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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

S:

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ents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

EC442 Umzimvubu

CFO Name:

Xoliswa Noluthando Msuthu

Tel:

039 255 8507

Fax:

E-Mail:

msuthu.xoliswa@umzimvubu

Reporting period:

Mid-Year Assessment ▼

MTREF:

2015 ▼

Budget

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No ▼

If YES: Identify type of report:

Name V

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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	
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Fax number	039 255 0167	
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Official responsible for submitting financial information		
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Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

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Mayor/Executive Mayor:

I Manager:
Celiwe Nenemba
039 255 8510
079 895 9580
039 255 0167
Nenemba.Celiwe@umzimvubu.gov.za
ancial Officer
Kaya Tshongwe
039 255 8507
079 899 9054
039 255 0167
Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	8 946	10 430	10 430	1 547	9 931	5 215	4 716	90%	10 430
Service charges	1 427	2 000	2 000	246	739	1 000	(261)	-26%	2 000
Investment revenue	3 705	2 834	2 834	296	1 733	1 417	315	22%	2 834
Transfers recognised - operational	136 878	170 442	170 442	15	127 400	85 221	42 179	49%	170 442
Other own revenue	11 523	29 496	29 496	718	5 771	14 748	(8 976)	-61%	29 496
Total Revenue (excluding capital transfers and contributions)	162 478	215 202	215 202	2 822	145 574	107 601	37 973	35%	215 202
Employee costs	50 613	53 603	53 603	4 342	27 659	26 802	857	3%	53 602
Remuneration of Councillors	14 622	17 252	17 252	1 219	7 315	8 626	(1 311)	-15%	17 252
Depreciation & asset impairment	30 757	37 205	37 205	–	–	18 603	(18 603)	-100%	37 205
Finance charges	4 547	25 000	25 000	–	–	12 500	(12 500)	-100%	25 000
Materials and bulk purchases	–	–	–	–	–	–	–	–	–
Transfers and grants	3 457	4 861	4 861	879	1 166	2 431	(1 265)	-52%	4 861
Other expenditure	94 845	115 630	115 630	15 767	30 620	57 815	(27 195)	-47%	116 260
Total Expenditure	198 840	253 552	253 552	22 206	66 760	126 776	(60 016)	-47%	254 181
Surplus/(Deficit)	(36 363)	(38 350)	(38 350)	(19 384)	78 814	(19 175)	97 989	-511%	(38 979)
Transfers recognised - capital	74 123	84 631	84 631	7 836	44 832	42 316	2 517	6%	81 157
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	37 760	46 281	46 281	(11 548)	123 646	23 141	100 506	434%	42 178
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	37 760	46 281	46 281	(11 548)	123 646	23 141	100 506	434%	42 178
Capital expenditure & funds sources									
Capital expenditure	(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Capital transfers recognised	(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	–	–	–	–	–	–	–	–
Total sources of capital funds	(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Financial position									
Total current assets	44 890	66 639	66 639		157 585				66 639
Total non current assets	439 187	319 149	319 149		436 313				319 149
Total current liabilities	43 267	33 055	33 055		55 161				33 055
Total non current liabilities	9 101	11 413	11 413		9 101				11 413
Community wealth/Equity	431 709	341 319	341 319		529 636				341 319
Cash flows									
Net cash from (used) operating	102 151	108 271	113 208	(47 752)	183 830	160 378	(23 452)	-15%	113 208
Net cash from (used) investing	(83 641)	(84 804)	(83 703)	(5 460)	(77 367)	(118 579)	(41 211)	35%	(83 703)
Net cash from (used) financing	(32 995)	(0)	(25 000)	–	–	(35 417)	(35 417)	100%	(25 000)
Cash/cash equivalents at the month/year end	27 991	48 719	46 982	140 300	131 714	48 859	(82 855)	-170%	46 982
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16							
		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>		156 486	205 463	205 463	2 607	141 934	102 731	39 203	38%	205 463
Executive and council		435	313	313	-	-	156	(156)	-100%	313
Budget and treasury office		155 971	205 260	205 260	2 598	141 845	102 630	39 216	38%	205 260
Corporate services		81	(110)	(110)	9	89	(55)	143	-262%	(110)
<i>Community and public safety</i>		5 979	8 906	8 906	235	2 365	4 453	(2 088)	-47%	8 906
Community and social services		225	421	421	15	126	211	(85)	-40%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	220	2 239	4 242	(2 003)	-47%	8 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 451	83 214	83 214	7 563	45 334	41 607	3 727	9%	79 740
Planning and development		837	2 831	2 831	11	93	1 416	(1 322)	-93%	2 831
Road transport		69 614	80 383	80 383	7 552	45 241	40 191	5 049	13%	76 909
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	252	773	1 125	(352)	-31%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	252	773	1 125	(352)	-31%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	10 658	190 406	149 916	40 489	27%	296 359
Expenditure - Standard										
<i>Governance and administration</i>		132 269	162 340	162 340	12 879	35 907	81 170	(45 263)	-56%	162 468
Executive and council		33 099	38 644	38 644	5 954	16 280	19 322	(3 042)	-16%	38 644
Budget and treasury office		82 751	105 080	105 080	4 681	11 870	52 540	(40 670)	-77%	105 204
Corporate services		16 419	18 616	18 616	2 244	7 757	9 308	(1 551)	-17%	18 620
<i>Community and public safety</i>		29 533	27 604	27 604	3 045	13 199	13 802	(603)	-4%	27 604
Community and social services		12 150	12 124	12 124	1 357	6 094	6 062	32	1%	12 124
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 383	15 480	15 480	1 687	7 105	7 740	(635)	-8%	15 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 099	58 492	58 492	5 719	13 164	29 246	(16 082)	-55%	56 755
Planning and development		11 473	16 382	16 382	4 651	7 623	8 191	(568)	-7%	16 382
Road transport		16 626	42 110	42 110	1 068	5 541	21 055	(15 514)	-74%	40 373
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	1 378	6 900	6 129	771	13%	14 496
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	1 378	6 900	6 129	771	13%	14 496
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	23 021	69 170	130 347	(61 177)	-47%	261 324
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(12 364)	121 236	19 569	101 666	520%	35 035

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

Description	Ref	2014/15	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		156 486	205 463	205 463	2 607 141 934
Executive and council		435	313	313	-
Mayor and Council		-	-	-	-
Municipal Manager		435	313	313	-
Budget and treasury office		155 971	205 260	205 260	2 598 141 845
Corporate services		81	(110)	(110)	9
Human Resources		-	-	-	-
Information Technology		-	-	-	-
Property Services		-	-	-	-
Other Admin		81	(110)	(110)	9
Community and public safety		5 979	8 906	8 906	235 2 365
Community and social services		225	421	421	15 126
Libraries and Archives		-	-	-	-
Museums & Art Galleries etc		-	-	-	-
Community halls and Facilities		-	-	-	-
Cemeteries & Crematoriums		-	-	-	-
Child Care		-	-	-	-
Aged Care		-	-	-	-
Other Community		220	321	321	15 126
Other Social		5	100	100	-
Sport and recreation		-	-	-	-
Public safety		5 753	8 485	8 485	220 2 239
Police		5 753	8 485	8 485	220 2 239
Fire		-	-	-	-
Civil Defence		-	-	-	-
Street Lighting		-	-	-	-
Other		-	-	-	-
Housing		-	-	-	-
Health		-	-	-	-
Clinics		-	-	-	-
Ambulance		-	-	-	-
Other		-	-	-	-
Economic and environmental services		70 451	83 214	83 214	7 563 45 334
Planning and development		837	2 831	2 831	11 93
Economic Development/Planning		837	2 831	2 831	11 93
Town Planning/Building enforcement		-	-	-	-
Licensing & Regulation		-	-	-	-
Road transport		69 614	80 383	80 383	7 552 45 241
Roads		69 614	80 383	80 383	7 552 45 241
Public Buses		-	-	-	-
Parking Garages		-	-	-	-
Vehicle Licensing and Testing		-	-	-	-
Other		-	-	-	-
Environmental protection		-	-	-	-
Pollution Control		-	-	-	-
Biodiversity & Landscape		-	-	-	-

<i>Other</i>		-	-	-	-	-
Trading services		3 684	2 250	2 250	252	773
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		3 684	2 250	2 250	252	773
<i>Solid Waste</i>		3 684	2 250	2 250	252	773
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	10 658	190 406
Expenditure - Standard						
Municipal governance and administration		132 269	162 340	162 340	12 879	35 907
Executive and council		33 099	38 644	38 644	5 954	16 280
<i>Mayor and Council</i>		22 667	27 686	27 686	2 577	10 617
<i>Municipal Manager</i>		10 431	10 958	10 958	3 377	5 663
Budget and treasury office		82 751	105 080	105 080	4 681	11 870
Corporate services		16 419	18 616	18 616	2 244	7 757
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		16 419	18 616	18 616	2 244	7 757
Community and public safety		29 533	27 604	27 604	3 045	13 199
Community and social services		12 150	12 124	12 124	1 357	6 094
<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>		3 035	3 112	3 112	442	1 915
<i>Other Social</i>		9 115	9 013	9 013	915	4 179
Sport and recreation		-	-	-	-	-
Public safety		17 383	15 480	15 480	1 687	7 105
<i>Police</i>		17 383	15 480	15 480	1 687	7 105
<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		28 099	58 492	58 492	5 719	13 164
Planning and development		11 473	16 382	16 382	4 651	7 623
<i>Economic Development/Planning</i>		11 473	16 382	16 382	4 651	7 623
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 068	5 541
<i>Roads</i>		16 626	42 110	42 110	1 068	5 541
<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		15 079	12 258	12 258	1 378	6 900
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		15 079	12 258	12 258	1 378	6 900
<i>Solid Waste</i>		15 079	12 258	12 258	1 378	6 900
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	23 021	69 170
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(12 364)	121 236

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

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check opexp balance	-	-	-	-	-

Peer Assessment

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8 191	(568)	(0)	16 382
8 191	(568)	(0)	16 382
-	-		-
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21 055	(15 514)	(0)	40 373
21 055	(15 514)	(0)	40 373
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130 347	(61 177)	(0)	261 324
19 569	101 666	0	35 035

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

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		440	413	413	–	–	206	(206)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	2 598	141 845	102 630	39 216	38.2%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	9	89	(55)	143	-261.9%	(110)
Vote 4 - Local Economic Development		837	2 831	2 831	11	93	1 416	(1 322)	-93.4%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	7 552	45 241	40 191	5 049	12.6%	76 909
Vote 6 - Community and Social Services		220	321	321	15	126	161	(35)	-21.7%	321
Vote 7 - Waste Management		3 684	2 250	2 250	252	773	1 125	(352)	-31.3%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	220	2 239	4 242	(2 003)	-47.2%	8 485
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	236 600	299 833	299 833	10 658	190 406	149 916	40 489	27.0%	296 359
Expenditure by Vote	1									
Vote 1 - Executive and Council		42 214	47 657	47 657	6 870	20 459	23 828	(3 369)	-14.1%	47 657
Vote 2 - Budget and Treasury		82 751	105 080	105 080	4 681	11 870	52 540	(40 670)	-77.4%	105 204
Vote 3 - Corporate Services		16 419	18 616	18 616	2 244	7 757	9 308	(1 551)	-16.7%	18 620
Vote 4 - Local Economic Development		11 473	16 382	16 382	4 651	7 623	8 191	(568)	-6.9%	16 382
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 068	5 541	21 055	(15 514)	-73.7%	40 373
Vote 6 - Community and Social Services		3 035	3 112	3 112	442	1 915	1 556	359	23.1%	3 112
Vote 7 - Waste Management		15 079	12 258	12 258	1 378	6 900	6 129	771	12.6%	14 496
Vote 8 - Public Safety		17 383	15 480	15 480	1 687	7 105	7 740	(635)	-8.2%	15 480
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–		–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–		–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–		–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–		–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–		–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–		–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	204 981	260 694	260 694	23 021	69 170	130 347	(61 177)	-46.9%	261 324
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(12 364)	121 236	19 569	101 666	519.5%	35 035

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	-	-	206
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	-	-	156
1.3 - Special Projects and Communication		5	100	100	-	-	50
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Budget and Treasury		155 971	205 260	205 260	2 598	141 845	102 630
2.1 - Budget and Treasury		155 971	205 260	205 260	2 598	141 845	102 630
2.2 - [Name of sub-vote]		-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 3 - Corporate Services		81	(110)	(110)	9	89	(55)
3.1 - Corporate Services		81	(110)	(110)	9	89	(55)
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		837	2 831	2 831	11	93	1 416
4.1 - Local Economic Development		837	2 831	2 831	11	93	1 416
4.2 - [Name of sub-vote]		-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	7 552	45 241	40 191
5.1 - Infrastructure and Planning		69 614	80 383	80 383	7 552	45 241	40 191
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	220	321	321	15	126	161
6.1 - Citizen & Community Services	220	321	321	15	126	161
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	3 684	2 250	2 250	252	773	1 125
7.1 - Public Safety	3 684	2 250	2 250	252	773	1 125
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	5 753	8 485	8 485	220	2 239	4 242
8.1 - Public Safety	5 753	8 485	8 485	220	2 239	4 242
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						

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	236 600	299 833	299 833	10 658	190 406	149 916
<u>Expenditure by Vote</u>	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	6 870	20 459	23 828

1.1 - Council	22 667	27 686	27 686	2 577	10 617	13 843
1.2 - Municipal Manager	10 431	10 958	10 958	3 377	5 663	5 479
1.3 - Special Projects and Communication	9 115	9 013	9 013	915	4 179	4 506
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	82 751	105 080	105 080	4 681	11 870	52 540
2.1 - Budget and Treasury	82 751	105 080	105 080	4 681	11 870	52 540
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	16 419	18 616	18 616	2 244	7 757	9 308
3.1 - Corporate Services	16 419	18 616	18 616	2 244	7 757	9 308
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	11 473	16 382	16 382	4 651	7 623	8 191
4.1 - Local Economic Development	11 473	16 382	16 382	4 651	7 623	8 191
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	16 626	42 110	42 110	1 068	5 541	21 055
5.1 - Infrastructure and Planning	16 626	42 110	42 110	1 068	5 541	21 055
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	3 035	3 112	3 112	442	1 915	1 556
6.1 - Citizen & Community Services	3 035	3 112	3 112	442	1 915	1 556
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	15 079	12 258	12 258	1 378	6 900	6 129
7.1 - Public Safety	15 079	12 258	12 258	1 378	6 900	6 129
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	17 383	15 480	15 480	1 687	7 105	7 740
8.1 - Public Safety	17 383	15 480	15 480	1 687	7 105	7 740
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
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	204 981	260 694	260 694	23 021	69 170	130 347
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(12 364)	121 236	19 569

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 - Mid-Year Assessment

YTD variance	YTD variance %	Full Year Forecast
(206)	-100%	413
-		-
(156)	-100%	313
(50)	-100%	100
-		-
-		-
-		-
-		-
-		-
-		-
39 216	38%	205 260
39 216	38%	205 260
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
143	-262%	(110)
143	-262%	(110)
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 322)	-93%	2 831
(1 322)	-93%	2 831
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
5 049	13%	76 909
5 049	13%	76 909
-		-
-		-
-		-
-		-
-		-

[illegible]

(3 226)	-23%	27 686
185	3%	10 958
(327)	-7%	9 013
-		-
-		-
-		-
-		-
-		-
-		-
(40 670)	-77%	105 204
(40 670)	-77%	105 204
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 551)	-17%	18 620
(1 551)	-17%	18 620
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(568)	-7%	16 382
(568)	-7%	16 382
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(15 514)	-74%	40 373
(15 514)	-74%	40 373
-		-
-		-
-		-
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-		-
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359	23%	3 112
359	23%	3 112
-		-
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[illegible]

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(61 177)	(0)	261 324
101 666	0	35 035

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16							
		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		8 946	10 430	10 430	1 547	9 931	5 215	4 716	90%	10 430
Property rates - penalties & collection charges		–	–	–	–	–	–	–		–
Service charges - electricity revenue		–	–	–	–	–	–	–		–
Service charges - water revenue		–	–	–	–	–	–	–		–
Service charges - sanitation revenue		–	–	–	–	–	–	–		–
Service charges - refuse revenue		1 427	2 000	2 000	246	739	1 000	(261)	-26%	2 000
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		1 283	1 799	1 799	93	1 020	899	121	13%	1 799
Interest earned - external investments		3 705	2 834	2 834	296	1 733	1 417	315	22%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	373	1 050	730	320	44%	1 460
Dividends received		–	–	–	–	–	–	–		–
Fines		1 670	4 242	4 242	20	151	2 121	(1 971)	-93%	4 242
Licences and permits		2 381	2 643	2 643	60	1 187	1 321	(134)	-10%	2 643
Agency services		1 400	1 315	1 315	117	745	657	87	13%	1 315
Transfers recognised - operational		136 878	170 442	170 442	15	127 400	85 221	42 179	49%	170 442
Other revenue		2 762	16 937	16 937	55	1 105	8 468	(7 363)	-87%	16 937
Gains on disposal of PPE		510	1 100	1 100	–	513	550	(37)	-7%	1 100
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	2 822	145 574	107 601	37 973	35%	215 202
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	4 342	27 659	26 802	857	3%	53 602
Remuneration of councillors		14 622	17 252	17 252	1 219	7 315	8 626	(1 311)	-15%	17 252
Debt impairment		6 732	38 500	38 500	–	–	19 250	(19 250)	-100%	38 500
Depreciation & asset impairment		30 757	37 205	37 205	–	–	18 603	(18 603)	-100%	37 205
Finance charges		4 547	25 000	25 000	–	–	12 500	(12 500)	-100%	25 000
Bulk purchases		–	–	–	–	–	–	–		–
Other materials		–	–	–	–	–	–	–		–
Contracted services		7 341	7 625	7 625	980	2 767	3 813	(1 046)	-27%	7 625
Transfers and grants		3 457	4 861	4 861	879	1 166	2 431	(1 265)	-52%	4 861
Other expenditure		57 165	69 505	69 505	14 787	27 854	34 753	(6 899)	-20%	70 135
Loss on disposal of PPE		23 606	–	–	–	–	–	–		–
Total Expenditure		198 840	253 552	253 552	22 206	66 760	126 776	(60 016)	-47%	254 181
Surplus/(Deficit)		(36 363)	(38 350)	(38 350)	(19 384)	78 814	(19 175)	97 989	(0)	(38 979)
Transfers recognised - capital		74 123	84 631	84 631	7 836	44 832	42 316	2 517	0	81 157
Contributions recognised - capital		–	–	–	–	–	–	–		–
Contributed assets		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(11 548)	123 646	23 141			42 178
Taxation								–		
Surplus/(Deficit) after taxation		37 760	46 281	46 281	(11 548)	123 646	23 141			42 178
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(11 548)	123 646	23 141			42 178
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(11 548)	123 646	23 141			42 178

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Mid-Year Assessment

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-		-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	2	366	286	79	28%	1 339
Vote 2 - Budget and Treasury		(0)	1 700	1 700	90	114	850	(736)	-87%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	30	318	1 559	(1 240)	-80%	5 296
Vote 4 - Local Economic Development		0	1 050	1 050	398	470	525	(55)	-11%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	4 915	18 896	37 832	(18 936)	-50%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Vote 7 - Waste Management		0	2 150	2 150	24	1 152	1 075	77	7%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	-	6	825	(819)	-99%	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	(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Total Capital Expenditure		(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	122	798	2 695	(1 897)	-70%	8 335
Executive and council		(0)	573	573	2	366	286	79	28%	1 339
Budget and treasury office		(0)	1 700	1 700	90	114	850	(736)	-87%	1 700
Corporate services		(0)	3 117	3 117	30	318	1 559	(1 240)	-80%	5 296
Community and public safety		(0)	1 650	1 650	-	6	825	(819)	-99%	2 334
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		(0)	1 650	1 650	-	6	825	(819)	-99%	2 334
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(0)	76 714	76 714	5 314	19 366	38 357	(18 991)	-50%	76 714
Planning and development		0	1 050	1 050	398	470	525	(55)	-11%	1 050
Road transport		(0)	75 664	75 664	4 915	18 896	37 832	(18 936)	-50%	75 664
Environmental protection		-	-	-	-	-	-	-		-
Trading services		0	2 150	2 150	24	1 152	1 075	77	7%	2 950
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		0	2 150	2 150	24	1 152	1 075	77	7%	2 950
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Funded by:										
National Government		(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		-	-	-	-	-	-	-		-
Total Capital Funding		(0)	85 904	85 904	5 460	21 322	42 952	(21 629)	-50%	90 333

References

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

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousand							
Capital expenditure - Municipal Vote	1						
Expenditure of multi-year capital appropriation							
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Budget and Treasury		-	-	-	-	-	-
2.1 - Budget and Treasury							
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		-	-	-	-	-	-
3.1 - Corporate Services							
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		-	-	-	-	-	-
4.1 - Local Economic Development							
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-
5.1 - Infrastructure and Planning							
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							

5.6 - [Name of sub-vote]						
5.7 - [Name of sub-vote]						
5.8 - [Name of sub-vote]						
5.9 - [Name of sub-vote]						
5.10 - [Name of sub-vote]						
Vote 6 - Community and Social Services	-	-	-	-	-	-
6.1 - Citizen & Community Services						
6.2 - [Name of sub-vote]						
6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
6.5 - [Name of sub-vote]						
6.6 - [Name of sub-vote]						
6.7 - [Name of sub-vote]						
6.8 - [Name of sub-vote]						
6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	-	-	-	-	-	-
7.1 - Public Safety						
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
7.5 - [Name of sub-vote]						
7.6 - [Name of sub-vote]						
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	-	-	-	-	-	-
8.1 - Public Safety						
8.2 - [Name of sub-vote]						
8.3 - [Name of sub-vote]						
8.4 - [Name of sub-vote]						
8.5 - [Name of sub-vote]						
8.6 - [Name of sub-vote]						
8.7 - [Name of sub-vote]						
8.8 - [Name of sub-vote]						
8.9 - [Name of sub-vote]						
8.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						

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

Expenditure of single-year capital appropriation

	1					
Vote 1 - Executive and Council	(0)	573	573	2	366	286
1.1 - Council	-	-	-	-	-	-
1.2 - Municipal Manager	-	23	23	2	2	11
1.3 - Special Projects and Communication	(0)	550	550	-	364	275
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	(0)	1 700	1 700	90	114	850
2.1 - Budget and Treasury	(0)	1 700	1 700	90	114	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	(0)	3 117	3 117	30	318	1 559
3.1 - Corporate Services	(0)	3 117	3 117	30	318	1 559
3.2 - [Name of sub-vote]						
3.3 - [Name of sub-vote]						
3.4 - [Name of sub-vote]						
3.5 - [Name of sub-vote]						
3.6 - [Name of sub-vote]						
3.7 - [Name of sub-vote]						
3.8 - [Name of sub-vote]						
3.9 - [Name of sub-vote]						
3.10 - [Name of sub-vote]						
Vote 4 - Local Economic Development	0	1 050	1 050	398	470	525
4.1 - Local Economic Development	0	1 050	1 050	398	470	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	(0)	75 664	75 664	4 915	18 896	37 832
5.1 - Infrastructure and Planning	(0)	75 664	75 664	4 915	18 896	37 832
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	0	2 150	2 150	24	1 152
7.1 - Public Safety	0	2 150	2 150	24	1 152
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	(0)	1 650	1 650	-	6
8.1 - Public Safety	(0)	1 650	1 650	-	6
8.2 - [Name of sub-vote]					
8.3 - [Name of sub-vote]					
8.4 - [Name of sub-vote]					
8.5 - [Name of sub-vote]					
8.6 - [Name of sub-vote]					
8.7 - [Name of sub-vote]					
8.8 - [Name of sub-vote]					
8.9 - [Name of sub-vote]					
8.10 - [Name of sub-vote]					
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-
9.1 - [Name of sub-vote]					
9.2 - [Name of sub-vote]					
9.3 - [Name of sub-vote]					
9.4 - [Name of sub-vote]					
9.5 - [Name of sub-vote]					
9.6 - [Name of sub-vote]					
9.7 - [Name of sub-vote]					
9.8 - [Name of sub-vote]					
9.9 - [Name of sub-vote]					
9.10 - [Name of sub-vote]					
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-
10.1 - [Name of sub-vote]					
10.2 - [Name of sub-vote]					
10.3 - [Name of sub-vote]					
10.4 - [Name of sub-vote]					
10.5 - [Name of sub-vote]					
10.6 - [Name of sub-vote]					
10.7 - [Name of sub-vote]					
10.8 - [Name of sub-vote]					
10.9 - [Name of sub-vote]					
10.10 - [Name of sub-vote]					
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		(0)	85 904	85 904	5 460	21 322	42 952
Total Capital Expenditure		(0)	85 904	85 904	5 460	21 322	42 952

References

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

ing) - A - Mid-Year Assessment

[illegible]

[illegible]

[illegible]

-			
79	28%	1 339	
-		-	202
(10)	-87%	23	204
89	32%	1 317	206
-			
-			
-			
-			
-			
-			
(736)	-87%	1 700	
(736)	-87%	1 700	200
-			
-			
-			
-			
-			
-			
-			
-			
(1 240)	-80%	5 296	
(1 240)	-80%	5 296	201
-			
-			
-			
-			
-			
-			
-			
(55)	-11%	1 050	
(55)	-11%	1 050	205
-			
-			
-			
-			
-			
-			
-			
(18 936)	-50%	75 664	
(18 936)	-50%	75 664	203
-			
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(21 629)	(0)	90 333
(21 629)	(0)	90 333

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	60 712	32 235
Call investment deposits		22 639	31 471	31 471	77 781	31 471
Consumer debtors		2 251	931	931	427	931
Other debtors		16 971	1 437	1 437	18 247	1 437
Current portion of long-term receivables		90	113	113	90	113
Inventory		328	452	452	328	452
Total current assets		44 890	66 639	66 639	157 585	66 639
Non current assets						
Long-term receivables		–			–	
Investments		–			–	
Investment property		20 412	29 922	29 922	20 412	29 922
Investments in Associate		–			–	
Property, plant and equipment		417 605	286 838	286 838	414 190	286 838
Agricultural		–			–	
Biological assets		–			–	
Intangible assets		1 153	2 371	2 371	1 693	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		439 187	319 149	319 149	436 313	319 149
TOTAL ASSETS		484 077	385 788	385 788	593 897	385 788
LIABILITIES						
Current liabilities						
Bank overdraft		–			–	
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		–			–	
Trade and other payables		16 387	17 119	17 119	28 280	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	55 161	33 055
Non current liabilities						
Borrowing		0	625	625	0	625
Provisions		9 101	10 789	10 789	9 101	10 789
Total non current liabilities		9 101	11 413	11 413	9 101	11 413
TOTAL LIABILITIES		52 368	44 469	44 469	64 261	44 469
NET ASSETS	2	431 709	341 319	341 319	529 636	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	529 636	89 403
Reserves		–	251 917	251 917	–	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	529 636	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	(4)	(11 060)	12 559	(23 620)	-188%	8 866
Service charges		2 354	7 294	1 700	(659)	377	2 408	(2 031)	-84%	1 700
Other revenue		11 613	39 557	25 561	691	5 216	36 211	(30 995)	-86%	25 561
Government - operating		136 875	170 442	179 115	15	127 394	253 747	(126 353)	-50%	179 115
Government - capital		72 968	83 210	78 277	(17 004)	63 546	110 892	(47 346)	-43%	78 277
Interest		3 705	2 834	3 703	296	1 733	5 245	(3 513)	-67%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(30 208)	(2 209)	(251 595)	(249 386)	99%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	-	(2 833)	(2 833)	100%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(879)	(1 166)	(6 257)	(5 091)	81%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	(47 752)	183 830	160 378	(491 169)	-237%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	-	(23 300)	1 558	(24 859)	-1595%	1 100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(84 593)	(85 904)	(84 803)	(5 460)	(54 067)	(120 137)	(66 070)	55%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	(5 460)	(77 367)	(118 579)	(90 928)	-1540%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
		(32 995)	(0)	(25 000)	-	-	(35 417)	(35 417)	100%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	-	-	(35 417)	(35 417)	100%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 485)	23 467	4 505	(53 212)	106 463	6 383	(617 514)	(0)	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	193 512	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	140 300	131 714	48 859	(617 514)	(0)	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - Mid-Year Assessment

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Property rates	4 716		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(261)		
	Service charges - other	-		
	Rental of facilities and equipment	121		
	Interest earned - external investments	315		
	Interest earned - outstanding debtors	320		
	Dividends received	-		
	Fines	(1 971)		
	Licences and permits	(134)		
	Agency services	87		
	Transfers recognised - operational	42 179		
	Other revenue	(7 363)		
	Gains on disposal of PPE	(37)		
2	<u>Expenditure By Type</u>			
	Employee related costs	857		
	Remuneration of councillors	(1 311)		
	Debt impairment	(19 250)		
	Depreciation & asset impairment	(18 603)		
	Finance charges	(12 500)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(1 046)		
	Transfers and grants	(1 265)		
	Other expenditure	(6 899)		
	Loss on disposal of PPE	-		
3	<u>Capital Expenditure</u>			
	Governance and administration			
	Executive and council	(736)		
	Budget and treasury office	(1 240)		
	Corporate services	(819)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(819)		
	Public safety	-		
	Housing	-		
	Health	(18 991)		
	Economic and environmental services			
	Planning and development	(18 936)		
	Road transport	-		
	Environmental protection	77		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	77		
	Waste management	-		
	Other	(21 629)		
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			
7	<u>Municipal Entities</u>			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			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		-14.3%	24.5%	24.5%	0.0%	16.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	10.4%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.2%	0.2%	0.0%	0.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.8%	201.6%	201.6%	285.7%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	251.1%	192.7%
<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		11.9%	1.2%	1.2%	12.9%	1.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<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		31.2%	24.9%	24.9%	19.0%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	28.9%	28.9%	0.0%	19.6%
<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 - Mid-Year Assessment

[illegible]

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment

[illegible]

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Mid-Year Assessment

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	56 978	(8 341)	48 637
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	29 144	0	29 144
Municipality sub-total					-		86 122	(8 341)	77 781
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		86 122	(8 341)	77 781

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16							
		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:		-	172 301	-	-	127 817	172 301	(44 484)	-25.8%	-
EQUITABLE SHARE			169 767		-	127 325	169 767	(42 442)	-25.0%	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES				-	-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)				-	-	-		-		
FINANCE MANAGEMENT GRANT			1 600	-	-	419	1 600	(1 181)	-73.8%	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)			934	-	-	73	934	(861)	-92.2%	
NATIONAL TREASURY				-	-	-		-		
DEPT MINERALS & ENERGY (DME)				-	-	-		-		
DEPT SPORT & DEVELOPMENT				-	-	-		-		
DEPT OF PUBLIC WORKS				-	-	-		-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	1 027	-	-	1 479	-	1 479	#DIV/0!	-
OFFICE OF THE PREMIER				-	-	-		-		-
PROVINCIAL TREASURY				-	-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)				-	-	-		-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)			1 027	-	-	1 479		1 479	#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:		-	-	-	15	69	-	69	#DIV/0!	-
Community Based Planning					-	-		-		
OTHER GRANTS					15	69		69	#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	-	173 328	-	15	129 365	172 301	(42 936)	-24.9%	-
Capital Transfers and Grants										
National Government:		-	77 894	-	-	62 248	77 894	(15 646)	-20.1%	-
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		-
FINANCE MANAGEMENT GRANT					-	-		-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)			44 894	-	-	42 248	44 894	(2 646)	-5.9%	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		-
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)			33 000	-	-	20 000	33 000	(13 000)	-39.4%	-
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 Capital Transfers and Grants	5	-	77 894	-	-	62 248	77 894	(15 646)	-20.1%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	251 222	-	15	191 612	250 195	(58 583)	-23.4%	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment

Description		Ref	2014/15	Budget Year 2015/16							
			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:			-	-	-	(3 558)	(23 950)	-	(23 950)	#DIV/0!	-
Equitable share						-	-		-		
Levy replacement						-	-		-		
EQUITABLE SHARES						-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						-	-		-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP)						(636)	(2 734)		(2 734)	#DIV/0!	
FINANCE MANAGEMENT GRANT						(190)	(419)		(419)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)						-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)						(113)	(73)		(73)	#DIV/0!	
NATIONAL TREASURY						-	-		-		
DEPT MINERALS & ENERGY (DME)						(2 619)	(20 724)		(20 724)	#DIV/0!	
DEPT WATER AFFAIRS & FORESTRY (DWAF)						-	-		-		
Other transfers and grants [insert description]						-	-		-		
Provincial Government:			-	-	-	(15)	(7 322)	-	(7 322)	#DIV/0!	-
OFFICE OF THE PREMIER			-	-	-	-	-	-	-		-
PROVINCIAL TREASURY			-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)			-	-	-	(15)	(7 322)	-	(7 322)	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)			-	-	-	-	-	-	-		-
DEPT TRANSPORT			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]						-	-		-		
District Municipality:			-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND			-	-		-	-		-		-
WATERBERG DISTRICT MUNICIPALITY			-	-		-	-		-		-
Other transfers and grants [insert description]						-	-		-		
Other grant providers:			-	-	-	-	-	-	-		-
All Other Grant Providers						-	-		-		
NATIONAL LOTTERY FUND						-	-		-		
NATIONAL ROADS AGENCY						-	-		-		
DEVELOPMENT CONTRIBUTIONS						-	-		-		
EUROPEAN UNION						-	-		-		
PPL MINE						-	-		-		
PPL MINE						-	-		-		
OTHER PUBLIC CONTRIBUTIONS						-	-		-		
Other transfers and grants [insert description]						-	-		-		
Total operating expenditure of Transfers and Grants:			-	-	-	(3 573)	(31 271)	-	(31 271)	#DIV/0!	-
Capital expenditure of Transfers and Grants											
National Government:			-	-	-	(21 267)	(42 866)	-	(42 866)	#DIV/0!	-
EQUITABLE SHARES						-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						-	-		-		-
FINANCE MANAGEMENT GRANT						-	-		-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)						(21 267)	(42 866)		(42 866)	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)						-	-		-		-
NATIONAL TREASURY						-	-		-		-
DEPT MINERALS & ENERGY (DME)						-	-		-		-
DEPT SPORT & DEVELOPMENT						-	-		-		-
DEPT OF PUBLIC WORKS						-	-		-		-
Other transfers and grants [insert description]						-	-		-		-
Provincial Government:			-	-	-	(15)	1 351	-	1 351	#DIV/0!	-
OFFICE OF THE PREMIER						-	-		-		-
PROVINCIAL TREASURY						-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						(15)	324		324	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)						-	1 027		1 027	#DIV/0!	-
DEPT TRANSPORT						-	-		-		-
Other transfers and grants [insert description]						-	-		-		-
District Municipality:			-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND			-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY						-	-		-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Other grant providers:			-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND			-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY			-	-	-	-	-	-	-		-
DEVELOPMENT CONTRIBUTIONS			-	-	-	-	-	-	-		-
EUROPEAN UNION			-	-	-	-	-	-	-		-
PPL MINE			-	-	-	-	-	-	-		-
OTHER PUBLIC CONTRIBUTIONS			-	-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants			-	-	-	(21 282)	(41 514)	-	(41 514)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS			-	-	-	(24 855)	(72 786)	-	(72 786)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Mid-Year Assessment

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
<u>EXPENDITURE</u>						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EQUITABLE SHARE					-	
RSC LEVIES REPLACEMENT GRANT					-	
FINANCE MANAGEMENT GRANT					-	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	
NATIONAL TREASURY					-	
Other transfers and grants [insert description]					-	
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		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
EQUITABLE SHARES					-	
DEPT MINERALS & ENERGY (DME)					-	
DEPT SPORT & DEVELOPMENT					-	
DEPT OF PUBLIC WORKS					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
Other transfers and grants [insert description]					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		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		7 751	9 328	9 328	621	3 730	4 664	(934)	-20%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	92	554	570	(16)	-3%	1 140
Medical Aid Contributions		462	394	394	40	240	197	43	22%	394
Motor Vehicle Allowance		3 107	3 598	3 598	271	1 620	1 799	(179)	-10%	3 598
Cellphone Allowance		47	59	59	9	27	29	(2)	-8%	59
Housing Allowances		2 117	2 642	2 642	185	1 109	1 321	(211)	-16%	2 642
Other benefits and allowances		125	150	150	10	62	75	(13)	-17%	150
Sub Total - Councillors		14 669	17 311	17 311	1 228	7 342	8 655	(1 314)	-15%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 088	4 341	4 341	341	2 044	2 171	(127)	-6%	4 341
Pension and UIF Contributions		339	359	359	27	160	179	(19)	-11%	359
Medical Aid Contributions		51	49	49	4	26	25	1	4%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 075	1 115	1 115	91	547	558	(11)	-2%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	77	459	494	(35)	-7%	986
Other benefits and allowances		348	439	439	1	347	220	127	58%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	540	3 583	3 646	(62)	-2%	7 290
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	2 539	15 130	13 888	1 241	9%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	349	1 976	1 896	80	4%	3 792
Medical Aid Contributions		2 428	2 801	2 801	235	1 370	1 401	(30)	-2%	2 801
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	984	(984)	-100%	1 967
Motor Vehicle Allowance		2 689	3 009	3 009	238	1 412	1 504	(92)	-6%	3 009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	145	906	959	(52)	-5%	1 917
Other benefits and allowances		3 483	4 128	4 128	143	2 992	2 064	928	45%	4 128
Payments in lieu of leave		1 322	770	770	73	193	385	(192)	-50%	770
Long service awards		190	92	92	69	69	46	23	49%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	3 792	24 048	23 127	922	4%	46 253
% increase	4		7.0%	7.0%						7.0%
Total Parent Municipality		65 235	70 855	70 855	5 561	34 973	35 428	(454)	-1%	70 854
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		65 235	70 855	70 855	5 561	34 973	35 428	(454)	-1%	70 854
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	4 333	27 632	26 772	859	3%	53 544

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	774	–	1 547	869	869	869	869	869	(3 847)	10 430	–	–
Property rates - penalties & collection charges		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - electricity revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - water revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Service charges - refuse		123	0	246	123	–	246	167	167	167	167	167	428	2 000	–	–
Service charges - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		4	11	482	408	23	93	150	150	150	150	150	29	1 799	–	–
Interest earned - external investments		140	(130)	665	385	377	296	236	236	236	236	236	(79)	2 834	–	–
Interest earned - outstanding debtors		135	42	318	183	–	373	122	122	122	122	122	(199)	1 460	–	–
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines		1	28	56	26	19	20	354	354	354	354	354	2 324	4 242	–	–
Licences and permits		29	241	529	163	165	60	220	220	220	220	220	355	2 643	–	–
Agency services		11	86	272	152	107	117	110	110	110	110	110	22	1 315	–	–
Transfer receipts - operating		–	–	70 789	–	56 589	15	14 203	14 203	14 203	14 203	14 203	(27 969)	170 442	–	–
Other revenue		51	55	562	234	155	55	1 411	1 411	1 411	1 411	1 411	8 768	16 937	–	–
Cash Receipts by Source		6 563	(4 963)	80 756	2 447	57 435	2 822	17 842	17 842	17 842	17 842	17 842	(20 168)	214 102	–	–
Other Cash Flows by Source																
Transfer receipts - capital		–	–	36 996	–	–	7 836	6 763	6 763	6 763	6 763	6 763	2 509	81 157	–	–
Contributions & Contributed assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	–	92	92	92	92	92	23 942	1 100	–	–
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		6 798	(29 247)	142 178	(21 280)	57 485	10 658	24 697	24 697	24 697	24 697	24 697	6 284	296 359	–	–
Cash Payments by Type																
Employee related costs		–	3 824	8 488	4 110	6 894	4 342	4 467	4 467	4 467	4 467	4 467	3 609	53 602	–	–
Remuneration of councillors		–	1 219	2 439	1 219	1 219	1 219	1 438	1 438	1 438	1 438	1 438	2 749	17 252	–	–
Interest paid		–	–	–	–	–	–	2 083	2 083	2 083	2 083	2 083	14 583	25 000	–	–
Bulk purchases - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Bulk purchases - Water & Sewer		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other materials		297	(297)	(0)	0	–	–	27	27	27	27	27	191	328	–	–
Contracted services		–	373	728	681	4	980	635	635	635	635	635	1 681	7 625	–	–
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)	(34 220)	24 840	118	118	118	118	118	19 543	1 421	–	–
Grants and subsidies paid - other		–	39	218	30	–	879	405	405	405	405	405	1 670	4 861	–	–
General expenses		652	1 529	6 141	4 445	301	14 787	5 845	5 845	5 845	5 845	5 845	13 058	70 135	–	–
Cash Payments by Type		25 444	(19 433)	10 580	10 210	(25 802)	47 046	15 019	15 019	15 019	15 019	15 019	57 086	180 224	–	–
Other Cash Flows/Payments by Type																
Capital assets		3 715	(639)	6 996	5 790	–	5 460	7 528	7 528	7 528	7 528	7 528	31 372	90 333	–	–
Repayment of borrowing		(32 788)	32 788	0	(0)	–	–	0	0	0	0	0	0	0	–	–
Other Cash Flows/Payments		4 005	(25 041)	22 259	(22 220)	(8 191)	13 171	960	960	960	960	960	22 736	11 519	–	–
Total Cash Payments by Type		375	(12 325)	39 836	(6 220)	(33 993)	65 677	23 506	23 506	23 506	23 506	23 506	111 194	282 077	–	–
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	117 094	102 034	193 512	138 493	139 683	140 873	142 063	143 254	144 444	25 251	39 533	39 533
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	102 034	193 512	138 493	139 683	140 873	142 063	143 254	144 444	39 533	39 533	39 533	39 533

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment

[illegible]

[illegible]

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	5 460	#VALUE!	42 952	#VALUE!	#VALUE!	#VALUE!
January		7 159	7 159	-		50 110	-		
February		7 159	7 159	-		57 269	-		
March		7 159	7 159	-		64 428	-		
April		7 159	7 159	-		71 586	-		
May		7 159	7 159	-		78 745	-		
June	(0)	7 159	7 159	-		85 904	-		
Total Capital expenditure	(0)	85 904	85 904	21 322					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16							
		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		(0)	75 964	75 964	4 915	18 896	37 982	19 086	50.2%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	2 296	14 172	32 982	18 810	57.0%	66 087
Roads, Pavements & Bridges		(0)	65 964	65 964	2 296	14 172	32 982	18 810	57.0%	66 087
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	2 619	4 724	4 000	(724)	-18.1%	8 000
Generation		-	8 000	8 000	2 619	4 724	4 000	(724)	-18.1%	8 000
Transmission & Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	2 000	2 000	-	-	1 000	1 000	100.0%	2 000
Community		0	1 700	1 700	(25)	958	850	(108)	-12.7%	2 801
Parks & gardens		-	1 000	1 000	(25)	-	500	500	100.0%	1 800
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		0	700	700	-	958	350	(608)	-173.6%	1 001
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	553	1 435	3 040	1 605	52.8%	7 107
General vehicles		0	1 500	1 500	-	14	750	736	98.1%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	448	664	1 350	686	50.8%	3 132
Computers - hardware/equipment		0	804	804	13	249	402	153	38.0%	804
Furniture and other office equipment		0	773	773	92	108	386	279	72.1%	773
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	0	-	(0)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	-	400	152	(249)	-164.0%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	17	33	1 080	1 047	96.9%	4 339
Computers - software & programming		(0)	2 000	2 000	17	33	1 000	967	96.7%	4 179
Other		-	159	159	-	-	80	80	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	5 460	21 322	42 952	21 629	50.4%	90 333

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

Description	Ref	2014/15	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 €

check balance	-0	-	-	-	-
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19 assets by asset class - Mid-Year

[illegible]

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

Description		Ref	2014/15	Budget Year 2015/16				
			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			763	1 235	1 235	22	194	618
Infrastructure - Road transport			763	1 235	1 235	22	194	618
Roads, Pavements & Bridges			763	1 235	1 235	22	194	618
Storm water			-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-
Generation			-	-	-	-	-	-
Transmission & Reticulation			-	-	-	-	-	-
Street Lighting			-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-
Dams & Reservoirs			-	-	-	-	-	-
Water purification			-	-	-	-	-	-
Reticulation			-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-
Reticulation			-	-	-	-	-	-
Sewerage purification			-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-
Waste Management			-	-	-	-	-	-
Transportation			-	-	-	-	-	-
Gas			-	-	-	-	-	-
Other			-	-	-	-	-	-
Community			144	914	914	-	34	457
Parks & gardens			-	-	-	-	-	-
Sportsfields & stadia			-	-	-	-	-	-
Swimming pools			-	-	-	-	-	-
Community halls			-	-	-	-	-	-
Libraries			-	-	-	-	-	-
Recreational facilities			-	-	-	-	-	-
Fire, safety & emergency			36	44	44	-	-	22
Security and policing			-	-	-	-	-	-
Buses			-	-	-	-	-	-
Clinics			-	-	-	-	-	-
Museums & Art Galleries			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
Social rental housing			-	-	-	-	-	-
Other			108	870	870	-	34	435
Heritage assets			-	-	-	-	-	-
Buildings			-	-	-	-	-	-
Other			-	-	-	-	-	-
Investment properties			-	-	-	-	-	-
Housing development			-	-	-	-	-	-
Other			-	-	-	-	-	-
Other assets			1 029	1 617	1 617	157	260	808
General vehicles			245	335	335	57	58	167
Specialised vehicles			-	-	-	-	-	-
Plant & equipment			75	121	121	-	-	60

Computers - hardware/equipment	6	156	156	41	108	78
Furniture and other office equipment	–	5	5	–	4	3
Abattoirs	–	–	–	–	–	–
Markets	–	–	–	–	–	–
Civic Land and Buildings	704	1 000	1 000	59	90	500
Other Buildings	–	–	–	–	–	–
Other Land	–	–	–	–	–	–
Surplus Assets - (Investment or Inventory)	–	–	–	–	–	–
Other	–	–	–	–	–	–
<u>Agricultural assets</u>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
<u>Biological assets</u>	–	–	–	–	–	–
<i>List sub-class</i>	–	–	–	–	–	–
<u>Intangibles</u>	–	–	–	–	–	–
Computers - software & programming	–	–	–	–	–	–
Other	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	179	488	1 883
<u>Specialised vehicles</u>	–	–	–	–	–	–
Refuse	–	–	–	–	–	–
Fire	–	–	–	–	–	–
Conservancy	–	–	–	–	–	–
Ambulances	–	–	–	–	–	–

ass - Mid-Year Assessment

YTD variance	YTD variance %	Full Year Forecast
424	68.6%	1 235
424	68.6%	1 235
424	68.6%	1 235
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423	92.6%	914
-		-
-		-
-		-
-		-
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-		-
22	100.0%	44
-		-
-		-
-		-
-		-
-		-
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-		-
401	92.2%	870
-		-
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-		-
-		-
548	67.8%	1 633
109	65.3%	336
-		-
60	100.0%	121

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - Mid-Year Assessment

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
<u>Depreciation by Asset Class/Sub-class</u>							
<u>Infrastructure</u>		-	-	-	-	-	-
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>							
<u>Community</u>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
<u>Heritage assets</u>		-	-	-	-	-	-
Buildings							
Other							
<u>Investment properties</u>		-	-	-	-	-	-
Housing development							
Other							
<u>Other assets</u>		-	-	-	-	-	-
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							
<u>Agricultural assets</u>		-	-	-	-	-	-
<i>List sub-class</i>							
<u>Biological assets</u>		-	-	-	-	-	-
<i>List sub-class</i>							
<u>Intangibles</u>		-	-	-	-	-	-
Computers - software & programming							
Other							
Total Depreciation		-	-	-	-	-	-
<u>Specialised vehicles</u>		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

YTD variance	YTD variance %	Full Year Forecast
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