



UMZIMVUBU
— LOCAL MUNICIPALITY —

In-Year Report of the Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act (56/2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 May 2009.

Monthly Budget Statement August 2013

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Legislative Framework

This report has been prepared in terms of the following enabling legislation.

The Municipal Finance Management Act - No. 56 of 2003
Section 71: Monthly budget Statements

Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulation (MBRR)

The following are the relevant sections from the MBRR:

Format of the monthly budget statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

Tabling of monthly budget statements

29. The mayor may table in the municipal council a monthly budget statement submitted to the mayor in terms of section 71 (1) of the Act. If the mayor does so, the monthly budget statement must be accompanied by mayor's report in a format set out in Schedule C.

Publication of monthly budget statement

30. (1) the monthly budget statement of a municipality must be placed in the municipality's website

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

- (a) Summaries of monthly budget statements in alternative language predominant in the community; and
- (b) Information relevant to each ward in the municipality

PART 1 - IN-YEAR REPORT

Section 1 - Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

1.1.1 Implementation of the budget in accordance with the SDBIP

No comments for July as we are on the second month of the financial year.

1.1.2 Financial problems or risks facing the municipality

No comments for August .

1.1.3 Other relevant information

Annual Financial Statements were submitted to the Auditor General by 30 August 2013 and we are waiting for the final outcome.

The year to date revenue is above the projected for the month of August. This also includes income for rates and services charges billed to consumers for 2013/14. The property rates billed are based on the implementation of new General Valuation which came into effect on the 01 July 2013.

The August revenue includes the annual property rates and other fixed service charges billed to consumers for the 2012/2013 financial year.

Operating expenditure incurred amounts to 9, 9 million which is less by 3 million of year-to-date budget of 12.9 million.

An amount of 3 million has been spent on capital budget of R147 million.

Section 2 - Resolutions

IN-YEAR REPORTS 2013/2014

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

That Council notes the monthly budget statement and supporting documentation for August 2013.

Section 3 - Executive Summary

As already stated in the Mayor's Report the financial figures reflected in this report are provisional for 2013/2013. The Annual Financial Statements were submitted and they are currently audited.

3.2 Consolidated performance

3.2.1 Against annual budget

Revenue by Source

It is still difficult to measure performance meaningfully in the first two months of the financial year as some of the income received is attributed to last year's consumer debts. However, the annual billing for rates and fixed service charges has taken place in July which in the month of August interest has been charged on the overdue accounts which reflects in the age analysis. And we also implemented the General Valuation on the 1 July 2013.

Year-to-date property rates are above by 216% than the year-to-date budgeted amount for the first two months of the financial year. It is notable that variance of 48% in service charges is also above below the year to date budget projections.

Year-to-date revenue is more by 125% than the year-to-date budget for August 2013. This is as the result of grants and subsidies received during the month from National Government.

Operating expenditure by type

Current expenditure is 50% below year-to-date budget projections for August 2013.

Capital expenditure

Year-to-date expenditure on capital amounts to R3million of a total budget of R147 million.

3.2.2 Performance of municipal entities

The municipality has no entities

3.3 Material variances from SDBIP

No comments for August as the performance assessment will be held on the 16-17 September 2013.

3.4 Remedial or corrective steps

No comments.

3.5 Conclusion

Performance of revenue by source compared to budget is good even if grants are excluded in this exercise. However, the payment levels on debtors for the New Year billing will be known after the first quarter of the financial year and we can measure meaningfully.

Section 4 - In-year budget statement tables

4.1 Monthly budget statements

4.1.1 Table C1: s71 Monthly Budget Statement Summary

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M02 August

Description	2012/13	Budget Year 2013/14							
	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	10 787	8 900	8 900	487	4 686	1 483	3 202	216%	8 900
Service charges	2 117	1 500	1 500	186	371	250	121	48%	1 500
Investment revenue	2 251	230	230	167	280	38	242	631%	980
Transfers recognised - operational	106 199	117 996	117 996	-	-	-	-	-	117 996
Other own revenue	8 281	20 865	20 865	902	1 623	3 478	(1 854)	-53%	20 865
Total Revenue (excluding capital transfers and contributions)	129 636	149 491	149 491	1 741	6 960	5 249	1 711	33%	150 241
Employee costs	39 564	49 296	49 296	3 108	7 558	8 216	(658)	-8%	49 296
Remuneration of Councillors	13 220	13 917	13 917	1 152	1 152	2 319	(1 168)	-50%	13 917
Depreciation & asset impairment	31 978	30 000	30 000	-	-	5 000	(5 000)	-100%	30 000
Finance charges	972	20	20	-	0	3	(3)	-99%	20
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	29 172	3 132	3 132	72	91	522	(431)	-	3 132
Other expenditure	63 048	22 555	22 555	5 592	7 814	3 759	4 055	108%	22 555
Total Expenditure	177 954	118 919	118 919	9 924	16 615	19 820	(3 205)	-16%	118 919
Surplus/(Deficit)	(48 319)	30 572	30 572	(8 183)	(9 655)	(14 571)	4 916	-34%	31 322
Transfers recognised - capital	55 480	74 947	74 947	22 440	37 427	12 491	24 936	200%	74 947
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
	7 162	105 519	105 519	14 257	27 772	(2 080)	29 852	-1435%	106 269
Surplus/(Deficit) after capital transfers & contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-

Surplus/ (Deficit) for the year	7 162	105 519	105 519	14 257	27 772	(2 080)	29 852	-1435%	106 269
Capital expenditure & funds sources									
Capital expenditure	(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Capital transfers recognised	(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Financial position									
Total current assets	54 543	-	-		93 738				-
Total non current assets	246 902	-	-		229 038				-
Total current liabilities	38 125	-	-		22 897				-
Total non current liabilities	10 578	-	-		6 999				-
Community wealth/Equity	252 743	-	-		264 414				-
Cash flows									
Net cash from (used) operating	69 664	164 673	162 069	14 982	87 346	27 011	60 335	223%	524 079
Net cash from (used) investing	(49 935)	855	(4 541)	-	(5 391)	(757)	(4 635)	612%	(32 349)
Net cash from (used) financing	(349)	(588)	0	-	0	0	0	500%	0
Cash/cash equivalents at the month/year end	53 940	213 942	206 530	-	130 957	75 256	55 700	74%	540 732
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 737	669	649	625	574	21 932	-	-	26 186
Creditors Age Analysis									
Total Creditors	1 485	-	-	-	-	-	-	-	1 485

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
<i>Governance and administration</i>		127 459	148 976	148 976	3 360	56 949	24 829	32 120	129%	148 976
Executive and council		150	-	-	-	-	-	-	-	-

Budget and treasury office		127 065	148 556	148 556	3 304	56 894	24 759	32 134	130%	148 556
Corporate services		244	420	420	56	56	70	(14)	-21%	420
Community and public safety		2 825	5 452	5 452	535	936	909	27	3%	5 452
Community and social services		(1 310)	277	277	20	35	46	(11)	-23%	277
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 136	5 175	5 175	515	900	862	38	4%	5 175
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		52 170	67 366	67 366	20 101	35 229	11 228	24 001	214%	67 366
Planning and development		392	3 331	3 331	19	33	555	(522)	-94%	3 331
Road transport		51 778	64 035	64 035	20 082	35 196	10 672	24 523	230%	64 035
Environmental protection		-	-	-	-	-	-	-		-
Trading services		2 662	2 644	2 644	186	371	441	(70)	-16%	2 644
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		2 662	2 644	2 644	186	371	441	(70)	-16%	2 644
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Standard	2	185 116	224 438	224 438	24 181	93 485	37 406	56 079	150%	224 438
Expenditure - Standard	-	-	-	-	-	-	-	-		-
Governance and administration		105 407	116 076	116 076	6 620	9 777	19 346	(9 569)	-49%	116 076
Executive and council		28 622	31 590	31 590	2 272	3 754	5 265	(1 511)	-29%	31 590
Budget and treasury office		62 265	68 268	68 268	3 565	4 539	11 378	(6 839)	-60%	68 268
Corporate services		14 519	16 218	16 218	783	1 483	2 703	(1 219)	-45%	16 218
Community and public safety		19 052	24 701	24 701	1 453	2 976	4 117	(1 141)	-28%	24 701
Community and social services		9 454	11 178	11 178	595	1 417	1 863	(446)	-24%	11 178
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		9 598	13 523	13 523	858	1 559	2 254	(695)	-31%	13 523
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		43 146	(34 441)	(34 441)	1 314	2 622	(5 740)	8 362	-146%	(34 441)
Planning and development		5 888	6 600	6 600	303	628	1 100	(472)	-43%	6 600
Road transport		37 258	(41 041)	(41 041)	1 010	1 993	(6 840)	8 833	-129%	(41 041)
Environmental protection		-	-	-	-	-	-	-		-
Trading services		10 349	12 582	12 582	537	1 240	2 097	(857)	-41%	12 582
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		10 349	12 582	12 582	537	1 240	2 097	(857)	-41%	12 582
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	177 954	118 919	118 919	9 924	16 615	19 820	(3 205)	-16%	118 919
Surplus/ (Deficit) for the year		7 162	105 519	105 519	14 257	76 870	17 586	59 284	337%	105 519

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

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council; Corporate Services; Budget & Treasury; Infrastructure and Planning, Local Economic Development; Special Programmes & Communication Community Services; Public Safety; and Waste management

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2012/13	Budget Year 2013/14							
		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		150	100	100	-	-	17	(17)	-100.0%	100
Vote 2 - Budget and Treasury		127 065	148 556	148 556	3 304	56 894	24 759	32 134	129.8%	148 556
Vote 3 - Corporate Services		244	420	420	56	56	70	(14)	-20.6%	420
Vote 4 - Local Economic Development		392	3 331	3 331	19	33	555	(522)	-94.0%	3 331
Vote 5 - Infrastructure and Planning		51 778	64 035	64 035	20 082	35 196	10 672	24 523	229.8%	64 035
Vote 6 - Community and Social Services		(1 310)	177	177	20	35	30	6	20.1%	177
Vote 7 - Waste Management		2 662	2 644	2 644	186	371	441	(70)	-15.8%	2 644
Vote 8 - Public Safety		4 136	5 175	5 175	515	900	862	38	4.4%	5 175
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	185 116	224 438	224 438	24 181	93 485	37 406	56 079	149.9%	224 438
Expenditure by Vote	1									
Vote 1 - Executive and Council		35 532	39 900	39 900	2 674	4 801	6 650	(1 849)	-27.8%	39 900
Vote 2 - Budget and Treasury		62 265	68 268	68 268	3 565	4 539	11 378	(6 839)	-60.1%	68 268
Vote 3 - Corporate Services		14 519	16 218	16 218	783	1 483	2 703	(1 219)	-45.1%	16 218
Vote 4 - Local Economic Development		5 888	6 600	6 600	303	628	1 100	(472)	-42.9%	6 600
Vote 5 - Infrastructure and Planning		37 258	(41 041)	(41 041)	1 010	1 993	(6 840)	8 833	-129.1%	(41 041)
Vote 6 - Community and Social Services		2 545	2 868	2 868	192	370	478	(108)	-22.5%	2 868
Vote 7 - Waste Management		10 349	12 582	12 582	537	1 240	2 097	(857)	-40.9%	12 582
Vote 8 - Public Safety		9 598	13 523	13 523	858	1 559	2 254	(695)	-30.8%	13 523
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	177 954	118 919	118 919	9 924	16 615	19 820	(3 205)	-16.2%	118 919
Surplus/ (Deficit) for the year	2	7 162	105 519	105 519	14 257	76 870	17 586	59 284	337.1%	105 519

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		10 787	8 900	8 900	487	4 686	1 483	3 202	216%	8 900
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	-	-	-	-	-		-
Service charges - water revenue		-	-	-	-	-	-	-		-
Service charges - sanitation revenue		-	-	-	-	-	-	-		-
Service charges - refuse revenue		2 117	1 500	1 500	186	371	250	121	48%	1 500
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		1 534	1 265	1 265	26	51	211	(160)	-76%	1 265
Interest earned - external investments		2 251	230	230	167	280	38	242	631%	230
Interest earned - outstanding debtors		1 139	750	750	194	357	125	232	186%	750
Dividends received		-	-	-	-	-	-	-		-
Fines		438	800	800	65	129	133	(4)	-3%	800
Licences and permits		2 110	2 282	2 282	363	520	380	140	37%	2 282
Agency services		1 295	1 110	1 110	93	257	185	72	39%	1 110
Transfers recognised - operational		106 199	117 996	117 996	-	-	-	-		117 996
Other revenue		1 765	13 803	13 803	161	303	2 300	(1 997)	-87%	13 803
Gains on disposal of PPE		-	855	855	-	5	143	(138)	-96%	855
Total Revenue (excluding capital transfers and contributions)		129 636	149 491	149 491	1 741	6 960	5 249	1 711	33%	149 491
Expenditure By Type										
Employee related costs		39 564	49 296	49 296	3 108	7 558	8 216	(658)	-8%	49 296
Remuneration of councillors		13 220	13 917	13 917	1 152	1 152	2 319	(1 168)	-50%	13 917
Debt impairment		6 504	11 200	11 200	-	-	1 867	(1 867)	-100%	11 200
Depreciation & asset impairment		31 978	30 000	30 000	-	-	5 000	(5 000)	-100%	30 000
Finance charges		972	20	20	-	0	3	(3)	-99%	20
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		2 139	1 746	1 746	19	19	291	(273)	-94%	1 746
Transfers and grants		29 172	3 132	3 132	72	91	522	(431)	-82%	3 132
Other expenditure		54 366	9 608	9 608	5 574	7 795	1 601	6 194	387%	9 608
Loss on disposal of PPE		39	-	-	-	-	-	-		-
Total Expenditure		177 954	118 919	118 919	9 924	16 615	19 820	(3 205)	-16%	118 919
Surplus/(Deficit)		(48 319)	30 572	30 572	(8 183)	(9 655)	(14 571)	4 916	(0)	30 572
Transfers recognised - capital		55 480	74 947	74 947	22 440	37 427	12 491	24 936	0	74 947
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		7 162	105 519	105 519	14 257	27 772	(2 080)			105 519
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		7 162	105 519	105 519	14 257	27 772	(2 080)			105 519
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		7 162	105 519	105 519	14 257	27 772	(2 080)			105 519
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-

Surplus/ (Deficit) for the year		7 162	105 519	105 519	14 257	27 772	(2 080)			105 519
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4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-		-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		0	1 480	1 480	-	111	-	111	#DIV/0!	1 480
Vote 2 - Budget and Treasury		(0)	650	650	-	29	-	29	#DIV/0!	650
Vote 3 - Corporate Services		(0)	750	750	3	3	-	3	#DIV/0!	750
Vote 4 - Local Economic Development		-	5 610	5 610	333	446	-	446	#DIV/0!	5 610
Vote 5 - Infrastructure and Planning		-	132 558	132 558	2 588	5 340	-	5 340	#DIV/0!	132 558
Vote 6 - Community and Social Services		-	35	35	-	35	-	35	#DIV/0!	35
Vote 7 - Waste Management		(0)	4 615	4 615	163	165	-	165	#DIV/0!	4 615
Vote 8 - Public Safety		(0)	1 431	1 431	8	58	-	58	#DIV/0!	1 431
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 Capital single-year expenditure	4	(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Total Capital Expenditure		(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129

Capital Expenditure - Standard Classification										
Governance and administration		(0)	2 880	2 880	3	144	-	144	#DIV/0!	2 880
Executive and council		0	1 480	1 480	-	111	-	111	#DIV/0!	1 480
Budget and treasury office		(0)	650	650	-	29	-	29	#DIV/0!	650
Corporate services		(0)	750	750	3	3	-	3	#DIV/0!	750
Community and public safety		(0)	1 466	1 466	8	93	-	93	#DIV/0!	1 466
Community and social services		-	35	35	-	35	-	35	#DIV/0!	35
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		(0)	1 431	1 431	8	58	-	58	#DIV/0!	1 431
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	138 169	138 169	2 921	5 785	-	5 785	#DIV/0!	138 169
Planning and development		-	5 610	5 610	333	446	-	446	#DIV/0!	5 610
Road transport		-	132 558	132 558	2 588	5 340	-	5 340	#DIV/0!	132 558
Environmental protection		-	-	-	-	-	-	-		-
Trading services		(0)	4 615	4 615	163	165	-	165	#DIV/0!	4 615
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		(0)	4 615	4 615	163	165	-	165	#DIV/0!	4 615
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Funded by:										
National Government		(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		(0)	147 129	147 129	3 095	6 186	-	6 186	#DIV/0!	147 129

4.1.6 Table C6: Monthly Budget Statement - Financial Position

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	-	-	65 181	-
Call investment deposits		49 511	-	-	33 364	-
Consumer debtors		82	-	-	(8 550)	-
Other debtors		4 361	-	-	2 846	-
Current portion of long-term receivables		107	-	-	56	-
Inventory		482	-	-	841	-
Total current assets		54 543	-	-	93 738	-
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		14 286	-	-	14 286	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		231 601	-	-	213 839	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		997	-	-	895	-
Other non-current assets		18	-	-	18	-
Total non current assets		246 902	-	-	229 038	-
TOTAL ASSETS		301 445	-	-	322 776	-
LIABILITIES						
Current liabilities	-					
Bank overdraft		509	-	-	-	-
Borrowing		349	-	-	349	-
Consumer deposits		-	-	-	-	-
Trade and other payables		37 194	-	-	22 609	-
Provisions		73	-	-	(61)	-
Total current liabilities		38 125	-	-	22 897	-
Non current liabilities						
Borrowing		588	-	-	588	-
Provisions		9 989	-	-	6 411	-
Total non current liabilities		10 578	-	-	6 999	-
TOTAL LIABILITIES		48 702	-	-	29 896	-
NET ASSETS	2	252 743	-	-	292 880	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		252 743	-	-	264 414	-
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	252 743	-	-	264 414	-

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		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										
Ratepayers and other		21 192	30 455	30 455	1 574	6 675	5 076	1 599	32%	40 051
Government - operating		106 193	117 951	117 951	-	49 098	19 659	29 440	150%	294 588
Government - capital		55 480	74 947	74 947	22 440	37 427	12 491	24 936	200%	224 562
Interest		2 251	230	230	167	280	38	242	631%	1 680
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(85 308)	(55 758)	(58 362)	(9 128)	(6 042)	(9 727)	(3 685)	38%	(36 254)
Finance charges		(972)	(20)	(20)	-	(0)	(3)	(3)	99%	(0)
Transfers and Grants		(29 172)	(3 132)	(3 132)	(72)	(91)	(522)	(431)	82%	(548)
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 664	164 673	162 069	14 982	87 346	27 011	60 335	223%	524 079
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(39)	855	855	-	5	143	(138)	-96%	30
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(49 896)	-	(5 396)	-	(5 396)	(899)	4 497	-500%	(32 379)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(49 935)	855	(4 541)	-	(5 391)	(757)	4 635	-612%	(32 349)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		(349)	(588)	0	-	0	0	0	500%	0
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(349)	(588)	0	-	0	0	(0)	-500%	0
NET INCREASE/(DECREASE) IN CASH HELD		19 381	164 940	157 528	14 982	81 955	26 255			491 730
Cash/cash equivalents at beginning:		34 560	49 002	49 002		49 002	49 002			49 002
Cash/cash equivalents at month/year end:		53 940	213 942	206 530		130 957	75 256			540 732

PART 2 - SUPPORTING DOCUMENTATION

Section 5 - Debtors' analysis

5.1 Supporting Table SC3

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget					
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys
R thousands							
Debtors Age Analysis By Income Source							
Trade and Other Receivables from Exchange Transactions - Water	1200						
Trade and Other Receivables from Exchange Transactions - Electricity	1300						
Receivables from Non-exchange Transactions - Property Rates	1400	1 490	444	431	419	378	14 752
Receivables from Exchange Transactions - Waste Water Management	1500						
Receivables from Exchange Transactions - Waste Management	1600	111	100	98	96	96	5 375
Receivables from Exchange Transactions - Property Rental Debtors	1700						
Interest on Arrear Debtor Accounts	1810	120	111	106	96	87	1 056
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						
Other	1900	16	14	14	14	13	749
Total By Income Source	2000	1 737	669	649	625	574	21 932
2012/13 - totals only							
Debtors Age Analysis By Customer Group							
Organs of State	2200	1 144	49	49	46	39	3 290
Commercial	2300	203	248	237	228	228	4 418
Households	2400	389	372	363	351	307	14 224
Other	2500						
Total By Customer Group	2600	1 737	669	649	625	574	21 932

Section 6 - Creditors' analysis

6.1 Supporting Table SC4

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2013/14								Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		Total
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900	1 485								1 485	
Total By Customer Type	1000	1 485	-	-	-	-	-	-	-	1 485	-

Section 7 - Investment portfolio analysis

7.1 Supporting Table C5

Currently the municipality has no investments; however management has taken initiative to diversify our investment and banking services. An advert was placed in the newspapers requesting proposals for such services and the process is in the evaluation stage.

Section 8 - Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipts

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1.2									
-										
Operating Transfers and Grants										
National Government:		137	109	109	-	84	19	64 666	329.3%	117
558		710	710			305	639			834
EQUITABLE SHARE		106 043	106 050	106 050	-	49 098	19 639	29 459	150.0%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-		-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		1 500	1 550	1 550	-	2 950	-	2 950	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-		-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		800	890	890	-	1 587	-	1 587	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-		-
DEPT MINERALS & ENERGY (DME)		27 798	-	-	-	27 798	-	27 798	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-		-
DEPT OF PUBLIC WORKS		1 417	1 220	1 220	-	2 871	-	2 871	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		2	-	-	-	500	-	500	#DIV/0!	-
858										
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	-	-	-	-	-	-	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	500	-	500	#DIV/0!	-
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:		150	-	-	-	-	20	(20)	-100.0%	117
Community Based Planning		150	-	-	-	-	-	-	-100.0%	-
OTHER GRANTS		-	-	-	-	-	20	(20)		117
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-		-

EUROPEAN UNION		-	-	-	-	-	-	-		-
PPL MINE		-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										-
Total Operating Transfers and Grants	5	140 566	109 710	109 710	-	84 805	19 659	65 146	331.4%	117 951
Capital Transfers and Grants										
National Government:		39 997	67 795	67 795	-	60 573	-	60 573	#DIV/0!	-
EQUITABLE SHARES COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		37 795	37 795	37 795	-	58 304	-	58 304	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	3	-	3	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-		-
DEPT MINERALS & ENERGY (DME)		2 202	30 000	30 000	-	2 202	-	2 202	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-		-
DEPT OF PUBLIC WORKS		-	-	-	-	65	-	65	#DIV/0!	-
Other transfers and grants [insert description]										-
Provincial Government:		521	-	-	-	521	-	521	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		521	-	-	-	521	-	521	#DIV/0!	-
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 Grants	5	40 518	67 795	67 795	-	61 094	-	61 094	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	181 084	177 505	177 505	-	145 899	19 659	126 240	642.2%	117 951

8.2 Supporting Table C7 – Grant expenditure

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
-										
Operating expenditure of Transfers and Grants										
National Government:		138 698	109 767	110 977	-	84 311	19 639	64 672	329.3%	117 834
EQUITABLE SHARE		106 043	106 050	106 050	-	49 098	19 639	29 459	150.0%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	#DIV/0!	-
FINANCE MANAGEMENT GRANT		1 500	1 500	1 500	-	2 957	-	2 957	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		922	800	927	-	1 587	-	1 587	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	#DIV/0!	-
DEPT MINERALS & ENERGY (DME)		27 798	-	-	-	27 798	-	27 798	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	#DIV/0!	-
DEPT OF PUBLIC WORKS		2 435	1 417	2 500	-	2 871	-	2 871	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	#DIV/0!	-
		3	-	-	-	2	-	2 278	#DIV/0!	-
Provincial Government:		149	-	-	-	278	-	2 278	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	#DIV/0!	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	#DIV/0!	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	-	-	-	-	-	-	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		291	-	-	-	2 278	-	2 278	#DIV/0!	-
DEPT TRANSPORT		-	-	-	-	-	-	-	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	#DIV/0!	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	#DIV/0!	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	#DIV/0!	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	#DIV/0!	-
Other grant providers:		150	-	-	-	-	20	(20)	-100.0%	117
Community Based Planning		150	-	-	-	-	-	-	-100.0%	-
OTHER GRANTS		-	-	-	-	-	20	(20)	-100.0%	117
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		141 997	109 767	110 977	-	86 589	19 659	66 930	340.5%	117 951
Capital expenditure of Transfers and Grants										
National Government:		19 677	37 795	37 795	-	36 131	-	36 131	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	#DIV/0!	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	#DIV/0!	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		19 677	37 795	37 795	-	36 131	-	36 131	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	#DIV/0!	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-	#DIV/0!	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	#DIV/0!	-

DEPT OF PUBLIC WORKS	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Provincial Government:	5 372	-	-	-	5 372	-	5 372	#DIV/0!	-
OFFICE OF THE PREMIER	-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY	-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)	5 142	-	-	-	5 142	-	5 142	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	230	-	-	-	230	-	230	#DIV/0!	-
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	-	-	-	-	-	-	-	-	-
ALL OTHER CAPITAL GRANTS	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	25 049	37 795	37 795	-	41 503	-	41 503	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	167 046	147 562	148 772	-	128 092	19 659	108 433	551.6%	117 951

The allocations for the 2012/13 financial year were not spent in full, however rollover application were sent to National Treasury which approval will be known by October 2013.

Section 9 - Expenditure on councillor and board members allowances and employee benefits

9.1 Supporting Table SC8

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		13 220	7 165	7 165	543	543	1 194	(651)	-55%	7 165
Pension and UIF Contributions		-	1 040	1 040	81	81	173	(92)	-53%	1 040
Medical Aid Contributions		-	291	291	24	24	49	(24)	-50%	291
Motor Vehicle Allowance		-	3 532	3 532	271	271	589	(317)	-54%	3 532
Cellphone Allowance		-	500	500	57	57	83	(27)	-32%	500
Housing Allowances		-	1 256	1 256	166	166	209	(44)	-21%	1 256
Other benefits and allowances		-	133	133	9	9	22	(13)	-57%	133
Sub Total - Councillors		13 220	13 917	13 917	1 152	1 152	2 319	(1 168)	-50%	13 917
% increase	4		5.3%	5.3%						5.3%
Senior Managers of the Municipality										
Basic Salaries and Wages	3							-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality		-	-	-	-	-	-	-		-
% increase	4									
Other Municipal Staff										
Basic Salaries and Wages		24 178	28 069	28 069	2 146	4 801	4 678	122	3%	28 069
Pension and UIF Contributions		2 654	3 590	3 590	270	618	598	20	3%	3 590
Medical Aid Contributions		2 475	6 822	6 822	161	344	1 137	(793)	-70%	6 822
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		728	150	150	-	-	25	(25)	-100%	150
Motor Vehicle Allowance		3 644	4 752	4 752	281	840	792	48	6%	4 752
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances		1 686	1 931	1 931	160	485	322	163	51%	1 931
Other benefits and allowances		2 808	3 521	3 521	90	224	587	(363)	-62%	3 521
Payments in lieu of leave		1 159	425	425	-	247	71	176	248%	425
Long service awards		231	35	35	-	-	6	(6)	-100%	35
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff		39 564	49 296	49 296	3 108	7 558	8 216	(658)	-8%	49 296
% increase	4		24.6%	24.6%						24.6%
Total Parent Municipality		52 784	63 213	63 213	4 260	8 710	10 535	(1 826)	-17%	63 213

		19.8%	19.8%						19.8%	
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 Entities	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								-		
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	4	-	-	-	-	-	-	-	-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		52 784	63 213	63 213	4 260	8 710	10 535	(1 826)	-17%	63 213
% increase	4		19.8%	19.8%						19.8%
TOTAL MANAGERS AND STAFF		39 564	49 296	49 296	3 108	7 558	8 216	(658)	-8%	49 296

Section 10 - Capital programme

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2012/13	Budget Year 2013/14							
	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		12 261	12 261	3 092	3 092	12 261	9 169	74.8%	2%
August		12 261	12 261	3 095	6 186	24 522	18 335	74.8%	4%
September		12 261	12 261	-		36 782	-		
October		12 261	12 261	-		49 043	-		
November		12 261	12 261	-		61 304	-		
December		12 261	12 261	-		73 565	-		
January		12 261	12 261	-		85 825	-		
February		12 261	12 261	-		98 086	-		
March		12 261	12 261	-		110 347	-		
April		12 261	12 261	-		122 608	-		
May		12 261	12 261	-		134 869	-		
June		12 261	12 261	-		147 129	-		
Total Capital expenditure	-	147 129	147 129	6 186					

Performance

10.2 Supporting Table C13

Supporting Tables SC13 include the following:

- SC13a: Capital expenditure on new assets by asset class
 - SC13b: Capital expenditure on renewal of existing assets by asset class
- These two tables total to Table C5.

- SC13c: Expenditure on repairs and maintenance by asset class **10.2.1**

Supporting Table SC13c

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2012/13	Budget Year 2013/14							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
-										
Infrastructure		727	1 296	1 296	211	245	216	(29)	-13.5%	1 296
Infrastructure - Road transport		727	1 296	1 296	211	245	216	(29)	-13.5%	1 296
<i>Roads, Pavements & Bridges</i>		727	1 296	1 296	211	245	216	(29)	-13.5%	1 296
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
Community		905	906	906	-	111	151	40	26.5%	906
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		15	30	30	-	-	5	5	100.0%	30

Security and policing	162	-	-	-	-	-	-		-
Buses	-	-	-	-	-	-	-		-
Clinics	-	-	-	-	-	-	-		-
Museums & Art Galleries	-	-	-	-	-	-	-		-
Cemeteries	-	-	-	-	-	-	-		-
Social rental housing	-	-	-	-	-	-	-		-
Other	727	876	876	-	111	146	35	24.0%	876
Heritage assets	-	-	-	-	-	-	-		-
Buildings	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Investment properties	-	-	-	-	-	-	-		-
Housing development	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	20.5%	-
Other assets	889	1 359	1 359	176	180	227	47		1 359
General vehicles	143	296	296	44	44	49	5	11.1%	296
Specialised vehicles	-	-	-	-	-	-	-	88.5%	-
Plant & equipment	119	107	107	0	2	18	16	100.0%	107
Computers - hardware/equipment	42	167	167	-	-	28	28	100.0%	167
Furniture and other office equipment	-	5	5	-	-	1	1		5
Abattoirs	-	-	-	-	-	-	-		-
Markets	-	-	-	-	-	-	-		-
Civic Land and Buildings	585	503	503	132	134	84	(50)	-60.1%	503
Other Buildings	-	282	282	-	-	47	47	100.0%	282
Other Land	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Agricultural assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-	-		-
Biological assets	-	-	-	-	-	-	-		-
<i>List sub-class</i>	-	-	-	-	-	-	-		-
Intangibles	-	-	-	-	-	-	-		-
Computers - software & programming	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	2 521	3 561	3 561	387	536	594	57	9.7%	3 561
Specialised vehicles	-	-	-	-	-	-	-		-
Refuse	-	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-	-		-
Ambulances	-	-	-	-	-	-	-		-

Section 11 - Material variances to the SDBIP

11.1 Overview

SDBIP reports are only compiled on quarterly basis at this time

Section 12 - Municipal entity summary

12.1 Supporting Table SC11

The municipality has no entity

Section 13 - Other supporting documentation

13.1 Other information

No additional information for July 2012

Municipal manager's quality certification

I, GPT Nota, the Municipal Manager of Umzimvubu Municipality, hereby certify that

- the monthly budget statement

for the month of August 2013 of 2013 / 2014 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name _____

Municipal Manager of Umzimvubu Municipality (EC442)

Signature _____

Date _____