



**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***

The monthly budget statement for October 2013 has been prepared to meet the legislative requirements of the Municipal Budgeting and Reporting Regulations. The audit for 2012/13 is still underway and in November 2013 will be known, however management has assured us that there are no alarming incidents.

## **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 October 2013.

## Section 3 - Executive Summary

### 3.1 Introduction

The Annual Financial Statements were submitted and they are currently audited. The final audit outcomes will be published after the conclusion of the audit and upon receipt of the report for Auditor General.

### 3.2 Consolidated performance

#### 3.2.1 Against annual budget

##### Revenue by Source

Year-to-date property rates are above by 91% than the year-to-date budgeted amount for the four months of the financial year. It is noted that variance of 49% in service charges is favorable.

Year-to-date revenue is more by 19% than the year-to-date budget for October period 2013. This is as the result of grants and subsidies received during the month from National Government.

##### Operating expenditure by type

Current expenditure is 34% below year-to-date budget projections for October 2013.

##### Capital expenditure

Year-to-date expenditure on capital amounts to R36, 7million 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

Performance reviews have been conducted during the month of October 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.

## 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  
- M04 October

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	10 787	8 900	8 900	487	5 660	2 967	2 693	91%	8 900
Service charges	2 117	1 500	1 500	186	743	500	243	49%	1 500
Investment revenue	2 251	230	230	78	484	77	408	532%	980
Transfers recognised - operational	106 199	117 996	117 996	150	49 278	39 332	9 946	25%	117 996
Other own revenue	8 281	20 865	20 865	901	3 184	6 955	(3 771)	-54%	20 865
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>129 636</b>	<b>149 491</b>	<b>149 491</b>	<b>1 802</b>	<b>59 348</b>	<b>49 830</b>	<b>9 518</b>	<b>19%</b>	<b>150 241</b>
Employee costs	39 564	49 296	49 296	3 501	14 361	16 432	(2 071)	-13%	49 296
Remuneration of Councillors	13 220	13 917	13 917	1 095	3 342	4 639	(1 296)	-28%	13 917
Depreciation & asset impairment	31 978	30 000	30 000	-	-	10 000	(10 000)	-100%	30 000
Finance charges	972	20	20	2	4	7	(3)	-43%	20
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	29 172	3 362	3 162	152	244	1 121	(877)	-	3 362
Other expenditure	63 048	76 525	76 675	7 535	19 909	25 508	(5 599)	-22%	76 525
<b>Total Expenditure</b>	<b>177 954</b>	<b>173 119</b>	<b>173 069</b>	<b>12 285</b>	<b>37 860</b>	<b>57 706</b>	<b>(19 846)</b>	<b>-34%</b>	<b>173 119</b>
<b>Surplus/(Deficit)</b>	<b>(48 319)</b>	<b>(23 628)</b>	<b>(23 578)</b>	<b>(10 483)</b>	<b>21 488</b>	<b>(7 876)</b>	<b>29 365</b>	<b>-373%</b>	<b>(22 878)</b>
Transfers recognised - capital	55 480	128 947	128 947	21 673	61 588	42 982	18 606	43%	128 947
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>	<b>47 970</b>	<b>137%</b>	<b>106 069</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>	<b>47 970</b>	<b>137%</b>	<b>106 069</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>(0)</b>	<b>146 929</b>	<b>147 429</b>	<b>8 102</b>	<b>36 733</b>	<b>48 976</b>	<b>(12 243)</b>	<b>-25%</b>	<b>146 929</b>
Capital transfers recognised	(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>(0)</b>	<b>146 929</b>	<b>147 429</b>	<b>8 102</b>	<b>36 733</b>	<b>48 976</b>	<b>(12 243)</b>	<b>-25%</b>	<b>146 929</b>

<b>Financial position</b>									
Total current assets	54 543	-	-		70 564				-
Total non current assets	246 902	-	-		236 576				-
Total current liabilities	38 125	-	-		21 592				-
Total non current liabilities	10 578	-	-		10 578				-
<b>Community wealth/Equity</b>	<b>252 743</b>	-	-		<b>212 132</b>				-
<b>Cash flows</b>									
Net cash from (used) operating	69 664	164 473	132 685	(5 974)	53 779	44 228	9 551	22%	161 338
Net cash from (used) investing	(49 935)	855	(7 324)	(2 783)	(8 175)	(2 441)	(5 733)	235%	(24 524)
Net cash from (used) financing	(349)	(588)	0	-	0	0	0	200%	0
<b>Cash/cash equivalents at the month/year end</b>	<b>53 940</b>	<b>213 742</b>	<b>174 362</b>	<b>-</b>	<b>94 607</b>	<b>90 789</b>	<b>3 818</b>	<b>4%</b>	<b>185 816</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	648	573	555	1 369	588	26 798	-	-	30 530
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

#### 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) - M04 October

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									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>127 459</b>	<b>148 976</b>	<b>148 976</b>	<b>760</b>	<b>58 528</b>	<b>49 659</b>	<b>8 869</b>	<b>18%</b>	<b>148 976</b>
Executive and council		150	-	-	150	150	-	150	#DIV/0!	-
Budget and treasury office		127 065	148 556	148 556	610	58 322	49 519	8 804	18%	148 556
Corporate services		244	420	420	-	56	140	(84)	-60%	420
<b>Community and public safety</b>		<b>2 825</b>	<b>5 452</b>	<b>5 452</b>	<b>341</b>	<b>2 164</b>	<b>1 817</b>	<b>347</b>	<b>19%</b>	<b>5 452</b>
Community and social services		(1 310)	277	277	6	537	92	444	481%	277
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 136	5 175	5 175	335	1 627	1 725	(97)	-6%	5 175
Housing		-	-	-	-	-	-	-	-	-

Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>52 170</b>	<b>121 366</b>	<b>121 366</b>	<b>22 187</b>	<b>59 502</b>	<b>40 455</b>	19 046	47%	<b>121 366</b>
Planning and development		392	3 331	3 331	26	2 118	1 110	1 008	91%	3 331
Road transport		51 778	118 035	118 035	22 162	57 383	39 345	18 038	46%	118 035
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>2 662</b>	<b>2 644</b>	<b>2 644</b>	<b>186</b>	<b>743</b>	<b>881</b>	(139)	-16%	<b>2 644</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		2 662	2 644	2 644	186	743	881	(139)	-16%	2 644
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>185 116</b>	<b>278 438</b>	<b>278 438</b>	<b>23 475</b>	<b>120 936</b>	<b>92 813</b>	<b>28 124</b>	<b>30%</b>	<b>278 438</b>
<b>Expenditure - Standard</b>	-									
<b>Governance and administration</b>		<b>105 407</b>	<b>116 076</b>	<b>116 226</b>	<b>7 295</b>	<b>21 845</b>	<b>38 692</b>	(16 847)	-44%	<b>116 076</b>
Executive and council		28 622	31 590	31 590	2 032	8 338	10 530	(2 192)	-21%	31 590
Budget and treasury office		62 265	68 268	68 418	4 159	10 119	22 756	(12 637)	-56%	68 268
Corporate services		14 519	16 218	16 218	1 104	3 389	5 406	(2 017)	-37%	16 218
<b>Community and public safety</b>		<b>19 052</b>	<b>24 901</b>	<b>24 701</b>	<b>1 491</b>	<b>5 908</b>	<b>8 300</b>	(2 393)	-29%	<b>24 901</b>
Community and social services		9 454	11 378	11 178	736	2 897	3 793	(896)	-24%	11 378
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		9 598	13 523	13 523	755	3 011	4 508	(1 497)	-33%	13 523
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>43 146</b>	<b>19 559</b>	<b>19 559</b>	<b>2 367</b>	<b>6 956</b>	<b>6 520</b>	436	7%	<b>19 559</b>
Planning and development		5 888	6 600	6 600	509	1 923	2 200	(278)	-13%	6 600
Road transport		37 258	12 959	12 959	1 858	5 033	4 320	713	17%	12 959
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>10 349</b>	<b>12 582</b>	<b>12 582</b>	<b>1 131</b>	<b>3 152</b>	<b>4 194</b>	(1 042)	-25%	<b>12 582</b>
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		10 349	12 582	12 582	1 131	3 152	4 194	(1 042)	-25%	12 582
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>177 954</b>	<b>173 119</b>	<b>173 069</b>	<b>12 285</b>	<b>37 860</b>	<b>57 706</b>	<b>(19 846)</b>	<b>-34%</b>	<b>173 119</b>
<b>Surplus/ (Deficit) for the year</b>		<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>	<b>47 970</b>	<b>137%</b>	<b>105 319</b>



### 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) - M04 October

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		150	100	100	150	150	33	117	350.0%	100
Vote 2 - Budget and Treasury		127 065	148 556	148 556	610	58 322	49 519	8 804	17.8%	148 556
Vote 3 - Corporate Services		244	420	420	-	56	140	(84)	-60.3%	420
Vote 4 - Local Economic Development		392	3 331	3 331	26	2 118	1 110	1 008	90.8%	3 331
Vote 5 - Infrastructure and Planning		51 778	118 035	118 035	22 162	57 383	39 345	18 038	45.8%	118 035
Vote 6 - Community and Social Services		(1 310)	177	177	6	537	59	478	809.5%	177
Vote 7 - Waste Management		2 662	2 644	2 644	186	743	881	(139)	-15.7%	2 644
Vote 8 - Public Safety		4 136	5 175	5 175	335	1 627	1 725	(97)	-5.6%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>185 116</b>	<b>278 438</b>	<b>278 438</b>	<b>23 475</b>	<b>120 936</b>	<b>92 813</b>	<b>28 124</b>	<b>30.3%</b>	<b>278 438</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		35 532	40 100	39 900	2 524	10 387	13 367	(2 980)	-22.3%	40 100
Vote 2 - Budget and Treasury		62 265	68 268	68 418	4 159	10 119	22 756	(12 637)	-55.5%	68 268
Vote 3 - Corporate Services		14 519	16 218	16 218	1 104	3 389	5 406	(2 017)	-37.3%	16 218
Vote 4 - Local Economic Development		5 888	6 600	6 600	509	1 923	2 200	(278)	-12.6%	6 600
Vote 5 - Infrastructure and Planning		37 258	12 959	12 959	1 858	5 033	4 320	713	16.5%	12 959
Vote 6 - Community and Social Services		2 545	2 868	2 868	243	847	956	(109)	-11.4%	2 868
Vote 7 - Waste Management		10 349	12 582	12 582	1 131	3 152	4 194	(1 042)	-24.9%	12 582
Vote 8 - Public Safety		9 598	13 523	13 523	755	3 011	4 508	(1 497)	-33.2%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>177 954</b>	<b>173 119</b>	<b>173 069</b>	<b>12 285</b>	<b>37 860</b>	<b>57 706</b>	<b>(19 846)</b>	<b>-34.4%</b>	<b>173 119</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>	<b>47 970</b>	<b>136.6%</b>	<b>105 319</b>

## 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) - M04 October

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		10 787	8 900	8 900	487	5 660	2 967	2 693	91%	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	743	500	243	49%	1 500
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		1 534	1 265	1 265	16	83	422	(338)	-80%	1 265
Interest earned - external investments		2 251	230	230	78	484	77	408	532%	230
Interest earned - outstanding debtors		1 139	750	750	36	589	250	339	136%	750
Dividends received		-	-	-	-	-	-	-		-
Fines		438	800	800	43	213	267	(54)	-20%	800
Licences and permits		2 110	2 282	2 282	153	862	761	101	13%	2 282
Agency services		1 295	1 110	1 110	120	511	370	141	38%	1 110
Transfers recognised - operational		106 199	117 996	117 996	150	49 278	39 332	9 946	25%	117 996
Other revenue		1 765	13 803	13 803	531	920	4 601	(3 681)	-80%	13 803
Gains on disposal of PPE		-	855	855	-	5	285	(280)	-98%	855
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>129 636</b>	<b>149 491</b>	<b>149 491</b>	<b>1 802</b>	<b>59 348</b>	<b>49 830</b>	<b>9 518</b>	<b>19%</b>	<b>149 491</b>
<b>Expenditure By Type</b>										
Employee related costs		39 564	49 296	49 296	3 501	14 361	16 432	(2 071)	-13%	49 296
Remuneration of councillors		13 220	13 917	13 917	1 095	3 342	4 639	(1 296)	-28%	13 917
Debt impairment		6 504	11 200	11 200	-	-	3 733	(3 733)	-100%	11 200
Depreciation & asset impairment		31 978	30 000	30 000	-	-	10 000	(10 000)	-100%	30 000
Finance charges		972	20	20	2	4	7	(3)	-43%	20
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		-	-	-	-	-	-	-		-
Contracted services		2 139	1 746	1 546	428	627	582	45	8%	1 746
Transfers and grants		29 172	3 362	3 162	152	244	1 121	(877)	-78%	3 362
Other expenditure		54 366	63 578	63 928	7 106	19 282	21 193	(1 911)	-9%	63 578
Loss on disposal of PPE		39	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>177 954</b>	<b>173 119</b>	<b>173 069</b>	<b>12 285</b>	<b>37 860</b>	<b>57 706</b>	<b>(19 846)</b>	<b>-34%</b>	<b>173 119</b>
<b>Surplus/(Deficit)</b>		<b>(48 319)</b>	<b>(23 628)</b>	<b>(23 578)</b>	<b>(10 483)</b>	<b>21 488</b>	<b>(7 876)</b>	<b>29 365</b>	<b>(0)</b>	<b>(23 628)</b>
Transfers recognised - capital		55 480	128 947	128 947	21 673	61 588	42 982	18 606	0	128 947
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>			<b>105 319</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>			<b>105 319</b>
Attributable to minorities		-	-	-	-	-	-	-		-

Surplus/(Deficit) attributable to municipality	7 162	105 319	105 369	11 190	83 076	35 106			105 319
Share of surplus/ (deficit) of associate									
<b>Surplus/ (Deficit) for the year</b>	<b>7 162</b>	<b>105 319</b>	<b>105 369</b>	<b>11 190</b>	<b>83 076</b>	<b>35 106</b>			<b>105 319</b>

## 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) - M04 October

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council	0	280	480	2	137	427	(290)	-68%	280	
Vote 2 - Budget and Treasury	(0)	650	650	116	145	217	(71)	-33%	650	
Vote 3 - Corporate Services	(0)	750	050	69	107	250	(143)	-57%	750	
Vote 4 - Local Economic Development	-	610	610	286	969	870	99	5%	610	
Vote 5 - Infrastructure and Planning	-	558	558	387	576	186	(106)	-24%	558	
Vote 6 - Community and Social Services	-	35	35	-	35	12	23	199%	35	
Vote 7 - Waste Management	(0)	615	615	127	398	538	(140)	-74%	615	
Vote 8 - Public Safety	(0)	431	431	115	365	477	(112)	-24%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929
<b>Total Capital Expenditure</b>		(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		(0)	2 680	3 180	188	389	893	(504)	-56%	2 680
Executive and council		0	1 280	1 480	2	137	427	(290)	-68%	1 280
Budget and treasury office		(0)	650	650	116	145	217	(71)	-33%	650
Corporate services		(0)	750	050	69	107	250	(143)	-57%	750
<b>Community and public safety</b>		(0)	1 466	1 466	115	400	489	(89)	-18%	1 466
Community and social services		-	35	35	-	35	12	23	199%	35
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 431	1 431	115	365	477	(112)	-24%	1 431
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	138 169	138 169	7 673	35 546	46 056	(10 510)	-23%	138 169
Planning and development		-	5 610	5 610	1 286	1 969	1 870	99	5%	5 610
Road transport		-	132 558	132 558	6 387	33 576	44 186	(10 610)	-24%	132 558
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		(0)	4 615	4 615	127	398	538	(1 140)	-74%	4 615
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(0)	4 615	4 615	127	398	538	(1 140)	-74%	4 615
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929
<b>Funded by:</b>										
National Government		(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Funding</b>		(0)	146 929	147 429	8 102	36 733	48 976	(12 243)	-25%	146 929

## 4.1.6 Table C6: Monthly Budget Statement - Financial Position

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2012/13	Budget Year 2013/14			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	-	-	41 083	-
Call investment deposits		49 511	-	-	33 364	-
Consumer debtors		82	-	-	(7 944)	-
Other debtors		4 361	-	-	3 163	-
Current portion of long-term receivables		107	-	-	56	-
Inventory		482	-	-	841	-
<b>Total current assets</b>		<b>54 543</b>	<b>-</b>	<b>-</b>	<b>70 564</b>	<b>-</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		14 286	-	-	14 286	-
Investments in Associate		-	-	-	-	-
Property, plant and equipment		231 601	-	-	221 660	-
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		997	-	-	612	-
Other non-current assets		18	-	-	18	-
<b>Total non current assets</b>		<b>246 902</b>	<b>-</b>	<b>-</b>	<b>236 576</b>	<b>-</b>
<b>TOTAL ASSETS</b>		<b>301 445</b>	<b>-</b>	<b>-</b>	<b>307 139</b>	<b>-</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		509	-	-	-	-
Borrowing		349	-	-	349	-
Consumer deposits		-	-	-	-	-
Trade and other payables		37 194	-	-	21 305	-
Provisions		73	-	-	(61)	-
<b>Total current liabilities</b>		<b>38 125</b>	<b>-</b>	<b>-</b>	<b>21 592</b>	<b>-</b>

<b>Non current liabilities</b>						
Borrowing		588	-	-	588	-
Provisions		9 989	-	-	9 989	-
<b>Total non current liabilities</b>		<b>10 578</b>	<b>-</b>	<b>-</b>	<b>10 578</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>48 702</b>	<b>-</b>	<b>-</b>	<b>32 170</b>	<b>-</b>
<b>NET ASSETS</b>	2	<b>252 743</b>	<b>-</b>	<b>-</b>	<b>274 970</b>	<b>-</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		252 743	-	-	212 132	-
Reserves		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>252 743</b>	<b>-</b>	<b>-</b>	<b>212 132</b>	<b>-</b>

## 4.1.7 Table C7: Monthly Budget Statement - Cash Flow

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

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		21	30	30	1	8	10	(2)		24
Government - operating		192	455	455	362	037	152	114)	-21%	112
Government - capital		106	117	117	-	49	39			147
Interest		193	951	951	-	098	317	9 781	25%	294
Dividends		55	128	128	2	39	42	(3)		119
		480	947	947	488	915	982	067)	-7%	745
		2								1
		251	230	230	127	407	77	330	430%	220
		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(85)	(109)	(141)	(9)	(43)	(47)	(3)		(130)
Finance charges		308)	728)	516)	948)	584)	172)	588)	8%	753)
Transfers and Grants		(972)	(20)	(20)	(2)	(2)	(7)	(5)	71%	(6)
		(29)	(3)	(3)			(1)	(1)		(274)
		172)	362)	362)	-	(91)	121)	029)	92%	(274)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>69</b>	<b>164</b>	<b>132</b>	<b>(5)</b>	<b>53</b>	<b>44</b>	<b>9 551</b>	<b>22%</b>	<b>161</b>
		<b>664</b>	<b>473</b>	<b>685</b>	<b>974)</b>	<b>779</b>	<b>228</b>	<b>9 551</b>	<b>22%</b>	<b>338</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		(39)	855	855	-	5	285	(280)	-98%	15
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(49)	-	(8)	(2)	(8)	(2)	5 453	-200%	(24)
		896)		180)	783)	180)	727)			539)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(49)</b>	<b>855</b>	<b>324)</b>	<b>(7)</b>	<b>175)</b>	<b>(8)</b>	<b>441)</b>	<b>-235%</b>	<b>(24)</b>
		<b>935)</b>	<b>855</b>	<b>324)</b>	<b>783)</b>	<b>175)</b>	<b>441)</b>	<b>5 733</b>	<b>-235%</b>	<b>524)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-

Borrowing long term/refinancing	(349)	(588)	0	-	0	0	0	200%	0
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-		-
<b>Payments</b>									
Repayment of borrowing	-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>	<b>(349)</b>	<b>(588)</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>-200%</b>	<b>0</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>	<b>19</b>	<b>164</b>	<b>125</b>	<b>(8</b>	<b>45</b>	<b>41</b>			<b>136</b>
	381	740	360	757)	605	787			814
Cash/cash equivalents at beginning:	34	49	49		49	49			49
	560	002	002		002	002			002
Cash/cash equivalents at month/year end:	53	213	174		94	90			185
	940	742	362		607	789			816

## PART 2 - SUPPORTING DOCUMENTATION

### Section 5 - Debtors' analysis

#### 5.1 Supporting Table SC3

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

Description	NT Code	Budget Year 2013/14										Actual Debts Off ag Debtors
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	
<b>R thousands</b>												
<b>Debtors Age Analysis By Income Source</b>												
Trade and Other Receivables from Exchange Transactions - Water	1200											
Trade and Other Receivables from Exchange Transactions - Electricity	1300											
Receivables from Non-exchange Transactions - Property Rates	1400	405	338	326	1 153	364	19 245			21 832	20 762	
Receivables from Exchange Transactions - Waste Water Management	1500											
Receivables from Exchange Transactions - Waste Management	1600	117	111	109	108	100	5 759			6 303	5 966	
Receivables from Exchange Transactions - Property Rental Debtors	1700											
Interest on Arrear Debtor Accounts	1810	109	108	104	93	110	992			1 516	1 195	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820											
Other	1900	16	16	15	15	14	802			879	832	
<b>Total By Income Source</b>	<b>2000</b>	<b>648</b>	<b>573</b>	<b>555</b>	<b>1 369</b>	<b>588</b>	<b>26 798</b>	<b>-</b>	<b>-</b>	<b>30 530</b>	<b>28 755</b>	
<b>2012/13 - totals only</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2200	42	44	43	879	47	3 374			4 428	4 300	
Commercial	2300	234	196	192	179	185	8 835			9 822	9 199	
Households	2400	371	333	319	311	356	14 589			16 280	15 256	
Other	2500											

[EC 442] MONTHLY BUDGET STATEMENT FOR OCTOBER  
2013



Total By Customer Group	2600	648	573	555	1 369	588	26 798	-	-	30 530	28 755
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## Section 6 - Creditors' analysis

### 6.1 Supporting Table SC4

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

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	
<b>Creditors Age Analysis By Customer Type</b>											
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	1 536								1 536	
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 536</b>	-	-	-	-	-	-	-	<b>1 536</b>	-

# 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 - M04 October

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										
<b>RECEIPTS:</b>	1.2									
-										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		137 558	151 494	-	29 518	80 439	47 998	32 441	67.6%	117 834
EQUITABLE SHARE		106 043	117 834	-	-	49 098	39 278	9 820	25.0%	117 834
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-		-
EQUITABLE SHARES COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		1 500	1 550	-	165	533	517	16	3.2%	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-		-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		800	890	-	138	138	297	(158)	-53.4%	-
NATIONAL TREASURY		-	-	-	-	-	-	-		-
DEPT MINERALS & ENERGY (DME)		27 798	30 000	-	27 798	27 798	7 500	20 298	270.6%	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-		-
DEPT OF PUBLIC WORKS		1 417	1 220	-	1 417	2 871	407	2 465	606.1%	-
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		2 858	1 117	-	-	-	372	(372)	100.0%	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		2 858	1 117	-	-	-	372	(372)	100.0%	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	-	-	-		-
DEPT TRANSPORT		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-

Other transfers and grants [insert description]								-		
<b>Other grant providers:</b>		150	150	-	150	150	-	150	#DIV/0!	117
Community Based Planning		150	150	-	150	150	-	150	#DIV/0!	-
OTHER GRANTS		-	-	-	-	-	-	-		117
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-		-
EUROPEAN UNION		-	-	-	-	-	-	-		-
PPL MINE		-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Total Operating Transfers and Grants</b>	5	140 566	152 761	-	29 668	80 589	48 370	32 218	66.6%	117 951
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		37 795	40 066	-	3 384	12 385	13 355	(970)	-7.3%	-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		37 795	40 066	-	3 384	12 385	13 355	(970)	-7.3%	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-		-
NATIONAL TREASURY		-	-	-	-	-	-	-		-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-		-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-		-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	-	-	-		-
DEPT TRANSPORT		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-		-
EUROPEAN UNION		-	-	-	-	-	-	-		-
PPL MINE		-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	37 795	40 066	-	3 384	12 385	13 355	(970)	-7.3%	-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	178 361	192 827	-	33 052	92 974	61 726	31 248	50.6%	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										
<b>EXPENDITURE</b>										
-										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		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)		-	-	-	-	-	-	-		-
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]		-	-	-	-	-	-	-		-
		3	-	-	-	2	-	2 278	#DIV/0!	-
<b>Provincial Government:</b>		149	-	-	-	278	-	2 278	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		150	-	-	-	-	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]		-	-	-	-	-	-	-		-
<b>Total operating expenditure of Transfers and Grants:</b>		141 997	109 767	110 977	-	86 589	19 659	66 930	340.5%	117 951
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		19 677	37 795	37 795	-	36 131	-	36 131	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-		-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		19 677	37 795	37 795	-	36 131	-	36 131	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-		-
NATIONAL TREASURY		-	-	-	-	-	-	-		-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-		-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-		-

DEPT OF PUBLIC WORKS	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>	<b>5 372</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 372</b>	<b>-</b>	<b>5 372</b>	#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]	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
LOCAL GOVERNMENT EDUCATION FUND	-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
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]	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>	<b>25 049</b>	<b>37 795</b>	<b>37 795</b>	<b>-</b>	<b>41 503</b>	<b>-</b>	<b>41 503</b>	#DIV/0!	<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>	<b>167 046</b>	<b>147 562</b>	<b>148 772</b>	<b>-</b>	<b>128 092</b>	<b>19 659</b>	<b>108 433</b>	<b>551.6%</b>	<b>117 951</b>

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 - M04 October

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		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		13 220	7 165	7 165	543	1 629	2 388	(760)	-32%	7 165
Pension and UIF Contributions		-	1 040	1 040	81	244	347	(102)	-30%	1 040
Medical Aid Contributions		-	291	291	24	73	97	(24)	-25%	291
Motor Vehicle Allowance		-	3 532	3 532	271	814	1 177	(363)	-31%	3 532
Cellphone Allowance		-	500	500	-	57	167	(110)	-66%	500
Housing Allowances		-	1 256	1 256	166	497	419	79	19%	1 256
Other benefits and allowances		-	133	133	9	28	44	(16)	-36%	133
<b>Sub Total - Councillors</b>		<b>13 220</b>	<b>13 917</b>	<b>13 917</b>	<b>1 095</b>	<b>3 342</b>	<b>4 639</b>	<b>(1 296)</b>	<b>-28%</b>	<b>13 917</b>
<b>% increase</b>	4		<b>5.3%</b>	<b>5.3%</b>						<b>5.3%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>% increase</b>	4									
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		24 178	28 069	28 069	2 475	9 436	9 356	79	1%	28 069
Pension and UIF Contributions		2 654	3 590	3 590	269	1 154	1 197	(43)	-4%	3 590
Medical Aid Contributions		2 475	6 822	6 822	166	668	2 274	(1 606)	-71%	6 822
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		728	150	150	-	-	50	(50)	-100%	150
Motor Vehicle Allowance		3 644	4 752	4 752	320	1 456	1 584	(128)	-8%	4 752
Cellphone Allowance		-	-	-	5	10	-	10	#DIV/0!	-
Housing Allowances		1 686	1 931	1 931	170	813	644	169	26%	1 931
Other benefits and allowances		2 808	3 521	3 521	96	466	1 174	(707)	-60%	3 521
Payments in lieu of leave		1 159	425	425	-	359	142	217	153%	425
Long service awards		231	35	35	-	-	12	(12)	-100%	35
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>39 564</b>	<b>49 296</b>	<b>49 296</b>	<b>3 501</b>	<b>14 361</b>	<b>16 432</b>	<b>(2 071)</b>	<b>-13%</b>	<b>49 296</b>
<b>% increase</b>	4		<b>24.6%</b>	<b>24.6%</b>						<b>24.6%</b>

<b>Total Parent Municipality</b>		52 784	63 213	63 213	4 596	17 704	21 071	(3 367)	-16%	63 213
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>			19.8%	19.8%						19.8%
<b><u>Board Members of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Senior Managers of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Senior Managers of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b><u>Other Staff of Entities</u></b>										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
<b>Sub Total - Other Staff of Entities</b>	4	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		52 784	63 213	63 213	4 596	17 704	21 071	(3 367)	-16%	63 213
<b>% increase</b>	4		19.8%	19.8%						19.8%
<b>TOTAL MANAGERS AND STAFF</b>		39 564	49 296	49 296	3 501	14 361	16 432	(2 071)	-13%	49 296



# Section 10 - Capital programme

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

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									
<u>Monthly expenditure performance trend</u>									
July		12 244	12 244	1 570	1 570	12 244	10 674	87.2%	1%
August		12 244	12 244	3 095	4 664	24 488	19 824	81.0%	3%
September		12 244	12 244	23 966	28 631	36 732	8 102	22.1%	19%
October		12 244	12 244	8 102	36 733	48 976	12 243	25.0%	25%
November		12 244	12 244	-		61 221	-		
December		12 244	12 244	-		73 465	-		
January		12 244	12 244	-		85 709	-		
February		12 244	12 244	-		97 953	-		
March		12 244	12 244	-		110 197	-		
April		12 244	12 244	-		122 441	-		
May		12 244	12 244	-		134 685	-		
June	(0)	12 244	12 744	-		147 429	-		
<b>Total Capital expenditure</b>	<b>(0)</b>	<b>146 929</b>	<b>147 429</b>	<b>36 733</b>					

## 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 - M04 October**

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
<b>R thousands</b>	1								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
-			1	1					-51.3%	1
<b>Infrastructure</b>		727	296	296	272	653	432	(221)	-51.3%	296
Infrastructure - Road transport		727	296	296	272	653	432	(221)	-51.3%	296
<i>Roads, Pavements &amp; Bridges</i>		727	296	296	272	653	432	(221)	-51.3%	296
<i>Storm water</i>		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	-	-	-	-	-	-		-
<i>Generation</i>		-	-	-	-	-	-	-		-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-		-
<i>Street Lighting</i>		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-		-
<i>Water purification</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
<i>Sewerage purification</i>		-	-	-	-	-	-	-		-
Infrastructure - Other		-	-	-	-	-	-	-		-
<i>Waste Management</i>		-	-	-	-	-	-	-		-
<i>Transportation</i>		-	-	-	-	-	-	-		-
<i>Gas</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	-	-	-	-		-
<b>Community</b>		905	906	906	-	274	302	29	9.5%	906
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		15	30	30	-	-	10	10	100.0%	30
Security and policing		162	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		727	876	876	-	274	292	19	6.4%	876
<b>Heritage assets</b>		-	-	-	-	-	-	-		-

Buildings	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Housing development	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	<b>889</b>	<b>359</b>	<b>359</b>	<b>141</b>	<b>334</b>	<b>453</b>	<b>119</b>	<b>26.3%</b>	<b>359</b>
General vehicles	143	296	296	2	57	99	42	42.5%	296
Specialised vehicles	-	-	-	-	-	-	-	23.3%	-
Plant & equipment	119	107	107	25	27	36	8	100.0%	107
Computers - hardware/equipment	42	167	167	-	-	56	56	100.0%	167
Furniture and other office equipment	-	5	5	-	-	2	2	100.0%	5
Abattoirs	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Civic Land and Buildings	585	503	503	113	250	168	(82)	-49.2%	503
Other Buildings	-	282	282	-	-	94	94	100.0%	282
Other Land	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>	-	-	-	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>521</b>	<b>561</b>	<b>561</b>	<b>413</b>	<b>261</b>	<b>187</b>	<b>(74)</b>	<b>-6.2%</b>	<b>561</b>

<b>Specialised vehicles</b>	-	-	-	-	-	-	-	-	-
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 October 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 \_\_\_\_\_