

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

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

Reporting period: M01 July ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

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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) - M01 July

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>		156 536	205 463	205 463	6 376	6 376	17 122	(10 746)	-63%	205 463
Executive and council		435	313	313	-	-	26	(26)	-100%	313
Budget and treasury office		156 021	205 260	205 260	6 344	6 344	17 105	(10 761)	-63%	205 260
Corporate services		81	(110)	(110)	32	32	(9)	41	-452%	(110)
<i>Community and public safety</i>		5 978	8 906	8 906	45	45	742	(697)	-94%	8 906
Community and social services		225	421	421	3	3	35	(32)	-92%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	43	43	707	(664)	-94%	8 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 452	83 214	83 214	18	18	6 934	(6 916)	-100%	83 214
Planning and development		838	2 831	2 831	5	5	236	(231)	-98%	2 831
Road transport		69 614	80 383	80 383	13	13	6 699	(6 685)	-100%	80 383
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	123	123	188	(65)	-34%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	123	123	188	(65)	-34%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 650	299 833	299 833	6 563	6 563	24 986	(18 423)	-74%	299 833
Expenditure - Standard										
<i>Governance and administration</i>		132 470	162 340	162 340	459	459	13 528	(13 070)	-97%	162 340
Executive and council		33 014	38 644	38 644	23	23	3 220	(3 197)	-99%	38 644
Budget and treasury office		83 100	105 080	105 080	25	25	8 757	(8 732)	-100%	105 080
Corporate services		16 357	18 616	18 616	411	411	1 551	(1 140)	-74%	18 616
<i>Community and public safety</i>		29 456	27 604	27 604	9	9	2 300	(2 291)	-100%	27 604
Community and social services		12 074	12 124	12 124	9	9	1 010	(1 001)	-99%	12 124
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 382	15 480	15 480	-	-	1 290	(1 290)	-100%	15 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27 998	58 492	58 492	183	183	4 874	(4 692)	-96%	58 492
Planning and development		11 411	16 382	16 382	5	5	1 365	(1 361)	-100%	16 382
Road transport		16 587	42 110	42 110	178	178	3 509	(3 331)	-95%	42 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 030	12 258	12 258	2	2	1 022	(1 020)	-100%	12 258
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 030	12 258	12 258	2	2	1 022	(1 020)	-100%	12 258
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 953	260 694	260 694	652	652	21 725	(21 072)	-97%	260 694
Surplus/ (Deficit) for the year		31 697	39 138	39 138	5 911	5 911	3 262	2 649	81%	39 138

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01

Description	Ref	Budget Ye			
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		156 536	205 463	205 463	6 376
Executive and council		435	313	313	-
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager</i>		435	313	313	-
Budget and treasury office		156 021	205 260	205 260	6 344
Corporate services		81	(110)	(110)	32
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Other Admin</i>		81	(110)	(110)	32
Community and public safety		5 978	8 906	8 906	45
Community and social services		225	421	421	3
<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>		220	321	321	3
<i>Other Social</i>		5	100	100	-
Sport and recreation		-	-	-	-
Public safety		5 753	8 485	8 485	43
<i>Police</i>		5 753	8 485	8 485	43
<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		70 452	83 214	83 214	18
Planning and development		838	2 831	2 831	5
<i>Economic Development/Planning</i>		838	2 831	2 831	5
<i>Town Planning/Building enforcement</i>		-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-
Road transport		69 614	80 383	80 383	13
<i>Roads</i>		69 614	80 383	80 383	13
<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	3 684	2 250	2 250	123	123
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	123	123
<i>Solid Waste</i>	3 684	2 250	2 250	123	123
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 650	299 833	299 833	6 563	6 563
Expenditure - Standard					
Municipal governance and administration	132 470	162 340	162 340	459	459
Executive and council	33 014	38 644	38 644	23	23
<i>Mayor and Council</i>	22 598	27 686	27 686	20	20
<i>Municipal Manager</i>	10 416	10 958	10 958	3	3
Budget and treasury office	83 100	105 080	105 080	25	25
Corporate services	16 357	18 616	18 616	411	411
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	16 357	18 616	18 616	411	411
Community and public safety	29 456	27 604	27 604	9	9
Community and social services	12 074	12 124	12 124	9	9
<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	-	-
<i>Other Social</i>	9 038	9 013	9 013	9	9
Sport and recreation	-	-	-	-	-
Public safety	17 382	15 480	15 480	-	-
<i>Police</i>	17 382	15 480	15 480	-	-
<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		27 998	58 492	58 492	183	183
Planning and development		11 411	16 382	16 382	5	5
<i>Economic Development/Planning</i>		11 411	16 382	16 382	5	5
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 587	42 110	42 110	178	178
<i>Roads</i>		16 587	42 110	42 110	178	178
<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		15 030	12 258	12 258	2	2
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		15 030	12 258	12 258	2	2
<i>Solid Waste</i>		15 030	12 258	12 258	2	2
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	204 953	260 694	260 694	652	652
Surplus/ (Deficit) for the year		31 697	39 138	39 138	5 911	5 911

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	236 649 933	-	-	-	-
check opexp balance	-	-	-	-	-

-	-		-
-	-		-
4 874	(4 692)	(0)	58 492
1 365	(1 361)	(0)	16 382
1 365	(1 361)	(0)	16 382
-	-		-
-	-		-
3 509	(3 331)	(0)	42 110
3 509	(3 331)	(0)	42 110
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 022	(1 020)	(0)	12 258
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
1 022	(1 020)	(0)	12 258
1 022	(1 020)	(0)	12 258
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
21 725	(21 072)	(0)	260 694
3 262	2 649	0	39 138

;) 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) - M01 July

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	-	-	34	(34)	-100.0%	413
Vote 2 - Budget and Treasury		156 021	205 260	205 260	6 344	6 344	17 105	(10 761)	-62.9%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	32	32	(9)	41	-451.8%	(110)
Vote 4 - Local Economic Development		838	2 831	2 831	5	5	236	(231)	-97.9%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	13	13	6 699	(6 685)	-99.8%	80 383
Vote 6 - Community and Social Services		220	321	321	3	3	27	(24)	-90.0%	321
Vote 7 - Waste Management		3 684	2 250	2 250	123	123	188	(65)	-34.4%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	43	43	707	(664)	-94.0%	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	236 650	299 833	299 833	6 563	6 563	24 986	(18 423)	-73.7%	299 833
Expenditure by Vote										
	1									
Vote 1 - Executive and Council		42 052	47 657	47 657	32	32	3 971	(3 940)	-99.2%	47 657
Vote 2 - Budget and Treasury		83 100	105 080	105 080	25	25	8 757	(8 732)	-99.7%	105 080
Vote 3 - Corporate Services		16 357	18 616	18 616	411	411	1 551	(1 140)	-73.5%	18 616
Vote 4 - Local Economic Development		11 411	16 382	16 382	5	5	1 365	(1 361)	-99.7%	16 382
Vote 5 - Infrastructure and Planning		16 587	42 110	42 110	178	178	3 509	(3 331)	-94.9%	42 110
Vote 6 - Community and Social Services		3 035	3 112	3 112	-	-	259	(259)	-100.0%	3 112
Vote 7 - Waste Management		15 030	12 258	12 258	2	2	1 022	(1 020)	-99.8%	12 258
Vote 8 - Public Safety		17 382	15 480	15 480	-	-	1 290	(1 290)	-100.0%	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	204 953	260 694	260 694	652	652	21 725	(21 072)	-97.0%	260 694
Surplus/ (Deficit) for the year	2	31 697	39 138	39 138	5 911	5 911	3 262	2 649	81.2%	39 138

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
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	-	-	34
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	-	-	26
1.3 - Special Projects and Communication		5	100	100	-	-	8
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		156 021	205 260	205 260	6 344	6 344	17 105
2.1 - Budget and Treasury		156 021	205 260	205 260	6 344	6 344	17 105
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)	32	32	(9)
3.1 - Corporate Services		81	(110)	(110)	32	32	(9)
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		838	2 831	2 831	5	5	236
4.1 - Local Economic Development		838	2 831	2 831	5	5	236
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	13	13	6 699
5.1 - Infrastructure and Planning		69 614	80 383	80 383	13	13	6 699
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	3	3	27
6.1 - Citizen & Community Services	220	321	321	3	3	27
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	3 684	2 250	2 250	123	123	188
7.1 - Public Safety	3 684	2 250	2 250	123	123	188
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	43	43	707
8.1 - Public Safety	5 753	8 485	8 485	43	43	707
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	236 650	299 833	299 833	6 563	6 563	24 986
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 052	47 657	47 657	32	32	3 971

1.1 - Council	22 598	27 686	27 686	20	20	2 307
1.2 - Municipal Manager	10 416	10 958	10 958	3	3	913
1.3 - Special Projects and Communication	9 038	9 013	9 013	9	9	751
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	83 100	105 080	105 080	25	25	8 757
2.1 - Budget and Treasury	83 100	105 080	105 080	25	25	8 757
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	16 357	18 616	18 616	411	411	1 551
3.1 - Corporate Services	16 357	18 616	18 616	411	411	1 551
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	11 411	16 382	16 382	5	5	1 365
4.1 - Local Economic Development	11 411	16 382	16 382	5	5	1 365
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	16 587	42 110	42 110	178	178	3 509
5.1 - Infrastructure and Planning	16 587	42 110	42 110	178	178	3 509
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	-	-	259
6.1 - Citizen & Community Services	3 035	3 112	3 112	-	-	259
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	15 030	12 258	12 258	2	2	1 022
7.1 - Public Safety	15 030	12 258	12 258	2	2	1 022
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	17 382	15 480	15 480	-	-	1 290
8.1 - Public Safety	17 382	15 480	15 480	-	-	1 290
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	204 953	260 694	260 694	652	652	21 725
Surplus/ (Deficit) for the year	2	31 697	39 138	39 138	5 911	5 911	3 262

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 - M01 July

YTD variance	YTD variance %	Full Year Forecast
(34)	-100%	413
-		-
(26)	-100%	313
(8)	-100%	100
-		-
-		-
-		-
-		-
-		-
-		-
(10 761)	-63%	205 260
(10 761)	-63%	205 260
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
41	-452%	(110)
41	-452%	(110)
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(231)	-98%	2 831
(231)	-98%	2 831
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 685)	-100%	80 383
(6 685)	-100%	80 383
-		-
-		-
-		-
-		-
-		-

(2 287)	-99%	27 686
(911)	-100%	10 958
(742)	-99%	9 013
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(8 732)	-100%	105 080
(8 732)	-100%	105 080
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 140)	-74%	18 616
(1 140)	-74%	18 616
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 361)	-100%	16 382
(1 361)	-100%	16 382
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 331)	-95%	42 110
(3 331)	-95%	42 110
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(259)	-100%	3 112
(259)	-100%	3 112
-		-
-		-
-		-

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

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	6 069	6 069	869	5 200	598%	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	123	123	167	(44)	-26%	2 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 338	1 799	1 799	4	4	150	(146)	-97%	1 799
Interest earned - external investments		3 705	2 834	2 834	140	140	236	(96)	-41%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	135	135	122	13	11%	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	4 242	4 242	1	1	354	(353)	-100%	4 242
Licences and permits		2 382	2 643	2 643	29	29	220	(191)	-87%	2 643
Agency services		1 400	1 315	1 315	11	11	110	(98)	-90%	1 315
Transfers recognised - operational		136 878	170 442	170 442	-	-	14 203	(14 203)	-100%	170 442
Other revenue		2 760	16 937	16 937	51	51	1 411	(1 360)	-96%	16 937
Gains on disposal of PPE		510	1 100	1 100	-	-	92	(92)	-100%	1 100
Total Revenue (excluding capital transfers and contributions)		162 531	215 202	215 202	6 563	6 563	17 933	(11 371)	-63%	215 202
Expenditure By Type										
Employee related costs		50 618	53 603	53 603	-	-	4 467	(4 467)	-100%	53 603
Remuneration of councillors		14 622	17 252	17 252	-	-	1 438	(1 438)	-100%	17 252
Debt impairment		4 849	38 500	38 500	-	-	3 208	(3 208)	-100%	38 500
Depreciation & asset impairment		32 575	37 205	37 205	-	-	3 100	(3 100)	-100%	37 205
Finance charges		4 873	25 000	25 000	-	-	2 083	(2 083)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		7 341	7 625	7 625	-	-	635	(635)	-100%	7 625
Transfers and grants		3 455	4 861	4 861	-	-	405	(405)	-100%	4 861
Other expenditure		56 510	69 505	69 505	652	652	5 792	(5 140)	-89%	69 505
Loss on disposal of PPE		23 575	-	-	-	-	-	-	-	-
Total Expenditure		198 418	253 552	253 552	652	652	21 129	(20 477)	-97%	253 552
Surplus/(Deficit)										
Transfers recognised - capital		74 119	84 631	84 631	-	-	7 053	(7 053)	(0)	84 631
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		38 232	46 281	46 281	5 911	5 911	3 857			46 281
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 232	46 281	46 281	5 911	5 911	3 857			46 281
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 232	46 281	46 281	5 911	5 911	3 857			46 281
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		38 232	46 281	46 281	5 911	5 911	3 857			46 281

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

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	(0)	(0)	48	(48)	-100%	573
Vote 2 - Budget and Treasury		(0)	1 700	1 700	8	8	142	(134)	-94%	1 700
Vote 3 - Corporate Services		0	3 117	3 117	0	0	260	(260)	-100%	3 117
Vote 4 - Local Economic Development		0	1 050	1 050	0	0	88	(87)	-100%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	2 733	2 733	6 305	(3 572)	-57%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	974	974	179	795	444%	2 150
Vote 8 - Public Safety		(0)	1 650	1 650	(0)	(0)	138	(138)	-100%	1 650
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	3 715	3 715	7 159	(3 443)	-48%	85 904
Total Capital Expenditure		(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	8	8	449	(441)	-98%	5 390
Executive and council		(0)	573	573	(0)	(0)	48	(48)	-100%	573
Budget and treasury office		(0)	1 700	1 700	8	8	142	(134)	-94%	1 700
Corporate services		0	3 117	3 117	0	0	260	(260)	-100%	3 117
Community and public safety		(0)	1 650	1 650	(0)	(0)	138	(138)	-100%	1 650
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	(0)	(0)	138	(138)	-100%	1 650
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	2 733	2 733	6 393	(3 660)	-57%	76 714
Planning and development		0	1 050	1 050	0	0	88	(87)	-100%	1 050
Road transport		(0)	75 664	75 664	2 733	2 733	6 305	(3 572)	-57%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	974	974	179	795	444%	2 150
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	974	974	179	795	444%	2 150
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904
Funded by:										
National Government		(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904

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 R thousand	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and Council		-	-	-	-	-	-
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Budget and Treasury		-	-	-	-	-	-
2.1 - Budget and Treasury							
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		-	-	-	-	-	-
3.1 - Corporate Services							
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		-	-	-	-	-	-
4.1 - Local Economic Development							
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-
5.1 - Infrastructure and Planning							
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [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	(0)	(0)	48
1.1 - Council		(0)	-	-	(0)	(0)	-
1.2 - Municipal Manager		-	23	23	-	-	2
1.3 - Special Projects and Communication		(0)	550	550	(0)	(0)	46
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	8	8	142
2.1 - Budget and Treasury		(0)	1 700	1 700	8	8	142
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	0	0	260
3.1 - Corporate Services		0	3 117	3 117	0	0	260
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	0	0	88
4.1 - Local Economic Development		0	1 050	1 050	0	0	88
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	2 733	2 733	6 305
5.1 - Infrastructure and Planning		(0)	75 664	75 664	2 733	2 733	6 305
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]							

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	3 715	3 715	7 159	
Total Capital Expenditure	(0)	85 904	85 904	3 715	3 715	7 159	

References

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

ing) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast	
-		-	
-			
-			202
-			204
-			206
-			
-			
-			
-			
-			
-		-	200
-			
-			
-			
-		-	201
-			
-			
-			
-		-	205
-			
-			
-			
-		-	203
-			
-			
-			
-			

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	–	32 235
Call investment deposits		22 639	31 471	31 471	171 639	31 471
Consumer debtors		2 303	931	931	(533)	931
Other debtors		17 924	1 437	1 437	28 800	1 437
Current portion of long-term receivables		90	113	113	90	113
Inventory		328	452	452	31	452
Total current assets		45 896	66 639	66 639	200 026	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		418 351	286 838	286 838	392 783	286 838
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		950	2 371	2 371	1 379	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		439 730	319 149	319 149	414 591	319 149
TOTAL ASSETS		485 626	385 788	385 788	614 617	385 788
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	150 393	–
Borrowing		16 036	15 863	15 863	17 423	15 863
Consumer deposits		–	–	–	–	–
Trade and other payables		17 488	17 119	17 119	(8 253)	17 119
Provisions		160	73	73	160	73
Total current liabilities		33 685	33 055	33 055	159 723	33 055
Non current liabilities						
Borrowing		10 894	625	625	32 788	625
Provisions		9 261	10 789	10 789	7 170	10 789
Total non current liabilities		20 155	11 413	11 413	39 959	11 413
TOTAL LIABILITIES		53 840	44 469	44 469	199 682	44 469
NET ASSETS	2	431 786	341 319	341 319	414 935	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 786	89 403	89 403	414 935	89 403
Reserves		–	251 917	251 917	–	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 786	341 319	341 319	414 935	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	8 866	8 866	(22 855)	(22 855)	739	(23 594)	-3194%	8 866
Service charges		2 301	1 700	1 700	(2 905)	(2 905)	142	(3 047)	-2151%	1 700
Other revenue		10 713	25 561	25 561	(1 527)	(1 527)	2 130	(3 657)	-172%	25 561
Government - operating		136 875	179 115	179 115	-	-	14 926	(14 926)	-100%	179 115
Government - capital		72 968	78 277	78 277	(24 498)	(24 498)	6 523	(31 022)	-476%	78 277
Interest		3 705	3 703	3 703	140	140	309	(168)	-55%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(125 127)	(177 597)	(177 597)	66 517	66 517	(14 800)	(81 316)	549%	(177 597)
Finance charges		(4 873)	(2 000)	(2 000)	-	-	(167)	(167)	100%	(2 000)
Transfers and Grants		(3 455)	(4 417)	(4 417)	-	-	(368)	(368)	100%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 783	113 208	113 208	14 871	14 871	9 434	(158 265)	-5397%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		975	1 100	1 100	235	235	92	143	156%	1 100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(85 985)	(84 803)	(84 803)	(134 546)	(134 546)	(7 067)	127 479	-1804%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 010)	(83 703)	(83 703)	(134 311)	(134 311)	(6 975)	127 622	-1647%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
		(22 101)	(25 000)	(25 000)	21 894	21 894	(2 083)	(23 978)	1151%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22 101)	(25 000)	(25 000)	21 894	21 894	(2 083)	(23 978)	1151%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
		(4 328)	4 505	4 505	(97 545)	(97 545)	375	(54 620)	(0)	4 505
Cash/cash equivalents at beginning:		42 476	42 476	42 476	25 251	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		38 148	46 982	46 982	(72 294)	(72 294)	42 852	(54 620)	(0)	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	5 200		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(44)		
	Service charges - other	-		
	Rental of facilities and equipment	(146)		
	Interest earned - external investments	(96)		
	Interest earned - outstanding debtors	13		
	Dividends received	-		
	Fines	(353)		
	Licences and permits	(191)		
	Agency services	(98)		
	Transfers recognised - operational	(14 203)		
	Other revenue	(1 360)		
	Gains on disposal of PPE	(92)		
2	Expenditure By Type			
	Employee related costs	(4 467)		
	Remuneration of councillors	(1 438)		
	Debt impairment	(3 208)		
	Depreciation & asset impairment	(3 100)		
	Finance charges	(2 083)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(635)		
	Transfers and grants	(405)		
	Other expenditure	(5 140)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(134)		
	Budget and treasury office	(260)		
	Corporate services	(138)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(138)		
	Public safety	-		
	Housing	-		
	Health	(3 660)		
	Economic and environmental services			
	Planning and development	(3 572)		
	Road transport	-		
	Environmental protection	795		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	795		
	Waste management	-		
	Other	(3 443)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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		-8.7%	24.5%	24.5%	0.0%	16.7%
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		10.3%	9.8%	9.8%	46.4%	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	136.3%	201.6%	201.6%	125.2%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		75.0%	192.7%	192.7%	107.5%	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		12.5%	1.2%	1.2%	432.1%	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		31.1%	24.9%	24.9%	0.0%	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		23.0%	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 SC5 Monthly Budget Statement - investment portfolio - M01 July

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%	22 558	120 000	142 558
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	80	29 000	29 080
Municipality sub-total					-		22 639	149 000	171 639
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		22 639	149 000	171 639

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2015/16								
		2014/15 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:		-	-	-	(3 998)	(3 998)	-	(3 998)	#DIV/0!	-
EQUITABLE SHARE					-	-		-		
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					112	112		112	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					890	890		890	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					(5 000)	(5 000)		(5 000)	#DIV/0!	
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	4 569	4 569	-	4 569	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					3 770	3 770		3 770	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					1 317	1 317		1 317	#DIV/0!	
DEPT TRANSPORT					(519)	(519)		(519)	#DIV/0!	
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 Transfers and Grants	5	-	-	-	571	571	-	571	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	24 161	24 161	-	24 161	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					140	140		140	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					24 022	24 022		24 022	#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:		-	-	-	-	-	-	-	-	-
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	-	-	-	24 161	24 161	-	24 161	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	24 732	24 732	-	24 732	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		-	-	-	(23 494)	(23 494)	-	(23 494)	#DIV/0!	-
Equitable share					-	-		-		
Levy replacement					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP)					(2 053)	(2 053)		(2 053)	#DIV/0!	-
FINANCE MANAGEMENT GRANT					(112)	(112)		(112)	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					(1 030)	(1 030)		(1 030)	#DIV/0!	-
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					(20 300)	(20 300)		(20 300)	#DIV/0!	-
DEPT WATER AFFAIRS & FORESTRY (DWAF)					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	(7 066)	(7 066)	-	(7 066)	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					(7 474)	(7 474)		(7 474)	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)					-	-		-		
DEPT TRANSPORT					408	408		408	#DIV/0!	-
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:		-	-	-	(30 560)	(30 560)	-	(30 560)	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	(42 778)	(42 778)	-	(42 778)	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	-		-		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(42 778)	(42 778)		(42 778)	#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:		-	-	-	2 855	2 855	-	2 855	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					1 439	1 439		1 439	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					1 527	1 527		1 527	#DIV/0!	-
DEPT TRANSPORT					(111)	(111)		(111)	#DIV/0!	-
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		-	-	-	(39 923)	(39 923)	-	(39 923)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	(70 483)	(70 483)	-	(70 483)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EQUITABLE SHARE					-	
RSC LEVIES REPLACEMENT GRANT					-	
FINANCE MANAGEMENT GRANT					-	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	
NATIONAL TREASURY					-	
Other transfers and grants [insert description]					-	
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					-	
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 - M01 July

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	-	-	777	(777)	-100%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	-	-	95	(95)	-100%	1 140
Medical Aid Contributions		462	394	394	-	-	33	(33)	-100%	394
Motor Vehicle Allowance		3 107	3 598	3 598	-	-	300	(300)	-100%	3 598
Cellphone Allowance		47	59	59	-	-	5	(5)	-100%	59
Housing Allowances		2 117	2 642	2 642	-	-	220	(220)	-100%	2 642
Other benefits and allowances		125	150	150	-	-	13	(13)	-100%	150
Sub Total - Councillors		14 669	17 311	17 311	-	-	1 443	(1 443)	-100%	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	-	-	362	(362)	-100%	4 341
Pension and UIF Contributions		339	359	359	-	-	30	(30)	-100%	359
Medical Aid Contributions		51	49	49	-	-	4	(4)	-100%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 075	1 115	1 115	-	-	93	(93)	-100%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	-	-	82	(82)	-100%	987
Other benefits and allowances		353	439	439	-	-	37	(37)	-100%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 354	7 291	7 291	-	-	608	(608)	-100%	7 291
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	-	-	2 315	(2 315)	-100%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	-	-	316	(316)	-100%	3 792
Medical Aid Contributions		2 428	2 801	2 801	-	-	233	(233)	-100%	2 801
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	164	(164)	-100%	1 967
Motor Vehicle Allowance		2 689	3 009	3 009	-	-	251	(251)	-100%	3 009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	-	-	160	(160)	-100%	1 917
Other benefits and allowances		3 483	4 128	4 128	-	-	344	(344)	-100%	4 128
Payments in lieu of leave		1 322	770	770	-	-	64	(64)	-100%	770
Long service awards		190	92	92	-	-	8	(8)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	-	-	3 854	(3 854)	-100%	46 253
% increase	4		7.0%	7.0%						7.0%
Total Parent Municipality		65 240	70 855	70 855	-	-	5 905	(5 905)	-100%	70 855
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		65 240	70 855	70 855	-	-	5 905	(5 905)	-100%	70 855
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 571	53 544	53 544	-	-	4 462	(4 462)	-100%	53 544

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		6 069	869	869	869	869	869	869	869	869	869	869	(4 331)	10 430	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		123	167	167	167	167	167	167	167	167	167	167	210	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	150	150	150	150	150	150	150	150	150	150	296	1 799	-	-
Interest earned - external investments		140	236	236	236	236	236	236	236	236	236	236	332	2 834	-	-
Interest earned - outstanding debtors		135	122	122	122	122	122	122	122	122	122	122	109	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	354	354	354	354	354	354	354	354	354	354	706	4 242	-	-
Licences and permits		29	220	220	220	220	220	220	220	220	220	220	412	2 643	-	-
Agency services		11	110	110	110	110	110	110	110	110	110	110	208	1 315	-	-
Transfer receipts - operating		-	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	28 407	170 442	-	-
Other revenue		51	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	2 772	16 937	-	-
Cash Receipts by Source		6 563	17 842	17 842	17 842	17 842	17 842	17 842	17 842	17 842	17 842	17 842	29 121	214 102	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	14 105	84 631	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		235	92	92	92	92	92	92	92	92	92	92	(52)	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	24 986	24 986	24 986	24 986	24 986	24 986	24 986	24 986	24 986	24 986	43 174	299 833	-	-
Cash Payments by Type																
Employee related costs		-	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	8 934	53 603	-	-
Remuneration of councillors		-	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	2 875	17 252	-	-
Interest paid		-	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	4 167	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	27	27	27	27	27	27	27	27	27	27	(242)	328	-	-
Contracted services		-	635	635	635	635	635	635	635	635	635	635	1 271	7 625	-	-
Grants and subsidies paid - other municipalities		24 498	119	119	119	119	119	119	119	119	119	119	(24 261)	1 425	-	-
Grants and subsidies paid - other		-	405	405	405	405	405	405	405	405	405	405	810	4 861	-	-
General expenses		652	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	5 792	10 932	69 505	-	-
Cash Payments by Type		25 448	14 967	14 967	14 967	14 967	14 967	14 967	14 967	14 967	14 967	14 967	4 485	179 599	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 715	7 159	7 159	7 159	7 159	7 159	7 159	7 159	7 159	7 159	7 159	10 602	85 904	-	-
Repayment of borrowing		(21 894)	908	908	908	908	908	908	908	908	908	908	23 710	10 894	-	-
Other Cash Flows/Payments		4 005	960	960	960	960	960	960	960	960	960	960	(2 085)	11 519	-	-
Total Cash Payments by Type		11 274	23 993	23 993	23 993	23 993	23 993	23 993	23 993	23 993	23 993	23 993	36 712	287 916	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 476)	993	993	993	993	993	993	993	993	993	993	6 462	11 917	-	-
Cash/cash equivalents at the month/year beginning:		25 251	20 775	21 768	22 761	23 754	24 747	25 740	26 734	27 727	28 720	29 713	30 706	25 251	37 168	37 168
Cash/cash equivalents at the month/year end:		20 775	21 768	22 761	23 754	24 747	25 740	26 734	27 727	28 720	29 713	30 706	37 168	37 168	37 168	37 168

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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	-		14 317	-		
September		7 159	7 159	-		21 476	-		
October		7 159	7 159	-		28 635	-		
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	-		42 952	-		
January		7 159	7 159	-		50 110	-		
February		7 159	7 159	-		57 269	-		
March		7 159	7 159	-		64 428	-		
April		7 159	7 159	-		71 586	-		
May		7 159	7 159	-		78 745	-		
June	(0)	7 159	7 159	-		85 904	-		
Total Capital expenditure	(0)	85 904	85 904	3 715					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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	2 733	2 733	6 330	3 597	56.8%	75 964
Infrastructure - Road transport		(0)	65 964	65 964	2 733	2 733	5 497	2 764	50.3%	65 964
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	2 733	2 733	5 497	2 764	50.3%	65 964
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	-	667	667	100.0%	8 000
<i>Generation</i>		-	8 000	8 000	-	-	667	667	100.0%	8 000
<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	-	-	167	167	100.0%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	-	-	167	167	100.0%	2 000
Community		0	1 700	1 700	974	974	142	(832)	-587.6%	1 700
Parks & gardens		-	1 000	1 000	-	-	83	83	100.0%	1 000
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	974	974	58	(916)	-1569.8%	700
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	8	8	507	499	98.4%	6 080
General vehicles		0	1 500	1 500	0	0	125	125	100.0%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		0	2 700	2 700	0	0	225	225	100.0%	2 700
Computers - hardware/equipment		0	804	804	0	0	67	67	100.0%	804
Furniture and other office equipment		0	773	773	8	8	64	56	87.5%	773
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	0	0	-	(0)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	-	-	25	25	100.0%	303
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	(0)	(0)	180	180	100.0%	2 159
Computers - software & programming		(0)	2 000	2 000	(0)	(0)	167	167	100.0%	2 000
Other		-	159	159	-	-	13	13	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	3 715	3 715	7 159	3 443	48.1%	85 904

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 €

	<i>check balance</i>	-0	-	-	-	-
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Expenditure in Table C5

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EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset 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	156	156	103
Infrastructure - Road transport		763	1 235	1 235	156	156	103
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	156	156	103
<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		35	914	914	-	-	76
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		36	44	44	-	-	4
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		(1)	870	870	-	-	72
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 029	1 617	1 617	-	-	135
General vehicles		245	335	335	-	-	28
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		75	121	121	-	-	10

Computers - hardware/equipment	6	156	156	-	-	13
Furniture and other office equipment	-	5	5	-	-	0
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	-	-	83
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	1 827	3 766	3 766	156	156	314
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

3SS - M01 July

YTD variance	YTD variance %	Full Year Forecast
(53)	-51.7%	1 235
(53)	-51.7%	1 235
(53)	-51.7%	1 235
-		-
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76	100.0%	914
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4	100.0%	44
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72	100.0%	870
-		-
-		-
-		-
135	100.0%	1 617
28	100.0%	335
-		-
10	100.0%	121

13	100.0%	156
0	100.0%	5
-		-
-		-
83	100.0%	1 000
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158	50.2%	3 766

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EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2014/15	Budget Year 2015/16				
		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							

