Municipal In-year reports & supporting tables

Version 2.7(1)

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Information & service delivery



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Organisational Structure Votes Vote 1 - Executive and Council	Motor	Complete Votes & Sub-Votes		Select Org. Structure
Vote 2 - Budget and Treasury	Vote 1 1.1 1.2	Executive and Council Council Municipal Manager	1.1 - Council 1.2 - Municipal Manager	1.1 - Council 1.2 - Municipal Manager
Vote 3 - Corporate Services Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.2 1.3 1.4	Municipal Manager Special Projects and Communication [Name of sub-vote]	1.3 - Special Projects and Co	1.2 - Municipal Manager 1.3 - Special Projects and Communication 1.4 - (Name of sub-yote)
Vote 6 - Community and Social Services	1.5	[Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Waste Management Vote 8 - Public Safety Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - INAME OF VOTE 101	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2 2.1	[Name of sub-vote] Budget and Treasury Budget and Treasury	1.10 - [Name of sub-vote] 2.1 - Budget and Treasury	1.10 - [Name of sub-vote] 2.1 - Budget and Treasury
Vote 13 - [NAME OF VOTE 13] Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.1 2.2 2.3		2.1 - Budget and Treasury 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]	2.1 - Budget and Teasury 2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]
vote is - [iwine or voie is]	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
		[Name of sub-vote] Corporate Services	2.10 - [Name of sub-vote]	2.10 - [Name of sub-vote]
	3.1 3.2	Corporate Services [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote]
	3.7 3.8 3.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]	3.7 - [Marine of sub-vote] 3.8 - [Narine of sub-vote] 3.9 - [Narine of sub-vote]
	3.10 Vote 4	[Name of sub-vote]	3.10 - [Name of sub-vote]	3.10 - [Name of sub-vote]
	4.1 4.2	Local Economic Development [Name of sub-vote]	4.1 - Local Economic Develo 4.2 - [Name of sub-vote]	4.1 - Local Economic Development 4.2 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	5.1	Infrastructure and Planning Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Plant	5.1 - Infrastructure and Planning
	5.2 5.3 5.4	[Name of sub-vote] [Name of sub-vote] [Blame of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]
	5.6 5.7 5.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]
	5.8 5.9 5.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - (Name of sub-vote]
	Vote 6 6.1	Community and Social Services Citizen & Community Services	6.1 - Citizen & Community S	e 6.1 - Citizen & Community Services
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	6.6 - (Name of sub-vote) 6.7 - (Name of sub-vote) 6.8 - (Name of sub-vote)
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.9 - [Name of sub-vote]	6.9 - [Name of sub-vote]
		[Name of sub-vote] Waste Management	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]
	7.1 7.2	Public Safety [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6 7.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote] Public Safety	7.10 - [Name of sub-vote]	7.10 - [Name of sub-vote]
	8.1 8.2	Public Safety [Name of sub-vote]	8.1 - Public Safety 8.2 - [Name of sub-vote]	8.1 - Public Safety 8.2 - [Name of sub-vote]
	8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	9.1 9.2	[NAME OF VOTE 9] [Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1	[Name of sub-vote]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7 10.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
	10.8 10.9 10.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]	10.9 - [Name of sub-vote] 10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	Vote 11		11.1 - [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.2 11.3	[Name of sub-vote] [Name of sub-vote]	11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	
	11.4 11.5	[Name of sub-vote] [Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	
	11.10 Vote 12 12.1	[Name of sub-vote] [NAME OF VOTE 12] [Name of sub-vote]	11.10 - [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.1 12.2 12.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]	12.1 - [valid or sub-role]
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]	
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]	
	12.8 12.9	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	12.10 Vote 13	[Name of sub-vote] [NAME OF VOTE 13]	12.10 - [Name of sub-vote]	40.4 Minus destroyed
	13.1 13.2	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4 13.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]	
	13.5 13.6 13.7	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]	
	13.8 13.9	[Name of sub-vote] [Name of sub-vote]	13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]	
	13.10 Vote 14	[Name of sub-vote] [NAME OF VOTE 14]	13.10 - [Name of sub-vote]	
	14.1 14.2	[Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.3 14.4	[Name of sub-vote] [Name of sub-vote]	14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]	
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	
	Vote 15 15.1 15.2	[NAME OF VOTE 15] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3 15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]	
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]	
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]	
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	

A. GENERAL INFORMATION	N.	
Municipality	EC442 Umzimvubu Local Municipality	
	20112 Gillamvada 2000 mamopanty	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATION	DN	
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 LEADERSH	IP	
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	e 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 LEADE	RSHIP	
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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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	
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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 Chap		
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079 895 972		
039 255 016		
Chapa.Yolis	a@umzimvubu.gov.za	
ecutive May		
Sindiswa Mp	•	
039 255 851	•	
079 895 960		
039 255 016		
Mpepanduk	u.Sindiswa@umzimvubu.gov.z	ra
ayor/Execu	tive Mayor:	

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

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M01 July

	2014/15 Budget Year 2015/16									
Description	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	6 069	6 069	869	5 200	598%	10 430	
Service charges	1 427	2 000	2 000	123	123	167	(44)	-26%	2 000	
Investment revenue	3 705	2 834	2 834	140	140	236	(96)	-41%	2 834	
Transfers recognised - operational	136 878	170 442	170 442	_	_	14 203	(14 203)	-100%	170 442	
Other own revenue	11 576	29 496	29 496	231	231	2 458	(2 227)	-91%	29 496	
Total Revenue (excluding capital transfers and contributions)	162 531	215 202	215 202	6 563	6 563	17 933	(11 371)	-63%	215 202	
Employee 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	
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	
Materials and bulk purchases	_	_	_	_	_	_			_	
Transfers and grants	3 455	4 861	4 861	_	_	405	(405)	-100%	4 861	
Other expenditure	92 276	115 630	115 630	652	652	9 636	(8 984)	-93%	115 630	
Total Expenditure	198 418	253 552	253 552	652	652	21 129	(20 477)	-97%	253 552	
Surplus/(Deficit)	(35 887)	(38 350)	(38 350)	5 911	5 911	(3 196)	9 106	-285%	(38 350	
Transfers recognised - capital	74 119	84 631	84 631	_	_	7 053	(7 053)	-100%	84 631	
Contributions & Contributed assets	_	_	_	_	_	_	_		_	
Surplus/(Deficit) after capital transfers &	38 232	46 281	46 281	5 911	5 911	3 857	2 054	53%	46 281	
contributions										
Share of surplus/ (deficit) of associate	_	_	_	_	_	-	-		-	
Surplus/ (Deficit) for the year	38 232	46 281	46 281	5 911	5 911	3 857	2 054	53%	46 281	
Capital expenditure & funds sources										
Capital expenditure	(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904	
Capital transfers recognised	(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904	
Public contributions & donations	-	-	-	-	_	_	_		-	
Borrowing	-	-	-	-	_	_	_		-	
Internally generated funds	-	-	-	-	_	_	-		-	
Total sources of capital funds	(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904	
Financial position										
Total current assets	45 896	66 639	66 639		200 026				66 639	
Total non current assets	439 730	319 149	319 149		414 591				319 149	
Total current liabilities	33 685	33 055	33 055		159 723				33 055	
Total non current liabilities	20 155	11 413	11 413		39 959				11 413	
Community wealth/Equity	431 786	341 319	341 319		414 935				341 319	
Cash flows										
Net cash from (used) operating	102 783	113 208	113 208	14 871	14 871	9 434	(5 437)	-58%	113 208	
Net cash from (used) investing	(85 010)	(83 703)				(6 975)	127 336	-1826%	(83 703	
Net cash from (used) financing	(22 101)	(25 000)	(25 000)		21 894	(2 083)	(23 978)	1151%	(25 000	
Cash/cash equivalents at the month/year end	38 148	46 982	46 982	(72 294)		42 852	115 146	269%	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	Over 1Yr	Total	
•	1 11 24,0	2. 0. Dujo		525 Dujo	.230 2,0		Yr		. 3 601	
Debtors Age Analysis Total By Jacobs Source										
Total By Income Source	_	_	_	_	_	_	_	_	-	
Craditara Aga Analysia										
Creditors Age Analysis Total Creditors	_	_	_	_	_	_	_	_		

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

		rement - Financial Performance (standard classification) - M01 July 2014/15 Budget Year 2015/16								
Description	Ref	Audited	Original	Adjusted	Monthly	ouuyet rear 2	YearTD	YTD	YTD	Full Year
Description	Itel	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		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%	(11
Community and public safety		5 978	8 906	8 906	45	45	742	(697)	-94%	8 90
Community and social services		225	421	421	3	3	35	(32)	-92%	42
Sport and recreation		-	-	-	-	_	-	_		-
Public safety		5 753	8 485	8 485	43	43	707	(664)	-94%	8 48
Housing		_	-	-	_	_	_	_		_
Health		_	-	-	_	_	_	_		-
Economic and environmental services		70 452	83 214	83 214	18	18	6 934	(6 916)	-100%	83 21
Planning and development		838	2 831	2 831	5	5	236	(231)	-98%	2 83
Road transport		69 614	80 383	80 383	13	13	6 699	(6 685)	-100%	80 383
Environmental protection		_	_	-	_	_	_			_
Trading services		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
Other	4	_	-		_	_	_	_		_
Total Revenue - Standard	2	236 650	299 833	299 833	6 563	6 563	24 986	(18 423)	-74%	299 833
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		-	-		_	_	-	(1001)	0070	
Public safety		17 382	15 480	15 480	_	_	1 290	(1 290)	-100%	15 48
Housing		-	-	-	_	_	-	(1200)	10070	_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		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		10 007	72 110	-	-	-	-	(3 331)	00/0	72 110
Trading services		15 030	12 258	12 258	2	2	1 022	(1 020)	-100%	12 258
Electricity			12 200	12 200	_			(1020)	100/0	- 12 200
Water		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		15 030	12 258	12 258	2	2	1 022	(1 020)	-100%	12 25
Other		13 030	12 230	12 230	_		1 022	(1020)	-100/0	12 23
Total Expenditure - Standard	3	204 953	260 694	260 694	652	652	21 725	(21 072)	-97%	260 69
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 J

20442 OHIZIMIVUDU - TUDIE OZ MONUMY BUO	ger	2014/15	nancial Performance (standard classification) - MU1 Budget Yo					
Description	Ref	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	6 376		
Executive and council		435	313	313	_	-		
Mayor and Council		-	-	-	-	-		
Municipal Manager		435	313	313	-	-		
Budget and treasury office		156 021	205 260	205 260	6 344	6 344		
Corporate services		81	(110)	(110)	32	32		
Human Resources		-	-	-	-	-		
Information Technology		-	-	-	_	-		
Property Services		-	-	-	_	-		
Other Admin		81	(110)	(110)	32	32		
Community and public safety		5 978	8 906	8 906	45	45		
Community and social services		225	421	421	3	3		
Libraries and Archives		_	-	_	-	-		
Museums & Art Galleries etc		_	_	_	_	_		
Community halls and Facilities		_	_	_	_	_		
Cemeteries & Crematoriums		_	_	_	_	_		
Child Care		_	_	_	_	_		
Aged Care		_	_	_	_	_		
Other Community		220	321	321	3	3		
Other Social		5	100	100	_	_		
Sport and recreation		_	_	_	_	_		
Public safety		5 753	8 485	8 485	43	43		
Police		5 753	8 485	8 485	43	43		
Fire		_	_	_	_	_		
Civil Defence		_	_	_	_	_		
Street Lighting		_	_	_	_	_		
Other		_	_	_	_	_		
Housing		_	_		_	_		
Health		_	_		_	_		
Clinics		_	_	_	_	_		
Ambulance		_	_					
Other		_	_					
Economic and environmental services		70 452	83 214	83 214	18	18		
Planning and development		838	2 831	2 831	5	5		
Economic Development/Planning		838	2 831	2 831	5	5		
Town Planning/Building enforcement		000	2 001	2 00 1		J		
Licensing & Regulation		-	-	-	_	-		
Road transport		69 614	80 383	80 383	13	13		
Roads		69 614	80 383	80 383	13	13		
Public Buses		_	_	_	-	_		
Parking Garages		_	_	_	_	_		
Vehicle Licensing and Testing		_	_	_	_	_		
Other		_	_	_	_	_		
Environmental protection		-	-	-	-	-		
Pollution Control		_	_	_	-	_		
Biodiversity & Landscape		-	-	-	-	-		

Other						
		3 684	2 250	2 250	123	123
Trading services		3 004	2 230	2 230	123	123
Electricity Electricity Distribution		-	-	-	-	=
Electricity Generation		_	_	_	_	_
		-	-	-	-	-
Water Water Distribution		-	-	-	_	-
Water Storage		_	_	_	_	_
		_	-	-	_	_
Waste water management Sewerage		-	-	-	-	-
Storm Water Management		-	_	_	_	_
Public Toilets		_	_	_	_	_
		- 0.004	- 0.050	- 0.050	-	-
Waste management Solid Waste		3 684	2 250	2 250	123	123
		3 684	2 250	2 250	123	123
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	_	_
Tourism		-	-	_	_	_
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Revenue - Standard	2	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
Mayor and Council		22 598	27 686	27 686	20	20
Municipal Manager		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
Human Resources		-	-	_	_	_
Information Technology		-	-	-	-	-
Property Services		-	-	-	-	-
Other Admin		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
Libraries and Archives		-	-	-	_	_
Museums & Art Galleries etc		-	-	-	_	_
Community halls and Facilities		-	-	-	_	_
Cemeteries & Crematoriums Child Care		-	-	_	_	_
		-	-	_	_	_
Aged Care		-	-	-	-	-
Other Community		3 035	3 112	3 112	_	_
Other Social		9 038	9 013	9 013	9	9
Sport and recreation		-	-	-	_	_
Public safety		17 382	15 480	15 480	-	-
Police Fire		17 382	15 480	15 480	_	_
Fire Civil Defence		_	_	_	-	_
		_	_	_	-	_
Street Lighting Other		_	_	_	_	_
		-	-	-	-	_
Housing		-	-	-	-	-
Health Clinics		-	-	-	-	_
Citties		-	-	-	_	-

Ambulance		_	_	_	_	_
Other		_			_	
Economic and environmental services		27 998	58 492	58 492	183	183
Planning and development		11 411	16 382	16 382	5	5
Economic Development/Planning		11 411	16 382	16 382	5	5
Town Planning/Building enforcement						
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		16 587	42 110	42 110	178	178
Roads		16 587	42 110	42 110	178	178
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-
Other		_	-	-	_	-
Environmental protection		-	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		_	-	-	_	-
Other		_	_	_	_	_
Trading services		15 030	12 258	12 258	2	2
Electricity		-	1	ı	-	1
Electricity Distribution		-	-	-	-	-
Electricity Generation		_	_	_	_	_
Water		_	_	-	_	-
Water Distribution		-	_	-	-	_
Water Storage		_	-	_	_	_
Waste water management		-	-	-	-	-
Sewerage		-	-	-	-	-
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		15 030	12 258	12 258	2	2
Solid Waste		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 Abbatoirs, Air Transport, Markets

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

	1		FII V
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
17 122	(10 746)	-63%	205 463
26	(26)	(0)	313
_	_	(0)	-
26	(26)	(0)	313
17 105	(10 761)	(0)	205 260
(9)	41	(0)	(110)
-	-		-
-	-		-
-	-		-
(9)	41	(0)	(110)
742	(697)	(0)	8 906
35	(32)	(0)	421
_	-		_
_	_		_
_	_		- - -
_	_		_
_	_		_
27	(24)	(0)	321
8	(8)	(0)	100
-	-		_
707	(664)	(0)	8 485
707	(664)	(0)	8 485
-	-		-
-	-		-
-	-		-
_	-		-
-	-		-
_	_		_
_	_		_
_	_		_
6 934	(6 916)	(0)	83 214
236	(231)	(0)	2 831
236	(231)	(0)	2 831
_	-		_
6 699	(6 685)	(0)	80 383
6 699	(6 685)	(0)	80 383
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188	(65)	(0)	2 250
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188	(65)	(0)	2 250
188	(65)	(0)	2 250
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_	_		_
_	_		_
24 986	(18 423)	(0)	299 833
	(10 120)	(•)	
13 528	(13 070)	(0)	162 340
3 220	(3 197)	(0)	38 644
2 307	(2 287)	(0)	27 686
913	(911)	(0)	10 958
8 757	(8 732)	(0)	105 080
1 551	(1 140)	(0)	18 616
_	_	(•)	_
_	_		_
_	_		_
1 551	(1 140)	(0)	18 616
2 300	(2 291)	(0)	27 604
1 010	(1 001)	(0)	12 124
_	_	(-7	_
_	_		_
_	_		_
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_	_		_
259	(259)	(0)	3 112
751	(742)	(0)	9 013
_	/	(-7	_
1 290	(1 290)	(0)	15 480
1 290	(1 290)	(0)	15 480
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4 874	(4 692)	(0)	58 492
1 365	(1 361)	(0)	16 382
1 365	(1 361)	(0)	16 382
1 303	(1 301)	(0)	10 302
_	_		_
_	_		_
3 509	(3 331)	(0)	42 110
3 509	(3 331)	(0)	42 110
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1 022	(1 020)	(0)	12 258
-	-		-
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-	-		-
-	-		-
-	-		-
-			-
-	-		-
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1 022	(1 020)	(0)	12 258
1 022	(1 020)	(0)	12 258
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-	-		-
-	-		_
-	-		-
21 725	(21 072)	(0)	260 694
3 262	2 649	0	39 138

1) 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) - M01 July

Vote Description		2014/15				Budget Year 2	015/16			
	Ref	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 Ye	ear 2015/16
R thousand		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]		_	` _ <i>'</i>	` _ ´	_	_	
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]		- 03 014	-	- 00 000	15	13	0 099
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]						

Expenditure by Vote Vote 1 - Executive and Council	1	42 052	47 657	47 657	32	32	3 971
Total Revenue by Vote	2	236 650	299 833	299 833	6 563	6 563	24 986
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	•	-	-	-	-
13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]		_		_	_	_	_
Vote 13 - [NAME OF VOTE 13]		_		_	_	_	_
11.1 - [Name of sub-vote] Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-

1.1 - Council							
1.3 - Special Propects and Communication 9.038 9.013 9.013 9.075 751 1.4 - Pilamon of Jub-virolg	1.1 - Council		27 686		20	20	2 307
1.1 -	1.2 - Municipal Manager	10 416	10 958	10 958	3	3	913
1.5 - Piamo of sulv-vote	1.3 - Special Projects and Communication	9 038	9 013	9 013	9	9	751
1.6 Plane of sub-vote	1.4 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - Name of sub-vote	1.5 - [Name of sub-vote]	_	_	-	_	_	-
1.8 - Name of sub-vote	1.6 - [Name of sub-vote]	_	_	-	_	_	_
1.8 - Name of sub-vote	1.7 - [Name of sub-vote]	_	_	-	_	_	_
19 - Name of sub-vote -		_	_	-	_	-	_
1.10 Name of sub-vote		_	_	_	_	_	_
Vote 2 - Budget and Treasury		_	_	_	_	_	_
2.2 - Rubare of sub-vote) 2.3 - Rubare of sub-vote) 2.4 - Rubare of sub-vote) 2.5 - Rubare of sub-vote) 2.6 - Rubare of sub-vote) 2.7 - Rubare of sub-vote) 2.8 - Rubare of sub-vote) 2.9	-	83 100	105 080	105 080	25	25	8 757
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2.8 Name of sub-vote		_				_	_
2.9		_				_	_
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]	-	_	_			_	_
3.1 - Corporate Services 16 357 18 616 18 616 411 411 1 551 3.2 Name of sub-vote		46 257	10 616			444	1 551
3.3 - Name of sub-vote							
3.3 - Name of sub-vote		10 357			411		1 551
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 3.11 - Name of sub-vote 3.11 - Name of sub-vote 4.11 - Name of sub-vote 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 4.10 - Name of sub-vote 4.11 - Name of sub-vote 4.10 - Name of sub-vote 5.2 - Name of sub-vote 5.3 - Name of sub-vote 5.5 - Name of sub-vote 5.7 - Name of sub-vote 5.8 - Name of sub-vote 5.9 - Name of sub-vote 5.9 - Name of sub-vote 5.9 - Name of sub-vote 5.10 - Name of sub-vote 5.2 - Name of sub-vote 5.3 - Name of sub-vote 5.4 - Name of sub-vote 5.5 - Name of sub-vote 5.5 - 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 5.9 - Name of sub-vote 5.10 - Name of sub-vote 5.2 - Name of sub-vote 5.3 - Name of sub-vote 5.4 - Name of sub-vote 5.5 - Name of sub-vote 5.5 - 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 5.0 - Name of sub-vot		_			_	_	-
3.7 - Name of sub-vote		-	_	-	-	-	-
3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote] 4.10 - [Name of sub-vote] 4.1 - 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] 4.11 - [Name of sub-vote] 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] 4.10 - [Name of sub-vote] 4.11 - [Name of sub-vote] 4.12 - [Name of sub-vote] 4.13 - [Name of sub-vote] 4.14 - [Name of sub-vote] 4.15 - [Name of sub-vote] 4.16 - [Name of sub-vote] 4.17 - [Name of sub-vote] 4.19 - [Name of sub-vote] 4.10 - [Name of sub-vo		_	_	_	-	-	-
3.9 - Name of sub-vote		_	_	_	-	-	_
3.10 - [Name of sub-vote]		-	_	-	-	-	-
Vote 4 - Local Economic Development		_	_	-	-	-	-
4.1 - Local Economic Development 11 411 16 382 16 382 5 5 1 365 4.2 - [Name of sub-vote] -<		_	-			-	-
4.2. [Name of sub-vote] - <td>I ·</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	I ·						
4.3 - [Name of sub-vote]	·	11 411	16 382	16 382	5	5	1 365
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-
4.5 - [Name of sub-vote] - - - - - - - - - - - - - - - - -	-	_	_	-	_	_	_
4.6 - [Name of sub-vote] - </td <td>4.4 - [Name of sub-vote]</td> <td>_</td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td>	4.4 - [Name of sub-vote]	_	_	-	_	_	-
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4.8 - [Name of sub-vote] - </td <td>4.6 - [Name of sub-vote]</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	4.6 - [Name of sub-vote]	-	-	-	-	-	-
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4.10 - [Name of sub-vote]	4.8 - [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] —	4.9 - [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] —	4.10 - [Name of sub-vote]	_	_	-	_	_	_
5.2 - [Name of sub-vote] - </td <td></td> <td>16 587</td> <td>42 110</td> <td>42 110</td> <td>178</td> <td>178</td> <td>3 509</td>		16 587	42 110	42 110	178	178	3 509
5.2 - [Name of sub-vote] - </td <td>_</td> <td></td> <td>42 110</td> <td>42 110</td> <td>178</td> <td></td> <td>3 509</td>	_		42 110	42 110	178		3 509
5.3 - [Name of sub-vote] - </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td>					_	_	_
5.5 - [Name of sub-vote] - </td <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>		_	_	_	_	_	_
5.5 - [Name of sub-vote] - </td <td>5.4 - [Name of sub-vote]</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td>	5.4 - [Name of sub-vote]	_	_	_	_	_	_
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5.7 - [Name of sub-vote] - </td <td>, ,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>	, ,						_
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5.9 - [Name of sub-vote] - </td <td>-</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-	_					
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] -<							
6.1 - Citizen & Community Services 3 035 3 112 3 112 - - 259 6.2 - [Name of sub-vote] - - - - - - - 6.3 - [Name of sub-vote] - - - - - -	-						250
6.2 - [Name of sub-vote]							
6.3 - [Name of sub-vote]	· ·	3 035				_	209
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0.4 - [Ivaline of Sub-vote]		_			_	_	_
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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]	_	_	_	_	_	_
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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]	-	-	-	-	-	-
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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]						
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
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10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	_	_	_	_	_	_
11.1 - [Name of sub-vote]	_	_	_	_	_	_
The frame of our votes						
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	1	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	_	-
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
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

		Full Year
YTD variance	YTD variance	Forecast
	%	
(34)	-100%	413
(26)	-100%	313
(8)	-100%	100
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-		-
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(10 761)	-63%	205 260
(10 761)	-63%	205 260
-		-
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41	-452%	(110)
41	-452%	(110)
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(231)	-98%	2 831
(231)	-98%	2 831
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(6 685)	-100%	80 383
(6 685)	-100%	80 383
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(24)	-90%	321
(24)	-90%	321
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(65)	-34%	2 250
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(664)	-94%	8 485
(664)	-94%	8 485
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(3 940) -99% 4/ 65/	(0.040)	000/	47.057
	(3 940)	-99%	4/ 03/

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

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(1 020)	-100%	12 258
(1 020)	-100%	12 258
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EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

EC442 Umzimvubu - Table C4 Monthly Budget Sta	LETTIE		i i enomialio	e (levellue a	ma expendit		-				
		2014/15 Budget Year 2015/16									
Description	Ref	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	
•		32 575	37 205	37 205		_	3 100	(3 100)	-100%	37 205	
Depreciation & asset impairment					-			` ′			
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)		(35 887)	(38 350)	(38 350)	5 911	5 911	(3 196)	9 106	(0)	(38 350)	
Transfers recognised - capital		74 119	84 631	84 631	-	-	7 053	(7 053)	(0)	84 631	
Contributions recognised - capital		-	-	-	-	-	-	-		-	
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		30 232	70 201	70 201	3 311	3911	3 037			70 201	
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		30 232	40 201	40 201	3 911	2311	3 037			40 201	
' '											
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 of 2014/15						I classification and funding) - M01 July Budget Year 2015/16				
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	rearro actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_		_
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 75 664	1 050 75 664	0 2 733	0 2 733	88 6 305	(87)	-100% -57%	1 050 75 664
Vote 5 - Infrastructure and Planning Vote 6 - Community and Social Services		(0)	75 004	75 004	2733	2133	0 303	(3 572)	-3776	75 004
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]	4	- (0)	85 904	- 85 904	3 715	3 715	7 159	(2.442)	-48%	85 904
Total Capital single-year expenditure Total Capital Expenditure	-	(0) (0)	85 904	85 904	3 7 15	3 715	7 159	(3 443)	-48%	85 904
		(0)		00001		00		(6 1.10)	1070	
Capital Expenditure - Standard Classification		(0)	E 200	E 200			440	(441)	000/	5 200
Governance and administration Executive and council		(0) (0)	5 390 573	5 390 573	8 (0)	8 (0)	449 48	(441)	-98% -100%	5 390 573
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		- (0)	76 744	70 744	1722	2 722		(2 660)	E70/	70.744
Economic and environmental services		(0)	76 714	76 714	2 733	2 733	6 393 88	(3 660)	-57% 100%	76 714 1 050
Planning and development Road transport		(0)	1 050 75 664	1 050 75 664	2 733	2 733	6 305	(87) (3 572)	-100% -57%	75 664
Environmental protection		(0)	75 004	73 004	-	-	-	(3 372)	0170	73 004
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	_	-	-	-	-	-	-	- (0.440)	4001	-
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		- (6)	95 004	95 004	2 745	2745	7.450	- 12 440	400/	95.004
Transfers recognised - capital Public contributions & donations	5	(0)	85 904 _	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904
Borrowing	6	_					_	_		
Internally generated funds	0		_	_				_		
Total Capital Funding		(0)	85 904	85 904	3 715	3 715	7 159	(3 443)	-48%	85 904
References	•							· · · · · · · · · · · · · · · · · · ·		

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 Include capital component of PPP unitary payment
 Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

- Include expenditure on investment property, intangible and biological assets
 Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)
- $6. \ Include \ finance \ leases \ and \ PPP \ capital \ funding \ component \ of \ unitary \ payment \ \ total \ borrowing/repayments \ to \ reconcile \ to \ changes \ in \ Table \ SA17$

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

Vote Description	Ref	2014/15				Budget Ye	ear 2015/16
R thousand		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]							
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]							
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
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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 3.1 - Public Safety	-	_	_	_	1	
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 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]						
.6 - [Name of sub-vote]						
.7 - [Name of sub-vote]						
1.8 - [Name of sub-vote]						
.9 - [Name of sub-vote]						
.10 - [Name of sub-vote]						
ote 10 - [NAME OF VOTE 10]	_	_	_	_	_	
0.1 - [Name of sub-vote]						
0.2 - [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]						
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10.8 - [Name of sub-vote]	the state of the s					

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 42 INAME OF VOTE 421							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-	_	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vete 45 INAME OF VOTE 451							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
otal multi-year capital expenditure		-	-	_	-	_	_
Capital expenditure - Municipal Vote	+						

penditue of single-year capital appropriation	1	(0)	E70	E70	(0)	(0)	
Vote 1 - Executive and Council		(0)	573	573	(0)	(0)	
1.1 - Council		(0)	-	-	(0)	(0)	
1.2 - Municipal Manager		- (0)	23	23	- (0)	- (0)	
1.3 - Special Projects and Communication		(0)	550	550	(0)	(0)	
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]		(0)	4 = 44	1 = 22			
Vote 2 - Budget and Treasury		(0)	1 700	1 700	8	8	
2.1 - Budget and Treasury		(0)	1 700	1 700	8	8	
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	
3.1 - Corporate Services		0	3 117	3 117	0	0	
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	
4.1 - Local Economic Development		0	1 050	1 050	0	0	
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
5.1 - Infrastructure and Planning		(0)	75 664	75 664	2 733	2 733	6
5.2 - [Name of sub-vote]		(0)	73 004	73 004	2 100	2 7 3 3	
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]							
5.10 - [Name of sub-vote] Vote 6 - Community and Social Services 6.1 - Citizen & Community Services		-	-	-	-	-	

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	974	974	179
7.1 - Public Safety	0	2 150	2 150	974	974	179
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]						
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Vote 8 - Public Safety	(0)	1 650	1 650	(0)	(0)	138
8.1 - Public Safety	(0)		1 650	(0)	(0)	138
8.2 - [Name of sub-vote]	(0)	1 000	1 000	(0)	(0)	100
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
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Vote 13 - [NAME OF VOTE 13]		_	_	_	_	_	_
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
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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	3 715	3 715	7 159
References		(0)		55.551	5.10	5.70	50

References

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

ing) - A - M01 July

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

EC442 Umzimvubu - Table C6 Monthly Budget Sta	2014/15 Budget Year 2015/16								
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year			
		Outcome	Budget	Budget		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	\vdash	45 896	66 639	66 639	200 026	66 639			
		40 000	00 000	00 000	200 020	00 000			
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			
<u>LIABILITIES</u>									
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	\vdash	53 840	44 469	44 469	199 682	44 469			
NET ASSETS	2	431 786	341 319	341 319	414 935	341 319			
	\Box								
COMMUNITY WEAT TH/FOLLITY	1 6				1 1				
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)		121 786	80 403	20 102	/1/ Q35	80 103			
Accumulated Surplus/(Deficit)		431 786	89 403	89 403 251 917	414 935	89 403 251 917			
	2	431 786 - 431 786	89 403 251 917 341 319	89 403 251 917 341 319	414 935 - 414 935	89 403 251 917 341 319			

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

		2014/15				Budget Year 2	015/16			
Description	Ref	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										_
1		(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

EU44	12 Umzimvubu - Supporting Table SC	i Materiai v	ariance explanations - MU1 July	T
Ref	Description	Vanianaa	Decrees for make in the sisting	Power diel au commentina atoma (commente
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
1	Property rates	5 200		
	Property rates - penalties & collection charges	5 200		
	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)		
_	Expenditure By Type			
2	Employee related costs	(4 467)		
Ī	Remuneration of councillors	(1 438)		
	Debt impairment	(3 208)		
	Depreciation & asset impairment	(3 100)		
	Finance charges	(2 083)		
	Bulk purchases	(2 000)		
	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	- (420)		
	Sport and recreation	(138)		
	Public safety	-		
	Housing Health	(3 660)		
	Economic and environmental services	(3 000)		
	Planning and development	(3 572)		
	Road transport	(0 0.12)		
	Environmental protection	795		
	Trading services			
	Electricity	_		
	Water	-		
	Waste water management	795		
	Waste management	-		
	Other	(3 443)		
	Financial Desiries			
4	Financial Position			
5	Cash Flow			
ا				
6	Measureable performance			
7	Municipal Entities			

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

			2014/15		Budget Y	ear 2015/16	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
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%
Safety of Capital							
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%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%
IDP regulation financial viability indicators							
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 - M01 July

Description	1						Budge	t Year 2015/16					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	_		
Receivables from Non-exchange Transactions - Property Rates	1400									_	_		
Receivables from Exchange Transactions - Waste Water Management	1500									-	_		
Receivables from Exchange Transactions - Waste Management	1600									-	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	_		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	_	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT	Budget Year 2015/16									
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									_	
Other	0900									_	
Total By Customer Type	1000	ı	ı	-	=	-	-	-	ı	-	

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		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							
<u>Municipality</u>									
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
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				ı		22 639	149 000	171 639

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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budge		2014/15	unu y			Budget Year 2	2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Cutoome	Baaget	Dauget	uotaai		buuget	Variance	%	Torcoast
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 (COGT	A)			_	_	_		_		
FINANCE MANAGEMENT GRANT	,			-	112	112		112	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)				-	890	890		890	#DIV/0!	
NATIONAL TREASURY				-	- (F 000)	- (5,000)		- (F 000)	#DIV/0!	
DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT				_	(5 000)	(5 000)		(5 000)	#DIV/0!	
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 (COCT	۸۱		-	3 770	3 770		3 770	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	1000	Α)		_	1 317	1 317		1 317	#DIV/0!	_
DEPT TRANSPORT				_	(519)	(519)		(519)		_
Other transfers and grants [insert description]					, ,	, ,		`-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY Other transfers and greats lineart description		-	-	-	-	-	-	_		_
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 (COGT	(A)				-	-		-	#DIV/01	-
FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG)					140 24 022	140 24 022		140 24 022	#DIV/0! #DIV/0!	_
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-	#B11701	_
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 (COGT	(A)						-		_
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 LOTTERY FUND NATIONAL ROADS AGENCY				_		_		-		
DEVELOPMENT CONTRIBUTIONS		_	_	_	_	_	_	_		_
EUROPEAN UNION		_	-	-	-	-	_	-		_
DDI MINE		-	-	-	-	-	-	-		-
PPL MINE								I _	1	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	_	_		_		
		-	-	_	_	_		-		
OTHER PUBLIC CONTRIBUTIONS	5		-	-	24 161	24 161	_	- - 24 161	#DIV/0!	-

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

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Bu	uget	2014/15	iansiers and	ı granı exper	iuiture - IVIU	Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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 (COGT	A)				_	_		_		
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	(COG1	-	-	-	(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 graphs linear description.		-			-	-		-		-
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					(42 110)	(42110)		(42 110)		_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				_	_		_		_
FINANCE MANAGEMENT GRANT	ľ				_	_		_		_
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					-	-		-	l	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CC	GTA)				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 linear description								-		
Other grant providers:		-	-	-	-	-	<u>-</u>	-		_
Other grant providers: NATIONAL LOTTERY FUND			_	_	-	_		_		_
NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY		_	_	_	_	_	_	_		_
DEVELOPMENT CONTRIBUTIONS		_	_	_	_	_	_	_		
EUROPEAN UNION		_	_	_	_	_		-		
PPL MINE		_	_	_	_	_		-		_
OTHER PUBLIC CONTRIBUTIONS				_	_	_		_		
Other transfers and grants [insert description]			_	_	_	_	_	_		
Caron danisticis and grants [insort 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

				Budget Year 2015/10	6	
Description	Ref	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	0				-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	JGTA) I				-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT					_	
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_		
District Municipality.		_		_		
LOCAL GOVERNMENT EDUCATION FUND					_	
Other grant providers:		_	_	_	_	
3 mm p. c marci					_	
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:		_	_	_		
g p					_	
					_	
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

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	ıdget	Statement - 0 2014/15	councillor ar	d staff bene	fits - M01 Ju	ily Budget Year 2	015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		7 751 1 060	9 328 1 140	9 328 1 140	_	_	777 95	(777) (95)	-100% -100%	9 328 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 2 117	59 2 642	59	-	-	5 220	(5)	-100%	59 2 642
Housing Allowances Other benefits and allowances		125	150	2 642 150	_	_	13	(220)	-100% -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	3									
Basic Salaries and Wages Pension and UIF Contributions		4 088	4 341 359	4 341 359	_	_	362 30	(362)	-100% -100%	4 341 359
Medical Aid Contributions		51	49	49	-	-	4	(4)	-100%	49
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		529 1 075	1 115	1 115	_	_	93	(93)	-100%	1 115
Cellphone Allowance		-	-	-	_	_	-	-	10070	-
Housing Allowances		918	987	987	-	-	82	(82)	-100%	987
Other benefits and allowances Payments in lieu of leave		353	439	439	_	-	37	(37)	-100%	439
Long service awards		_		_	1 2	_		_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality % increase	4	7 354	7 291 -0.8%	7 291 -0.8%	-	-	608	(608)	-100%	7 291 -0.8%
	4		-0.0 /6	-0.078						20.076
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 3 483	1 917 4 128	1 917	-	-	160 344	(160)	-100% -100%	1 917
Other benefits and allowances Payments in lieu of leave		1 322	770	4 128 770	_	_	64	(344)	-100%	4 128 770
Long service awards		190	92	92	-	-	8	(8)	-100%	92
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	43 217	46 253 7.0%	46 253 7.0%	-	-	3 854	(3 854)	-100%	46 253 7.0%
Total Parent Municipality	-	65 240	70 855	70 855		_	5 905	(5 905)	-100%	70 855
		03 240	2000	2000	_	_	3 303	(0 300)	-100/6	0 000
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2							-		
% increase	4	-	-	_	_	_	-	-		_
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								-		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards	_							-		
Post-retirement benefit obligations Sub Total - Senior Managers of Entities	2	_	-	_	_	-	_	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions Medical Aid Contributions								-		
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	9			<u> </u>			ar 2015/16							Medium Term Ro enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
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	_	_
			-											-		1
Other Cash Flows by Source			7.050	7.050	7050	7.050	7.050	7.050	7.050	7.050	7.050	7.050	-	04.004		
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		0.745	7.450	7.450	7.450	7.450	7.450	7.450	7.450	7.450	7.450	7.450	40.000	05.004		
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)		-	-
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 - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

20112 Onizini ubu - NOT NEWONED - municipant	ality does not have entities or this is the parent municipality's budget - MU1 July 2014/15 Budget Year 2015/16									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source										
Property rates		NOT REQUIRE	D					-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								-		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								-		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	_		-
Transfers recognised - capital								_		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	_	_	-	-	-		-

EC442 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do	es not have e	entities or thi	is is the pare	nt municipa					
		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		NOT REQUIRE	:D					-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	_	_	_	_	_	_	-		
	-	-	-	-	-	-	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
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								_		
Total Operating Expenditure	2	_	_	_	-	-	_	_		-
Surplus/ (Deficit) for the yr/period		_	_	_	-	_	_	_		
Capital Expenditure By Municipal Entity		_	_	_	_	_	_	_		_
Insert name of municipal entity								_		
								_		
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Total Capital Expenditure	3	-	-	-	-	-	-	-		-
•				1						

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

	2014/15				Budget Year 2	015/16			
Month	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

COTTE ON EMILITARIA CORPORATING TUBIC CO TOUR		2014/15				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-class									70	
	Ĩ	(0)	75.004	75.004	0.700	0.700	0.000	2 507	EC 00/	75.004
Infrastructure Devidence of De		(0)	75 964	75 964	2 733	2 733	6 330	3 597	56.8% 50.3%	75 964
Infrastructure - Road transport		(0)	65 964 65 964	65 964	2 733 2 733	2 733 2 733	5 497 5 497	2 764 2 764	50.3%	65 964 65 964
Roads, Pavements & Bridges Storm water		(0)	00 904	65 964 –	2 133	2 133	5 497	2 / 04	30.370	00 904
Infrastructure - Electricity		_	8 000	8 000	_	_	667	667	100.0%	8 000
Generation		_	8 000	8 000	_	_	667	667	100.0%	8 000
Transmission & Reticulation		_	-	-	_	_	_	_		_
Street Lighting		_	_	_	_	_	_	_		_
Infrastructure - Water		_	_	-	_	-	_	_		-
Dams & Reservoirs		_	-	-	-	-	-	_		-
Water purification		_	-	-	_	-	-	-		-
Reticulation		_	-	-	_	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	2 000	2 000	-	-	167	167	100.0%	2 000
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	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		-	-	-	-	-	-	- (0.4.0)	4500.00/	-
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		_	- 2700	- 2700	-	-	-	-	100.007	0.700
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% 87.5%	804
Furniture and other office equipment Abattoirs		0	773	773	8	8	64	56 -	07.5%	773
		_						_		_
Markets Civic Land and Buildings		_	-	-	-	_	_	_		_
Other Buildings		0	_	_	0	0	_	(0)	#DIV/0!	_
Other Land		_	_	_	_		_	(0)	,, 51470:	_
Surplus Assets - (Investment or Inventory)		_	_	_	_	_	_	_		_
Other		_	303	303	_	_	25	25	100.0%	303
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		_
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
								-		
<u>Intangibles</u>		(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
Total Gapital Experientale on new assets		(υ)	03 904	03 904	3 / 13	3/13	1 109	J 443	TU. 1 /0	03 904

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

EC442 Umzimvubu - Supporting Table SC13b M	ontn	2014/15	atement - ca I	oitai expendi	ture on rene	Budget Year 2
Description	Ref	Audited	Original	Adjusted	Monthly	
2000 p.ion		Outcome	Budget	Budget	actual	YearTD actual
R thousands	1			·		
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
<u>Infrastructure</u>						
Infrastructure - Road transport		-	_	-	_	-
Roads, Pavements & Bridges		_	_	_	_	_
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						
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 Consol vahidas		-	-	-	-	-
General vehicles						
Specialised vehicles		_	-	_	_	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment Abattoirs						
Adattoirs Markets						
IVIAINEIS						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
<u>Intangibles</u>		_	_	_	_	_
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 Exper	nditure on rene	wal of existing a	assets (SC13b) r	nust reconcile to	total capital ε
check balance	-0	-	-	-	-

ng assets by asset class - M01 July

	I		
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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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 cla

Description	_{D-}	2014/15				Budget Year 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
<u>Infrastructure</u>		763	1 235	1 235	156	156	103
Infrastructure - Road transport		763	1 235	1 235	156	156	103
Roads, Pavements & Bridges		763	1 235	1 235	156	156	103
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		35	914	914	_	_	76
Parks & gardens		33	314	314	_	_	
Sportsfields & stadia		_	_	_ [_		_
Swimming pools			_	_ []	_	_	_
Community halls		_	_	_	_		
Libraries		_	_		_	_	_
Recreational facilities		_	_	_	_	_	_
Fire, safety & emergency		36	44	44		_	_
Security and policing		30		44	_	_	•
		_	-	-	_		_
Buses Clinics		_	-	-	_	-	_
		_	-	-	_	-	_
Museums & Art Galleries		-	-	-	_	-	_
Cemeteries		-	-	-	_	-	-
Social rental housing		- (4)	- 070	- 070	_	-	-
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		-	-	-	-	-	-
	1 1	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		_	_	_	_	_	_
List sub-class		_	-	-	-	-	-
Biological assets		_	-	_	-	-	_
List sub-class		-	-	-	-	-	-
<u>Intangibles</u>		_	-	_	_	_	_
Computers - software & programming		_	_	_	_	_	_
Other		_	-	-	-	-	-
Total Repairs and Maintenance Expenditure		1 827	3 766	3 766	156	156	314
On a dalla advabiata	ı	ı					T
Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	_	-	_	_
Fire		-	-	-	-	_	-
Conservancy		-	-	-	-	-	-
Ambulances		-	_	-	_	_	-

ass - M01 July

YTD variance	YTD variance %	Full Year Forecast
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(53)	-51.7%	1 235
(53) (53)	-51.7%	1 235
(53)	-51.7% -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
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	400 501	-
135	100.0%	1 617
28	100.0%	335
-	100.00/	404
10	100.0%	121

ا مه	100.00/	450
13	100.0%	156
0	100.0%	5
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-		-
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

		2014/15	2014/15 Budget Year 2015/16				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		-	-	_	_	_	-
Infrastructure - Road transport		-	-	_	_	_	_
Roads, Pavements & Bridges							
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							
Other							
<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							
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		ı	_	_	_	_	_
		-	_	_	-	-	
Housing development							
Other accets							
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	_	_	_	_	_	_
List sub-class						
Biological assets	_	-	-	I	-	-
List sub-class						
<u>Intangibles</u>	_	_	_	_	_	_
Computers - software & programming						
Other						
Total Depreciation	-	-	_	-	_	-
	 1					
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

YTD variance	YTD variance %	Full Year Forecast
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