Infrastructure - Other		-	2 000	2 000	-	-	667	667	100.0%	2 000
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	2 000	2 000	-	-	667	667	100.0%	2 000
Community		0	1 700	1 700	103	983	567	(416)	-73.5%	2 801
Parks & gardens		-	1 000	1 000	-	25	333	308	92.4%	1 800
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		0	700	700	103	958	233	(724)	-310.4%	1 001
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		_
Housing development		_	_	_	_	_	_	_		_
Other		-	_	-	_	-	_	-		_
Other assets		0	6 080	6 080	529	883	2 027	1 144	56.4%	7 107
General vehicles		0	1 500	1 500	14	14	500	486	97.2%	1 500
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		-	2 700	2 700	109	217	900	683	75.9%	3 132
Computers - hardware/equipment		0	804	804	0	236	268	32	12.0%	804
Furniture and other office equipment		0	773	773	6	16	258	241	93.7%	773
Abattoirs		-	-	-	-	-	-	_		-
Markets		-	-	-	-	-	-	-		_
Civic Land and Buildings Other Buildings		- 0	-	-	- 0	- 0	-	(0)	#DIV/0!	_
Other Buildings Other Land		_	_	-	_	U	_	(0)	יייייייייייייייייייייייייייייייייייייי	
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_		
Other		_	303	303	400	400	101	(299)	-296.0%	898
								, ,		
Agricultural assets List sub-class		-	-	-		-		-		-
List Sub-Class		_	_	_	_	_	_	_		_
Biological assets		-	-	-		-		-		-
List sub-class		-	-	-	-	-	-	-		-
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<u>Intangibles</u>		(0)	2 159	2 159	15	16	720	704	97.8%	4 339
Computers - software & programming		(0)	2 000	2 000	15	16	667	651	97.6%	4 179
Other		-	159	159	-	-	53	53	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	5 790	15 863	28 635	12 772	44.6%	90 333

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

EC442 Umzimvubu - Supporting Table SC13b M	ontn	2014/15	atement - ca I	pitai expendi	iture on rene	Budget Year 2
Description	Ref	Audited	Original	Adjusted	Monthly	
2000 piloti		Outcome	Budget	Budget	actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
<u>Infrastructure</u>						
Infrastructure - Road transport		-	_	-	-	-
Roads, Pavements & Bridges		-	_	-	_	_
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						
<u>Community</u>		-	-	-	-	-
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						
Heritage assets		-	-	-	-	_
Buildings						
Other						
Investment properties		_	_	_	_	_
Housing development						
Other						
Other assets		_	-	_	_	_
General vehicles						
Specialised vehicles		_	_	_	_	_
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
I ***						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
<u>Intangibles</u>		_	_	_	_	_
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-
Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
References						

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Exper	nditure on rene	wal of existing a	assets (SC13b) r	nust reconcile to	total capital ε
check balance	-0	-	-	-	-

ng assets by asset class - M04 October

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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expenditure in Table C5

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

December 41	<sub>D.</sub> ,	2014/15				Budget Year 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class	ass_						
<u>Infrastructure</u>		763	1 235	1 235	16	172	412
Infrastructure - Road transport		763	1 235	1 235	16	172	412
Roads, Pavements & Bridges		763	1 235	1 235	16	172	412
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		144	914	914	_	34	305
Parks & gardens	-	-	-	-	_	-	
Sportsfields & stadia		_	_	_	_	_	_
Swimming pools		_	_	_	_	_	_
Community halls		_	_	_	_	_	_
Libraries		_	_	_	_	_	_
Recreational facilities		_	_	_	_	_	_
Fire, safety & emergency		36	44	44	_	_	15
Security and policing		_	_	_	_	_	
Buses		_	_	_	_		
Clinics		_	_	_	_	_	_
Museums & Art Galleries		_	_	_			
Cemeteries		_	_	_	_		_
Social rental housing		_	_	_	_		_
Other		108	870	870	_	34	290
Heritage assets							
Buildings	-	-	_	_		_	<u>-</u>
Other		-	_	_	_	_	
Other	<u> </u>		_	_	_	-	_
Investment properties		-	-	-	_	-	_
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 029	1 617	1 617	74	103	539
General vehicles		245	335	335	1	1	112
Specialised vehicles	ĺ	-	_	-	-	-	-

,						
Computers - hardware/equipment	6	156	156	64	67	52
Furniture and other office equipment	-	5	5	4	4	2
Abattoirs	-	_	-	_	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	4	31	333
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	_	-	_	_	-	_
List sub-class	_	-	-	-	-	-
Biological assets	_	-	_	-	-	-
List sub-class	-	-	-	-	-	-
<u>Intangibles</u>	_	_	_	-	-	_
Computers - software & programming	-	_	_	_	_	_
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	89	309	1 255
Specialised vehicles	-	-	-	-	-	_
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

ass - M04 October

YTD variance	YTD variance %	Full Year Forecast
	%	
240	58.3%	1 235
240	58.3%	1 235
240	58.3%	1 235
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271	88.9%	914
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15	100.0%	44
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256	88.4%	870
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400	80.8%	1 632
<b>436</b> 110	98.9%	335
110	30.370	- 335
40	100.0%	121
	100.070	121

45	20.70/	450
(15)	-29.7%	156
(2)	-127.9%	20
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303	90.8%	1 000
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947	75.4%	3 781

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

		2014/15					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		-	-	-	-	-	_
Infrastructure - Road transport		-	-	-	-	-	-
Roads, Pavements & Bridges							
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							
<u>Community</u>		_	_	_	_	_	
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							
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other							
nvestment properties		_	_	_	_	_	_
Housing development							
Other							
Other assets		_	_	_	_	_	
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						
Agricultural assets	_	_	_	_	_	_
List sub-class						
Biological assets	_	-	-	I	-	-
List sub-class						
<u>Intangibles</u>	_	_	_	_	_	_
Computers - software & programming						
Other						
Total Depreciation	-	-	_	-	_	-
	 1					
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

YTD variance	YTD variance %	Full Year Forecast
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