

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Noluthando Msuthu

Tel: 039 255 8507 Fax: 039 255 0167

E-Mail: msuthu.xoliswa@umzimvubu.gov.za

Reporting period: M06 December ▼

MTREF: 2016 ▼

Budget Year: 2016/17

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9020
City / Town	Mount Frere
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Road
City / Town	Mount Frere
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	039 255 0167

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ZO Sisilana	Name	
Telephone number	039 255 8503	Telephone number	
Cell number	082 089 6089	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	
Name	K.S. Phangwa	Name	
Telephone number	039 255 8505	Telephone number	
Cell number	467 3991	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

E-mail address		E-mail address
D. MANAGEMENT LEADERSHIP		
Municipal Manager:		Secretary/PA to the Municipa
Name	GPT Nota	Name
Telephone number	039 255 8504	Telephone number
Cell number	082 467 3674	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Xoliswa Noluthando Msuthu	Name
Telephone number	039 255 8507	Telephone number
Cell number	082 467 3712	Cell number
Fax number	039 255 0167	Fax number
E-mail address	msuthu.xoliswa@umzimvubu.gov.za	E-mail address
Official responsible for submitting financial information		
Name	Sicelo Kweleta	
Telephone number	039 255 8569	
Cell number	072 850 0250	
Fax number	039 255 0167	
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za	
Official responsible for submitting financial information		
Name	Xoliswa Msutu	
Telephone number	039 255 8570	
Cell number	079 525 3503	
Fax number	039 255 0167	
E-mail address	Msuthu.Xoliswa@umzimvubu.gov.za	
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

Yolisa Chapa
039 255 8580
079 895 9724
039 255 0167
Chapa.Yolisa@umzimvubu.gov.za
Executive Mayor:
Sindiswa Mpepanduku
039 255 8515
079 895 9603
039 255 0167
Mpepanduku.Sindiswa@umzimvubu.gov.za
Mayor/Executive Mayor:

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		194 104	228 374	228 374	55 005	136 806	113 723	23 083	20%	227 445
Executive and council		200	438	438	-	-	166	(166)	-100%	332
Budget and treasury office		193 760	227 815	227 815	55 005	136 751	113 496	23 255	20%	226 993
Corporate services		144	121	121	-	54	60	(6)	-10%	121
<i>Community and public safety</i>		6 680	10 442	10 442	341	2 223	5 274	(3 051)	-58%	10 548
Community and social services		238	341	341	26	79	223	(145)	-65%	447
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		6 442	10 102	10 102	316	2 144	5 051	(2 906)	-58%	10 102
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		83 926	61 347	61 347	37	12 270	31 461	(19 192)	-61%	62 923
Planning and development		1 326	714	714	30	151	145	6	4%	290
Road transport		82 600	60 633	60 633	8	12 119	31 317	(19 198)	-61%	62 633
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 725	4 011	4 011	149	1 497	2 006	(508)	-25%	4 011
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 725	4 011	4 011	149	1 497	2 006	(508)	-25%	4 011
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	286 434	304 174	304 174	55 533	152 796	152 464	332	0%	304 927
Expenditure - Standard										
<i>Governance and administration</i>		116 163	149 518	149 518	7 410	37 372	74 626	(37 254)	-50%	149 262
Executive and council		34 953	39 939	39 939	2 920	16 647	19 883	(3 236)	-16%	39 767
Budget and treasury office		63 599	90 288	90 288	2 652	12 141	44 659	(32 519)	-73%	89 319
Corporate services		17 611	19 291	19 291	1 838	8 584	10 083	(1 499)	-15%	20 176
<i>Community and public safety</i>		28 746	33 214	33 214	2 434	14 920	16 642	(1 722)	-10%	33 194
Community and social services		12 825	14 588	14 588	1 460	6 485	7 304	(820)	-11%	14 618
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		15 921	18 626	18 626	974	8 435	9 338	(902)	-10%	18 576
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		31 412	34 612	34 612	3 612	14 122	17 298	(3 176)	-18%	34 597
Planning and development		13 749	16 718	16 718	1 699	4 648	7 226	(2 578)	-36%	14 452
Road transport		17 663	17 894	17 894	1 912	9 474	10 072	(598)	-6%	20 145
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		13 742	17 894	17 894	1 382	8 596	7 672	923	12%	15 355
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		13 742	17 894	17 894	1 382	8 596	7 672	923	12%	15 355
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	190 063	235 238	235 238	14 838	75 010	116 238	(41 229)	-35%	232 407
Surplus/ (Deficit) for the year		96 371	68 936	68 936	40 694	77 786	36 225	41 561	115%	72 520

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 I

Description	Ref	Budget Ye				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		194 104	228 374	228 374	55 005	136 806
Executive and council		200	438	438	-	-
<i>Mayor and Council</i>		-	106	106	-	-
<i>Municipal Manager</i>		200	332	332	-	-
Budget and treasury office		193 760	227 815	227 815	55 005	136 751
Corporate services		144	121	121	-	54
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		144	121	121	-	54
Community and public safety		6 680	10 442	10 442	341	2 223
Community and social services		238	341	341	26	79
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		238	341	341	26	79
<i>Other Social</i>		-	-	-	-	-
Sport and recreation		-	-	-	-	-
Public safety		6 442	10 102	10 102	316	2 144
<i>Police</i>		6 442	10 102	10 102	316	2 144
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		83 926	61 347	61 347	37	12 270
Planning and development		1 326	714	714	30	151
<i>Economic Development/Planning</i>		1 326	714	714	30	151
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		82 600	60 633	60 633	8	12 119
<i>Roads</i>		82 600	60 633	60 633	8	12 119
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	1 725	4 011	4 011	149	1 497
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	1 725	4 011	4 011	149	1 497
<i>Solid Waste</i>	1 725	4 011	4 011	149	1 497
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	286 434	304 174	304 174	55 533	152 796
Expenditure - Standard					
Municipal governance and administration	116 163	149 518	149 518	7 410	37 372
Executive and council	34 953	39 939	39 939	2 920	16 647
<i>Mayor and Council</i>	23 443	28 685	28 685	2 431	11 887
<i>Municipal Manager</i>	11 510	11 254	11 254	489	4 760
Budget and treasury office	63 599	90 288	90 288	2 652	12 141
Corporate services	17 611	19 291	19 291	1 838	8 584
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	17 611	19 291	19 291	1 838	8 584
Community and public safety	28 746	33 214	33 214	2 434	14 920
Community and social services	12 825	14 588	14 588	1 460	6 485
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 706	4 019	4 019	476	2 173
<i>Other Social</i>	9 119	10 569	10 569	984	4 311
Sport and recreation	-	-	-	-	-
Public safety	15 921	18 626	18 626	974	8 435
<i>Police</i>	15 921	18 626	18 626	974	8 435
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		31 412	34 612	34 612	3 612	14 122
Planning and development		13 749	16 718	16 718	1 699	4 648
<i>Economic Development/Planning</i>		13 749	16 718	16 718	1 699	4 648
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		17 663	17 894	17 894	1 912	9 474
<i>Roads</i>		17 663	17 894	17 894	1 912	9 474
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		13 742	17 894	17 894	1 382	8 596
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		13 742	17 894	17 894	1 382	8 596
<i>Solid Waste</i>		13 742	17 894	17 894	1 382	8 596
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	190 063	235 238	235 238	14 838	75 010
Surplus/ (Deficit) for the year		96 371	68 936	68 936	40 694	77 786

References

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

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

-	-		-
-	-		-
17 298	(3 176)	(0)	34 597
7 226	(2 578)	(0)	14 452
7 226	(2 578)	(0)	14 452
-	-		-
-	-		-
10 072	(598)	(0)	20 145
10 072	(598)	(0)	20 145
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
7 672	923	0	15 355
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
7 672	923	0	15 355
7 672	923	0	15 355
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
116 238	(41 229)	(0)	232 407
36 225	41 561	0	72 520

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

- - -
- - -

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

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		200	438	438	-	-	219	(219)	-100.0%	438
Vote 2 - Budget and Treasury		193 760	227 482	227 482	55 005	136 751	113 496	23 255	20.5%	226 993
Vote 3 - Corporate Services		144	121	121	-	54	60	(6)	-9.9%	121
Vote 4 - Local Economic Development		1 326	714	714	-	151	145	6	4.2%	290
Vote 5 - Infrastructure and Planning		82 600	60 633	60 633	8	12 119	31 317	(19 198)	-61.3%	62 633
Vote 6 - Community and Social Services		238	341	341	26	93	170	(77)	-45.2%	341
Vote 7 - Waste Management		1 725	4 011	4 011	149	1 497	2 006	(508)	-25.3%	4 011
Vote 8 - Public Safety		6 442	10 102	10 102	316	2 144	5 051	(2 906)	-57.5%	10 102
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	286 434	303 841	303 841	55 503	152 811	152 464	347	0.2%	304 927
Expenditure by Vote	1									
Vote 1 - Executive and Council		44 072	50 508	50 508	3 904	20 958	25 168	(4 209)	-16.7%	50 336
Vote 2 - Budget and Treasury		63 599	89 955	89 955	2 652	12 141	44 659	(32 519)	-72.8%	89 319
Vote 3 - Corporate Services		17 611	19 291	19 291	1 838	8 584	10 083	(1 499)	-14.9%	20 176
Vote 4 - Local Economic Development		13 749	16 718	16 718	1 699	4 648	7 226	(2 578)	-35.7%	14 452
Vote 5 - Infrastructure and Planning		17 663	17 894	17 894	1 912	9 474	10 072	(598)	-5.9%	20 145
Vote 6 - Community and Social Services		3 706	4 019	4 019	476	2 173	2 020	154	7.6%	4 049
Vote 7 - Waste Management		13 742	14 591	14 591	1 382	8 596	7 672	923	12.0%	15 355
Vote 8 - Public Safety		15 921	18 626	18 626	974	8 435	9 338	(902)	-9.7%	18 576
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	190 063	231 602	231 602	14 838	75 010	116 238	(41 229)	-35.5%	232 407
Surplus/ (Deficit) for the year	2	96 371	72 239	72 239	40 665	77 801	36 225	41 576	114.8%	72 520

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		200	438	438	-	-	219
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		200	332	332	-	-	166
1.3 - Special Projects and Communication		-	106	106	-	-	53
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Budget and Treasury		193 760	227 482	227 482	55 005	136 751	113 496
2.1 - Budget and Treasury		193 760	227 482	227 482	55 005	136 751	113 496
2.2 - [Name of sub-vote]		-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 3 - Corporate Services		144	121	121	-	54	60
3.1 - Corporate Services		144	121	121	-	54	60
3.2 - [Name of sub-vote]		-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Local Economic Development		1 326	714	714	-	151	145
4.1 - Local Economic Development		1 326	714	714	-	151	145
4.2 - [Name of sub-vote]		-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		82 600	60 633	60 633	8	12 119	31 317
5.1 - Infrastructure and Planning		82 600	60 633	60 633	8	12 119	31 317
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-

5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	238	341	341	26	93	170
6.1 - Citizen & Community Services	238	341	341	26	93	170
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	1 725	4 011	4 011	149	1 497	2 006
7.1 - Public Safety	1 725	4 011	4 011	149	1 497	2 006
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	6 442	10 102	10 102	316	2 144	5 051
8.1 - Public Safety	6 442	10 102	10 102	316	2 144	5 051
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	286 434	303 841	303 841	55 503	152 811	152 464
Expenditure by Vote	1						
Vote 1 - Executive and Council		44 072	50 508	50 508	3 904	20 958	25 168

1.1 - Council	23 443	28 420	28 420	2 431	11 887	14 262
1.2 - Municipal Manager	11 510	11 254	11 254	489	4 760	5 621
1.3 - Special Projects and Communication	9 119	10 834	10 834	984	4 311	5 285
1.4 - [Name of sub-vote]	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Budget and Treasury	63 599	89 955	89 955	2 652	12 141	44 659
2.1 - Budget and Treasury	63 599	89 955	89 955	2 652	12 141	44 659
2.2 - [Name of sub-vote]	-	-	-	-	-	-
2.3 - [Name of sub-vote]	-	-	-	-	-	-
2.4 - [Name of sub-vote]	-	-	-	-	-	-
2.5 - [Name of sub-vote]	-	-	-	-	-	-
2.6 - [Name of sub-vote]	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 3 - Corporate Services	17 611	19 291	19 291	1 838	8 584	10 083
3.1 - Corporate Services	17 611	19 291	19 291	1 838	8 584	10 083
3.2 - [Name of sub-vote]	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Local Economic Development	13 749	16 718	16 718	1 699	4 648	7 226
4.1 - Local Economic Development	13 749	16 718	16 718	1 699	4 648	7 226
4.2 - [Name of sub-vote]	-	-	-	-	-	-
4.3 - [Name of sub-vote]	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning	17 663	17 894	17 894	1 912	9 474	10 072
5.1 - Infrastructure and Planning	17 663	17 894	17 894	1 912	9 474	10 072
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	3 706	4 019	4 019	476	2 173	2 020
6.1 - Citizen & Community Services	3 706	4 019	4 019	476	2 173	2 020
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-

6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	13 742	14 591	14 591	1 382	8 596	7 672
7.1 - Public Safety	13 742	14 591	14 591	1 382	8 596	7 672
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	15 921	18 626	18 626	974	8 435	9 338
8.1 - Public Safety	15 921	18 626	18 626	974	8 435	9 338
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	190 063	231 602	231 602	14 838	75 010	116 238
Surplus/ (Deficit) for the year	2	96 371	72 239	72 239	40 665	77 801	36 225

References

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

check revenue
check expenditure

)- A - M06 December

YTD variance	YTD variance %	Full Year Forecast	
(219)	-100%	438	
-		-	202
(166)	-100%	332	204
(53)	-100%	106	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
23 255	20%	226 993	
23 255	20%	226 993	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(6)	-10%	121	
(6)	-10%	121	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
6	4%	290	
6	4%	290	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(19 198)	-61%	62 633	
(19 198)	-61%	62 633	203
-		-	
-		-	
-		-	
-		-	
-		-	

(2 375)	-17%	28 524	202
(861)	-15%	11 242	204
(973)	-18%	10 569	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(32 519)	-73%	89 319	
(32 519)	-73%	89 319	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 499)	-15%	20 176	
(1 499)	-15%	20 176	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 578)	-36%	14 452	
(2 578)	-36%	14 452	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(598)	-6%	20 145	
(598)	-6%	20 145	203
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
154	8%	4 049	
154	8%	4 049	207
-		-	
-		-	
-		-	

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		12 035	15 900	15 900	653	10 940	7 950	2 990	38%	15 900
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 478	2 120	2 120	149	871	1 060	(189)	-18%	2 120
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 508	1 524	1 524	25	164	960	(796)	-83%	1 920
Interest earned - external investments		4 855	4 064	4 064	112	2 413	2 242	170	8%	4 484
Interest earned - outstanding debtors		2 143	2 508	2 508	190	1 152	774	378	49%	1 548
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 321	4 497	4 497	24	199	2 249	(2 050)	-91%	4 497
Licences and permits		2 432	3 225	3 225	23	795	1 664	(870)	-52%	3 329
Agency services		1 634	1 818	1 818	178	947	909	38	4%	1 818
Transfers recognised - operational		170 415	167 978	167 978	54 050	122 018	81 856	40 162	49%	163 712
Other revenue		2 822	39 939	39 939	129	809	19 874	(19 065)	-96%	39 747
Gains on disposal of PPE		-	1 339	1 339	-	-	670	(670)	-100%	1 339
Total Revenue (excluding capital transfers and contributions)		201 644	244 913	244 913	55 533	140 308	120 208	20 101	17%	240 415
Expenditure By Type										
Employee related costs		55 311	61 402	61 402	4 469	28 346	30 850	(2 503)	-8%	61 700
Remuneration of councillors		15 437	18 734	18 734	1 252	7 574	9 282	(1 707)	-18%	18 563
Debt impairment		7 936	5 300	5 300	-	-	7 950	(7 950)	-100%	15 900
Depreciation & asset impairment		30 460	53 000	53 000	-	21 200	21 200	-	-	42 400
Finance charges		1 094	50	50	-	-	25	(25)	-100%	50
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		6 796	10 119	10 119	370	3 144	3 830	(685)	-18%	8 559
Transfers and grants		3 930	4 600	4 600	-	838	2 500	(1 662)	-66%	5 000
Other expenditure		69 099	78 624	78 624	8 747	35 107	40 550	(5 443)	-13%	80 129
Loss on disposal of PPE		-	106	106	-	-	53	(53)	-100%	106
Total Expenditure		190 063	231 935	231 935	14 838	96 210	116 238	(20 029)	-17%	232 407
Surplus/(Deficit)										
		11 581	12 978	12 978	40 694	44 098	3 969	40 129	0	8 008
Transfers recognised - capital		84 790	59 261	59 261	-	37 368	32 256	5 112	0	64 512
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		96 371	72 239	72 239	40 694	81 466	36 225			72 520
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		96 371	72 239	72 239	40 694	81 466	36 225			72 520
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		96 371	72 239	72 239	40 694	81 466	36 225			72 520
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		96 371	72 239	72 239	40 694	81 466	36 225			72 520

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06 December

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	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		-	116 873	116 873	8 780	42 525	57 880	(15 355)	-27%	-
Vote 6 - Community and Social Services		-	850	850	-	-	-	-	-	-
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	-	117 723	117 723	8 780	42 525	57 880	(15 355)	-27%	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	583	583	-	194	166	27	16%	333
Vote 2 - Budget and Treasury		-	3 700	3 700	1 444	1 753	1 850	(97)	-5%	3 700
Vote 3 - Corporate Services		-	2 000	2 000	104	1 680	1 325	355	27%	3 460
Vote 4 - Local Economic Development		-	1 050	1 050	195	920	1 525	(605)	-40%	3 050
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	3 127	3 127	-	1 029	1 564	(535)	-34%	3 127
Vote 8 - Public Safety		-	2 334	2 334	1	57	1 167	(1 110)	-95%	2 334
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	-	12 794	12 794	1 743	5 633	7 597	(1 964)	-26%	16 004
Total Capital Expenditure		-	130 517	130 517	10 524	48 158	65 476	(17 318)	-26%	16 004
Capital Expenditure - Standard Classification										
Governance and administration		-	7 133	7 133	1 547	3 627	3 341	285	9%	7 493
Executive and council		-	583	583	-	194	166	27	16%	333
Budget and treasury office		-	3 700	3 700	1 444	1 753	1 850	(97)	-5%	3 700
Corporate services		-	2 850	2 850	104	1 680	1 325	355	27%	3 460
Community and public safety		-	3 184	3 184	1	57	1 167	(1 110)	-95%	2 334
Community and social services		-	850	850	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2 334	2 334	1	57	1 167	(1 110)	-95%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	117 923	117 923	8 975	43 445	59 405	(15 959)	-27%	3 050
Planning and development		-	1 050	1 050	195	920	1 525	(605)	-40%	3 050
Road transport		-	116 873	116 873	8 780	42 525	57 880	(15 355)	-27%	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3 127	3 127	-	1 029	1 564	(535)	-34%	3 127
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	3 127	3 127	-	1 029	1 564	(535)	-34%	3 127
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	-	131 367	131 367	10 524	48 158	65 476	(17 318)	-26%	16 004
Funded by:										
National Government		-	69 261	69 261	10 524	48 158	65 476	(17 318)	-26%	16 004
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	69 261	69 261	10 524	48 158	65 476	(17 318)	-26%	16 004
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	61 256	61 256	-	-	-	-	-	-
Total Capital Funding		-	130 517	130 517	10 524	48 158	65 476	(17 318)	-26%	16 004

References

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

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

Vote Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Budget and Treasury		-	-	-	-	-	-
2.1 - Budget and Treasury							
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		-	-	-	-	-	-
3.1 - Corporate Services							
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		-	-	-	-	-	-
4.1 - Local Economic Development							
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		-	116 873	116 873	8 780	42 525	57 880
5.1 - Infrastructure and Planning			116 873	116 873	8 780	42 525	57 880
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							

Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
	11.1 - [Name of sub-vote]					
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-
	12.1 - [Name of sub-vote]					
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-
	13.1 - [Name of sub-vote]					
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-
	14.1 - [Name of sub-vote]					
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-
	15.1 - [Name of sub-vote]					
Total multi-year capital expenditure	-	117 723	117 723	8 780	42 525	57 880
Capital expenditure - Municipal Vote						

Expenditure of single-year capital appropriation

	1						
Vote 1 - Executive and Council		-	583	583	-	194	166
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	33	33	-	-	16
1.3 - Special Projects and Communication		-	550	550	-	194	150
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Budget and Treasury		-	3 700	3 700	1 444	1 753	1 850
2.1 - Budget and Treasury		-	3 700	3 700	1 444	1 753	1 850
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		-	2 000	2 000	104	1 680	1 325
3.1 - Corporate Services		-	2 000	2 000	104	1 680	1 325
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		-	1 050	1 050	195	920	1 525
4.1 - Local Economic Development		-	1 050	1 050	195	920	1 525
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-
5.1 - Infrastructure and Planning		-	-	-	-	-	-
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Community and Social Services		-	-	-	-	-	-
6.1 - Citizen & Community Services		-	-	-	-	-	-
6.2 - [Name of sub-vote]							

6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
6.5 - [Name of sub-vote]						
6.6 - [Name of sub-vote]						
6.7 - [Name of sub-vote]						
6.8 - [Name of sub-vote]						
6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	-	3 127	3 127	-	1 029	1 564
7.1 - Public Safety	-	3 127	3 127	-	1 029	1 564
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
7.5 - [Name of sub-vote]						
7.6 - [Name of sub-vote]						
7.7 - [Name of sub-vote]						
7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote]						
7.10 - [Name of sub-vote]						
Vote 8 - Public Safety	-	2 334	2 334	1	57	1 167
8.1 - Public Safety	-	2 334	2 334	1	57	1 167
8.2 - [Name of sub-vote]						
8.3 - [Name of sub-vote]						
8.4 - [Name of sub-vote]						
8.5 - [Name of sub-vote]						
8.6 - [Name of sub-vote]						
8.7 - [Name of sub-vote]						
8.8 - [Name of sub-vote]						
8.9 - [Name of sub-vote]						
8.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

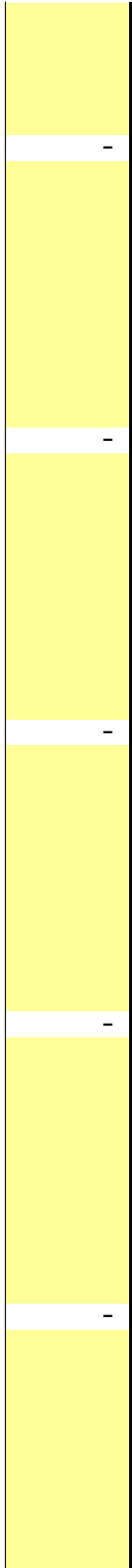
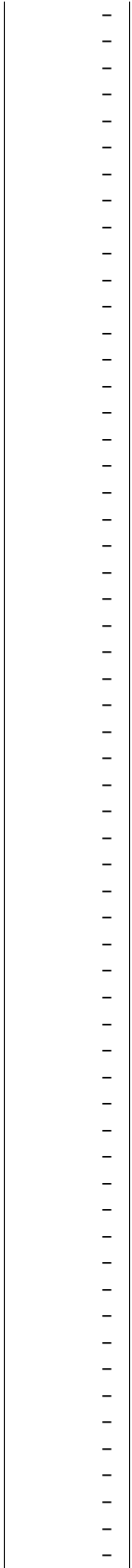
Vote 12 - [NAME OF VOTE 12]							
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]							
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]							
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Total single-year capital expenditure	-	12 794	12 794	1 743	5 633	7 597	
Total Capital Expenditure	-	130 517	130 517	10 524	48 158	65 476	

References

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

ing) - A - M06 December

YTD variance	YTD variance %	Full Year Forecast
-		-
-		202
-		204
-		206
-		
-		
-		
-		
-		
-		-
-		200
-		
-		
-		
-		
-		-
-		201
-		
-		
-		
-		
-		
-		-
-		205
-		
-		
-		
-		
-		
(15 355)	-27%	-
(15 355)	-27%	203
-		
-		
-		
-		



208

209

-			
27	16%	333	
-		-	202
(16)	-100%	33	204
44	29%	300	206
-			
-			
-			
-			
-			
(97)	-5%	3 700	
(97)	-5%	3 700	200
-			
-			
-			
-			
-			
-			
-			
-			
355	27%	3 460	
355	27%	3 460	201
-			
-			
-			
-			
-			
-			
-			
-			
(605)	-40%	3 050	
(605)	-40%	3 050	205
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-			
-		-	203
-		-	
-			
-			
-			
-			
-		-	
-		-	207
-			
-			

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 936	2 614	2 614	3 133	2 614
Call investment deposits		43 284	31 471	31 471	101 013	31 471
Consumer debtors		1 771	-	-	4 821	-
Other debtors		15 177	11 518	11 518	16 565	11 518
Current portion of long-term receivables		86	90	90	86	90
Inventory		745	329	329	514	329
Total current assets		63 998	46 021	46 021	126 131	46 021
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		19 962	20 412	20 412	20 412	20 412
Investments in Associate		-	-	-	-	-
Property, plant and equipment		469 077	495 121	495 121	436 082	495 121
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 724	1 152	1 152	679	1 152
Other non-current assets		18	18	18	18	18
Total non current assets		490 781	516 702	516 702	457 191	516 702
TOTAL ASSETS		554 779	562 724	562 724	583 322	562 724
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		10	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		16 488	16 387	16 387	47 975	16 387
Provisions		131	10 051	10 051	160	10 051
Total current liabilities		16 629	26 438	26 438	48 135	26 438
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		11 021	10 052	10 052	9 984	10 052
Total non current liabilities		11 021	10 052	10 052	9 984	10 052
TOTAL LIABILITIES		27 650	36 490	36 490	58 119	36 490
NET ASSETS	2	527 128	526 234	526 234	525 203	526 234
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		527 128	77 517	77 517	525 203	77 517
Reserves		-	448 717	448 717	-	448 717
TOTAL COMMUNITY WEALTH/EQUITY	2	527 128	526 234	526 234	525 203	526 234

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		6 927	33 642	12 720	19	(3 730)	6 360	(10 090)	-159%	12 720
Service charges		738	8 154	1 696	(1 465)	(5 506)	848	(6 354)	-749%	1 696
Other revenue		9 095	67 401	47 839	571	5 289	23 920	(18 631)	-78%	47 839
Government - operating		170 248	163 707	167 978	54 050	122 018	83 989	38 029	45%	167 978
Government - capital		83 899	63 982	59 261	17 095	52 106	29 631	22 475	76%	59 261
Interest		5 412	4 484	6 573	112	2 413	3 286	(874)	-27%	6 573
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(139 256)	(201 237)	(168 879)	(21 446)	(79 397)	(84 440)	(5 043)	6%	(168 879)
Finance charges		(1 094)	(50)	(50)	-	-	(25)	(25)	100%	(50)
Transfers and Grants		(3 930)	(5 000)	(4 600)	-	(838)	(2 300)	(1 462)	64%	(4 600)
NET CASH FROM/(USED) OPERATING ACTIVITIES		132 039	135 084	122 538	48 936	92 354	61 269	18 026	-722%	122 538
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	1 233	1 339	-	-	670	(670)	-100%	1 339
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(84 354)	(130 517)	(130 517)	(10 524)	(48 158)	(65 258)	(17 100)	26%	(130 517)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(84 354)	(129 283)	(129 177)	(10 524)	(48 158)	(64 589)	(17 770)	-74%	(129 177)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		(0)	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(0)	-	-	-	-	-	-	#VALUE!	-
NET INCREASE/ (DECREASE) IN CASH HELD		47 684	5 801	(6 640)	38 412	44 196	(3 320)	256	#VALUE!	(6 640)
Cash/cash equivalents at beginning:		25 251	46 220	25 251	57 422	46 220	25 251			25 251
Cash/cash equivalents at month/year end:		72 936	52 021	18 611		90 416	21 931			18 611

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2 990	there are properties that are billed annually	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(189)	impact was due to consolidation of properties	Budget will be adjusted accordingly
	Service charges - other	-		
	Rental of facilities and equipment	(796)	Outstanding invoices for public works and AB 350	to pursue public works and AB to pay by end February. Department was advised that the offices will be locked if non payment within 60 days as from January 2016
	Interest earned - external investments	170	invested more we have anticipated	
	Interest earned - outstanding debtors	378	slow movement of payments	appointed debt collectors and the accounts were handed over.
	Dividends received	-		
	Fines	(2 050)	traffic fines are nullyfied by the magistrate due to absense of court duties personnel	Budget will be adjusted accordingly
	Licences and permits	(870)	over budgeted for will be adjusted as per actuals	over budgeted for will be adjusted as per actuals
	Agency services	38		
	Transfers recognised - operational	40 162		
	Other revenue	(19 065)	still waiting for SARS to complete VAT audit	
	Gains on disposal of PPE	(670)	Disposal are done annually at year end	Disposal will be done on or before 30 June 2017
2	Expenditure By Type			
	Employee related costs	(2 503)	5 positions (1 snr and 4 level managers) that are vacant and in the recruitment process	filling of vacnt posts within two months.
	Remuneration of councillors	(1 707)	still waiting for cllrs remuneration circular to be approved SALGA for cllrs increment and also the new council commenced in August and were paid less than anticipated.	Approved circular to be implemented after approval to by SALGA
	Debt impairment	(7 950)	debt impairment will be done at year end	debt impairment will be done at year end
	Depreciation & asset impairment	-		
	Finance charges	(25)	reconciliation with fleet africa still in progress	
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(685)	there are invoices that are withheld for security services due to tax issues	Awaiting for the service provider to sort out tax matter in order for the municipality to proceed for payment
	Transfers and grants	(1 662)	Alternative enegy(Parafin) is supplied once a year.	Parafin will be delivered in January 2017
	Other expenditure	(5 443)	Implementation of circular 82	
	Loss on disposal of PPE	(53)	Disposal are done annually at year end	Disposal will be done on or before 30 June 2017
3	Capital Expenditure			
	Governance and administration			
	Executive and council	27	there was an urgent need to procure furniture for council	
	Budget and treasury office	(97)	delays in procurement processes due to readvertisment resulting to non responsive of potential bidders	to speed up proccurement processes
	Corporate services	355	councillors laptops under budgeted	Budget will be adjusted accordingly
	Community and public safety			
	Community and social services	-		
	Sport and recreation	-		
	Public safety	(1 110)		
	Housing	-		
	Health	-		
	Economic and environmental services			
	Planning and development	(605)		
	Road transport	(15 355)	spending is determind by the funding that we've received to national treasury and also waiting for IDP approval in building of municipal Offices	
	Environmental protection	-		
	Trading services	-		
	Electricity	-		
	Water	-		
	Waste water management	(535)	delays in procurement processes due to readvertisment resulting to non responsive of potential bidders	to speed up proccurement processes
	Waste management	-		
	Other	-		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.6%	22.9%	22.9%	0.0%	8.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.1%	3.1%	3.1%	9.1%	3.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	384.9%	174.1%	174.1%	262.0%	174.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		277.9%	128.9%	128.9%	216.4%	128.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.4%	4.7%	4.7%	15.3%	4.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		27.4%	25.1%	25.1%	20.2%	25.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		15.6%	21.7%	21.7%	0.0%	7.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2016/17										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		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			
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	520	475	445	433	425	4 680	2 013	13 030	22 019	20 580			
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	138	127	124	130	116	114	440	3 007	4 195	3 807			
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	190	184	200	185	217	159	785	3 222	5 143	4 569			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820													
Other	1900	(17)	10	(12)	(553)	(52)	(21)	(439)	(397)	(1 481)	(1 462)			
Total By Income Source	2000	830	796	757	195	706	4 932	2 798	18 862	29 876	27 493			
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	63	64	59	(500)	33	2 131	(49)	4 075	5 875	5 689			
Commercial	2300	321	305	280	297	278	250	1 082	5 318	8 131	7 225			
Households	2400	446	427	419	399	395	2 551	1 765	9 468	15 870	14 579			
Other	2500													
Total By Customer Group	2600	830	796	757	195	706	4 932	2 798	18 862	29 876	27 493			

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	54 779	46 146	100 925
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	88	-	88
Municipality sub-total					-		54 867	46 146	101 013
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		54 867	46 146	101 013

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

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:	1,2										
Operating Transfers and Grants											
National Government:		-	-	-	54 050	102 878	-	102 878	#DIV/0!	-	
EQUITABLE SHARE					54 050	121 963		121 963	#DIV/0!		
RSC LEVIES REPLACEMENT GRANT					-	-		-			
EQUITABLE SHARES					-	-		-			
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-			
FINANCE MANAGEMENT GRANT					-	181		181	#DIV/0!		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-			
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	934		934	#DIV/0!		
NATIONAL TREASURY					-	-		-			
DEPT MINERALS & ENERGY (DME)					-	(20 200)		(20 200)	#DIV/0!		
DEPT SPORT & DEVELOPMENT					-	-		-			
DEPT OF PUBLIC WORKS					-	-		-			
Other transfers and grants [insert description]					-	-		-			
Provincial Government:		-	-	-	-	1 164	-	1 164	#DIV/0!	-	
OFFICE OF THE PREMIER					-	-		-			
PROVINCIAL TREASURY					-	-		-			
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	664		664	#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:		-	-	-	-	55	-	55	#DIV/0!	-	
Community Based Planning					-	-		-			
OTHER GRANTS					-	55		55	#DIV/0!		
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	-	-	-	54 050	104 098	-	104 098	#DIV/0!	-	
Capital Transfers and Grants											
National Government:		-	-	-	-	89 731	-	89 731	#DIV/0!	-	
EQUITABLE SHARES					-	-		-			
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-			
FINANCE MANAGEMENT GRANT					-	1 419		1 419	#DIV/0!		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	41 112		41 112	#DIV/0!		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-			
NATIONAL TREASURY					-	-		-			
DEPT MINERALS & ENERGY (DME)					-	47 200		47 200	#DIV/0!		
DEPT SPORT & DEVELOPMENT					-	-		-			
DEPT OF PUBLIC WORKS					-	-		-			
Other transfers and grants [insert description]					-	-		-			
Provincial Government:		-	-	-	-	-	-	-		-	
OFFICE OF THE PREMIER					-	-		-			
PROVINCIAL TREASURY					-	-		-			
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-			
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-			
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 RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	54 050	104 098	-	104 098	#DIV/0!	-	

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	-	12 469	-	12 469	#DIV/0!	-
EQUITABLE SHARE		-	-	-	-	-	-	-	-	-
RSC LEVIES REPLACEMENT GRANT		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	(6 611)	-	(6 611)	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	(181)	-	(181)	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	-	-
NATIONAL TREASURY		-	-	-	-	(938)	-	(938)	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-	-	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	20 200	-	20 200	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	(791)	-	(791)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	(791)	-	(791)	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	-	-	-	-	-
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:		-	-	-	-	-	-	-	-	-
Community Based Planning		-	-	-	-	-	-	-	-	-
OTHER GRANTS		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	-	11 678	-	11 678	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	17 095	(45 040)	-	(45 040)	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	17 095	(18 040)	-	(18 040)	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	-	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	(27 000)	-	(27 000)	-	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	445	-	445	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	597	-	597	-	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	(152)	-	(152)	-	-
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 expenditure of Transfers and Grants		-	-	-	17 095	(44 595)	-	(44 595)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	17 095	(32 917)	-	(32 917)	#DIV/0!	-

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

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

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

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		8 110	10 037	10 037	621	3 848	5 019	(1 170)	-23%	10 037
Pension and UIF Contributions		1 132	1 227	1 227	92	555	613	(58)	-9%	1 227
Medical Aid Contributions		495	424	424	23	171	212	(41)	-19%	424
Motor Vehicle Allowance		3 307	3 871	3 871	124	1 017	1 936	(919)	-47%	3 871
Cellphone Allowance		54	63	63	-	13	32	(19)	-60%	63
Housing Allowances		2 262	2 842	2 842	381	1 918	1 421	497	35%	2 842
Other benefits and allowances		131	161	161	11	65	81	(16)	-20%	161
Sub Total - Councillors		15 491	18 626	18 626	1 252	7 587	9 313	(1 727)	-19%	18 626
% increase	4		20.2%	20.2%						20.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 489	4 633	4 633	314	1 985	2 317	(332)	-14%	4 633
Pension and UIF Contributions		326	386	386	24	155	193	(38)	-20%	386
Medical Aid Contributions		52	53	53	3	21	26	(5)	-21%	53
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		498	64	64	-	-	32	(32)	-100%	64
Motor Vehicle Allowance		1 113	1 223	1 223	84	531	612	(81)	-13%	1 223
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		934	1 061	1 061	72	451	531	(79)	-15%	1 061
Other benefits and allowances		376	473	473	1	357	236	121	51%	473
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 789	7 893	7 893	498	3 500	3 947	(447)	-11%	7 893
% increase	4		1.3%	1.3%						1.3%
Other Municipal Staff										
Basic Salaries and Wages		30 122	33 287	33 287	2 773	15 283	16 644	(1 361)	-8%	33 287
Pension and UIF Contributions		4 080	4 368	4 368	374	2 240	2 184	56	3%	4 368
Medical Aid Contributions		2 854	3 193	3 193	233	1 428	1 596	(168)	-11%	3 193
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		660	1 844	1 844	-	-	922	(922)	-100%	1 844
Motor Vehicle Allowance		2 852	3 321	3 321	214	1 286	1 660	(374)	-23%	3 321
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 768	2 133	2 133	153	880	1 067	(187)	-18%	2 133
Other benefits and allowances		3 673	4 690	4 690	61	2 751	2 345	407	17%	4 690
Payments in lieu of leave		1 292	829	829	118	921	414	507	122%	829
Long service awards		168	80	80	45	45	40	5	13%	80
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		47 469	53 743	53 743	3 971	24 834	26 871	(2 038)	-8%	53 743
% increase	4		13.2%	13.2%						13.2%
Total Parent Municipality		70 749	80 263	80 263	5 721	35 921	40 131	(4 211)	-10%	80 263
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		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
% 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		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		70 749	80 263	80 263	5 721	35 921	40 131	(4 211)	-10%	80 263
% increase	4		13.4%	13.4%						13.4%
TOTAL MANAGERS AND STAFF		55 257	61 636	61 636	4 469	28 334	30 818	(2 484)	-8%	61 636

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

Description	Ref	Budget Year 2016/17											2016/17 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7 955	652	612	420	650	653	1 325	1 325	1 325	1 325	1 325	(1 665)	15 900	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		152	151	151	133	134	149	177	177	177	177	177	365	2 120	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1	18	18	13	89	25	160	160	160	160	160	956	1 920	-	-
Interest earned - external investments		96	926	12	523	743	112	374	374	374	374	374	203	4 484	-	-
Interest earned - outstanding debtors		174	230	189	190	180	190	129	129	129	129	129	(249)	1 548	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		0	92	22	38	22	24	375	375	375	375	375	2 424	4 497	-	-
Licences and permits		0	331	151	198	92	23	277	277	277	277	277	1 147	3 329	-	-
Agency services		-	366	117	176	111	178	151	151	151	151	151	113	1 818	-	-
Transfer receipts - operating		-	67 913	48	-	7	54 050	13 642	13 642	13 642	13 642	13 642	(26 522)	163 707	-	-
Other revenue		6	319	58	181	116	129	3 313	3 313	3 313	3 313	3 313	22 380	39 752	-	-
Cash Receipts by Source		8 384	70 997	1 379	1 872	2 143	55 533	19 923	19 923	19 923	19 923	19 923	(847)	239 076	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	-	5 022	-	7 466	-	5 376	5 376	5 376	5 376	5 376	25 144	64 512	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		24 049	-	-	-	-	-	120	120	120	120	120	(23 206)	1 445	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		32 433	70 997	6 401	1 872	9 609	55 533	25 419	25 419	25 419	25 419	25 419	1 091	305 033	-	-
Cash Payments by Type																
Employee related costs		5	8 471	4 399	4 279	6 724	4 469	5 142	5 142	5 142	5 142	5 142	7 645	61 700	-	-
Remuneration of councillors		-	2 405	1 394	1 271	1 252	1 252	1 547	1 547	1 547	1 547	1 547	3 254	18 563	-	-
Interest paid		-	-	-	-	-	-	4	4	4	4	4	29	50	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		166	-	65	-	0	-	62	62	62	62	62	203	745	-	-
Contracted services		496	582	506	566	624	370	713	713	713	713	713	1 849	8 559	-	-
Grants and subsidies paid - other municipalities		(12 103)	(17 032)	5 070	-	1 541	(17 095)	44	44	44	44	44	39 927	530	-	-
Grants and subsidies paid - other		44	55	226	68	446	-	417	417	417	417	417	2 078	5 000	-	-
General expenses		2 270	2 919	5 565	5 956	6 060	8 648	6 210	6 210	6 210	6 210	6 210	12 049	74 516	-	-
Cash Payments by Type		(9 122)	(2 600)	17 225	12 140	16 648	(2 356)	14 139	14 139	14 139	14 139	14 139	67 035	169 663	-	-
Other Cash Flows/Payments by Type																
Capital assets		4 856	4 595	14 275	4 830	9 078	10 524	10 980	10 980	10 980	10 980	10 980	28 703	131 763	-	-
Repayment of borrowing		26 716	-	-	-	0	-	-	-	-	-	-	(26 716)	-	-	-
Other Cash Flows/Payments		5 168	7 544	1 907	(39)	(3 112)	641	538	538	538	538	538	(8 345)	6 453	-	-
Total Cash Payments by Type		27 618	9 539	33 407	16 932	22 614	8 809	25 657	25 657	25 657	25 657	25 657	60 677	307 878	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 815	61 458	(27 006)	(15 060)	(13 005)	46 724	(237)	(237)	(237)	(237)	(237)	(59 586)	(2 845)	-	-
Cash/cash equivalents at the month/year beginning:		46 220	51 035	112 493	85 487	70 427	57 422	104 146	103 909	103 672	103 434	103 197	102 960	46 220	43 375	43 375
Cash/cash equivalents at the month/year end:		51 035	112 493	85 487	70 427	57 422	104 146	103 909	103 672	103 434	103 197	102 960	43 375	43 375	43 375	43 375

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

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

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

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	116 134	116 134	8 780	42 509	58 067	15 558	26.8%	116 134
Infrastructure - Road transport		-	89 134	89 134	8 165	27 334	44 567	17 233	38.7%	89 134
<i>Roads, Pavements & Bridges</i>		-	89 134	89 134	8 165	27 334	44 567	17 233	38.7%	89 134
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	25 000	25 000	-	13 684	12 500	(1 184)	-9.5%	25 000
<i>Generation</i>		-	25 000	25 000	-	13 684	12 500	(1 184)	-9.5%	25 000
<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		-	2 000	2 000	616	1 491	1 000	(491)	-49.1%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	616	1 491	1 000	(491)	-49.1%	2 000
Community		-	2 767	2 767	-	500	1 384	883	63.8%	2 667
Parks & gardens		-	1 908	1 908	-	63	954	891	93.4%	1 908
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		-	859	859	-	437	430	(8)	-1.9%	759
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	8 952	8 952	1 743	4 476	4 476	0	0.0%	9 862
General vehicles		-	2 500	2 500	1 441	1 441	1 250	(191)	-15.3%	2 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	3 213	3 213	195	1 549	1 607	57	3.6%	3 313
Computers - hardware/equipment		-	500	500	98	1 001	250	(751)	-300.3%	1 310
Furniture and other office equipment		-	739	739	10	485	369	(115)	-31.2%	739
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	3 100	3 100	-	673	1 550	877	56.6%	3 100
Computers - software & programming		-	2 800	2 800	-	673	1 400	727	51.9%	2 800
Other		-	300	300	-	-	150	150	100.0%	300
Total Capital Expenditure on new assets	1	-	130 953	130 953	10 524	48 158	65 476	17 318	26.4%	131 763

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

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

Civic Land and Buildings						
Other Buildings						
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 Capital Expenditure on renewal of existing assets	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

		<i>check balance</i>	-	436 000	436 000	-	-
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Expenditure in Table C5

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115 759 000

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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		716	1 235	1 235	183	305	618
Infrastructure - Road transport		716	1 235	1 235	183	305	618
<i>Roads, Pavements & Bridges</i>		716	1 235	1 235	183	305	618
<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		44	920	920	-	213	460
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		11	50	50	-	-	25
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		34	870	870	-	213	435
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 314	2 012	2 012	247	997	1 006
General vehicles		441	764	764	-	128	382
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		46	121	121	-	-	60

Computers - hardware/equipment	113	124	124	-	71	62
Furniture and other office equipment	4	3	3	-	-	1
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	709	1 000	1 000	247	798	500
Other Buildings	-	-	-	-	-	-
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	2 074	4 167	4 167	430	1 515	2 083
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

ass - M06 December

YTD variance	YTD variance %	Full Year Forecast
312	50.5%	1 235
312	50.5%	1 235
312	50.5%	1 235
-		-
-		-
-		-
-		-
-		-
-		-
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-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
247	53.8%	320
-		-
-		-
-		-
-		-
-		-
-		-
25	100.0%	50
-		-
-		-
-		-
-		-
-		-
-		-
-		-
222	51.1%	270
-		-
-		-
-		-
-		-
9	0.9%	1 882
254	66.5%	764
-		-
60	100.0%	11

(8)	-13.6%	104
1	100.0%	3
-		-
-		-
(298)	-59.6%	1 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
569	27.3%	3 437

-		-
-		-
-		-
-		-
-		-

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

Description	Ref	2015/16	Budget Year 2016/17				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<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		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles		-	-	-	-	-	-
Plant & equipment							

Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
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 Depreciation		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-

