

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
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National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2015/16

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Showing / Clearing Highlights

Importants documents which provide essential assistance

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Choose name from list - Contact Information

A. GENERAL INFORMATION	
Municipality	EC442 Umzimvubu Local Municipality
Grade	Grade 3
Province	Eastern Cape
Web Address	www.umzimvubu.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X9020
City / Town	Mount Frere
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Road
City / Town	Mount Frere
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	039 255 0167
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ZO Sisilana
Telephone number	039 255 8503
Cell number	082 089 6089
Fax number	039 255 0167
E-mail address	Sisilana.Zolani@umzimvubu.gov.za
Secretary/PA to the Speaker:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Mayor/Executive Mayor:	
Name	K.S. Phangwa
Telephone number	039 255 8505
Cell number	467 3991
Fax number	039 255 0167
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za
Secretary/PA to the Mayor/Ex	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Deputy Mayor/Executive Mayor:	
Secretary/PA to the Deputy M	
Name	
Telephone number	
Cell number	
Fax number	

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

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

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		156 486	205 463	205 463	(5 415)	961	34 244	(33 283)	-97%	205 463
Executive and council		435	313	313	-	-	52	(52)	-100%	313
Budget and treasury office		155 971	205 260	205 260	(5 383)	961	34 210	(33 249)	-97%	205 260
Corporate services		81	(110)	(110)	(32)	-	(18)	18	-100%	(110)
<i>Community and public safety</i>		5 979	8 906	8 906	343	388	1 484	(1 096)	-74%	8 906
Community and social services		225	421	421	16	19	70	(51)	-73%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	327	369	1 414	(1 045)	-74%	8 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 451	83 214	83 214	110	128	13 869	(13 741)	-99%	83 214
Planning and development		837	2 831	2 831	32	38	472	(434)	-92%	2 831
Road transport		69 614	80 383	80 383	77	90	13 397	(13 307)	-99%	80 383
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	0	123	375	(252)	-67%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	0	123	375	(252)	-67%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	(4 963)	1 600	49 972	(48 372)	-97%	299 833
Expenditure - Standard										
<i>Governance and administration</i>		132 269	162 340	162 340	3 650	4 109	27 057	(22 948)	-85%	162 354
Executive and council		33 099	38 644	38 644	2 148	2 171	6 441	(4 269)	-66%	38 644
Budget and treasury office		82 751	105 080	105 080	1 092	1 117	17 513	(16 396)	-94%	105 094
Corporate services		16 419	18 616	18 616	410	821	3 103	(2 282)	-74%	18 616
<i>Community and public safety</i>		29 533	27 604	27 604	1 731	1 740	4 601	(2 860)	-62%	27 604
Community and social services		12 150	12 124	12 124	828	837	2 021	(1 184)	-59%	12 124
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 383	15 480	15 480	903	903	2 580	(1 676)	-65%	15 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 099	58 492	58 492	955	1 137	9 749	(8 611)	-88%	58 492
Planning and development		11 473	16 382	16 382	281	285	2 730	(2 445)	-90%	16 382
Road transport		16 626	42 110	42 110	674	852	7 018	(6 166)	-88%	42 110
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	840	842	2 043	(1 201)	-59%	12 258
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	840	842	2 043	(1 201)	-59%	12 258
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	7 177	7 829	43 449	(35 620)	-82%	260 709
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(12 140)	(6 229)	6 523	(12 752)	-195%	39 124

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M

Description	Ref	2014/15	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		156 486	205 463	205 463	(5 415)	961
Executive and council		435	313	313	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		435	313	313	-	-
Budget and treasury office		155 971	205 260	205 260	(5 383)	961
Corporate services		81	(110)	(110)	(32)	-
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		81	(110)	(110)	(32)	-
Community and public safety		5 979	8 906	8 906	343	388
Community and social services		225	421	421	16	19
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		220	321	321	16	19
<i>Other Social</i>		5	100	100	-	-
Sport and recreation		-	-	-	-	-
Public safety		5 753	8 485	8 485	327	369
<i>Police</i>		5 753	8 485	8 485	327	369
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		70 451	83 214	83 214	110	128
Planning and development		837	2 831	2 831	32	38
<i>Economic Development/Planning</i>		837	2 831	2 831	32	38
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		69 614	80 383	80 383	77	90
<i>Roads</i>		69 614	80 383	80 383	77	90
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	3 684	2 250	2 250	0	123
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	3 684	2 250	2 250	0	123
<i>Solid Waste</i>	3 684	2 250	2 250	0	123
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 600	299 833	299 833	(4 963)	1 600
Expenditure - Standard					
Municipal governance and administration	132 269	162 340	162 340	3 650	4 109
Executive and council	33 099	38 644	38 644	2 148	2 171
<i>Mayor and Council</i>	22 667	27 686	27 686	1 570	1 590
<i>Municipal Manager</i>	10 431	10 958	10 958	579	581
Budget and treasury office	82 751	105 080	105 080	1 092	1 117
Corporate services	16 419	18 616	18 616	410	821
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	16 419	18 616	18 616	410	821
Community and public safety	29 533	27 604	27 604	1 731	1 740
Community and social services	12 150	12 124	12 124	828	837
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 035	3 112	3 112	237	237
<i>Other Social</i>	9 115	9 013	9 013	591	600
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	903	903
<i>Police</i>	17 383	15 480	15 480	903	903
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		28 099	58 492	58 492	955	1 137
Planning and development		11 473	16 382	16 382	281	285
<i>Economic Development/Planning</i>		11 473	16 382	16 382	281	285
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	674	852
<i>Roads</i>		16 626	42 110	42 110	674	852
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		15 079	12 258	12 258	840	842
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		15 079	12 258	12 258	840	842
<i>Solid Waste</i>		15 079	12 258	12 258	840	842
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	7 177	7 829
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(12 140)	(6 229)

References

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

check oprev balance	236 600 276	-	-	-	-
check opexp balance	-	-	-	-	-

-	-		-
-	-		-
9 749	(8 611)	(0)	58 492
2 730	(2 445)	(0)	16 382
2 730	(2 445)	(0)	16 382
-	-		-
-	-		-
7 018	(6 166)	(0)	42 110
7 018	(6 166)	(0)	42 110
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 043	(1 201)	(0)	12 258
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
2 043	(1 201)	(0)	12 258
2 043	(1 201)	(0)	12 258
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
43 449	(35 620)	(0)	260 709
6 523	(12 752)	(0)	39 124

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

- - -
- - -

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	440	413	413	-	-	69	(69)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	(5 383)	961	34 210	(33 249)	-97.2%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	(32)	-	(18)	18	-100.0%	(110)
Vote 4 - Local Economic Development		837	2 831	2 831	32	38	472	(434)	-92.1%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	77	90	13 397	(13 307)	-99.3%	80 383
Vote 6 - Community and Social Services		220	321	321	16	19	54	(35)	-65.0%	321
Vote 7 - Waste Management		3 684	2 250	2 250	0	123	375	(252)	-67.2%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	327	369	1 414	(1 045)	-73.9%	8 485
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	(4 963)	1 600	49 972	(48 372)	-96.8%	299 833
Expenditure by Vote										
Vote 1 - Executive and Council	1	42 214	47 657	47 657	2 740	2 772	7 943	(5 171)	-65.1%	47 657
Vote 2 - Budget and Treasury		82 751	105 080	105 080	1 092	1 117	17 513	(16 396)	-93.6%	105 094
Vote 3 - Corporate Services		16 419	18 616	18 616	410	821	3 103	(2 282)	-73.6%	18 616
Vote 4 - Local Economic Development		11 473	16 382	16 382	281	285	2 730	(2 445)	-89.6%	16 382
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	674	852	7 018	(6 166)	-87.9%	42 110
Vote 6 - Community and Social Services		3 035	3 112	3 112	237	237	519	(282)	-54.4%	3 112
Vote 7 - Waste Management		15 079	12 258	12 258	840	842	2 043	(1 201)	-58.8%	12 258
Vote 8 - Public Safety		17 383	15 480	15 480	903	903	2 580	(1 676)	-65.0%	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	204 981	260 694	260 694	7 177	7 829	43 449	(35 620)	-82.0%	260 709
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(12 140)	(6 229)	6 523	(12 752)	-195.5%	39 124

Choose name from list - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal v

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	-	-	69
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	-	-	52
1.3 - Special Projects and Communication		5	100	100	-	-	17
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Budget and Treasury		155 971	205 260	205 260	(5 383)	961	34 210
2.1 - Budget and Treasury		155 971	205 260	205 260	(5 383)	961	34 210
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)	-	(18)
3.1 - Corporate Services		81	(110)	(110)	(32)	-	(18)
3.2 - [Name of sub-vote]		-	-	-	-	-	-
3.3 - [Name of sub-vote]		-	-	-	-	-	-
3.4 - [Name of sub-vote]		-	-	-	-	-	-
3.5 - [Name of sub-vote]		-	-	-	-	-	-
3.6 - [Name of sub-vote]		-	-	-	-	-	-
3.7 - [Name of sub-vote]		-	-	-	-	-	-
3.8 - [Name of sub-vote]		-	-	-	-	-	-
3.9 - [Name of sub-vote]		-	-	-	-	-	-
3.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 4 - Local Economic Development		837	2 831	2 831	32	38	472
4.1 - Local Economic Development		837	2 831	2 831	32	38	472
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	77	90	13 397
5.1 - Infrastructure and Planning		69 614	80 383	80 383	77	90	13 397
5.2 - [Name of sub-vote]		-	-	-	-	-	-
5.3 - [Name of sub-vote]		-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-

5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	220	321	321	16	19	54
6.1 - Citizen & Community Services	220	321	321	16	19	54
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	0	123	375
7.1 - Public Safety	3 684	2 250	2 250	0	123	375
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	327	369	1 414
8.1 - Public Safety	5 753	8 485	8 485	327	369	1 414
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	(4 963)	1 600	49 972
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	2 740	2 772	7 943

1.1 - Council	22 667	27 686	27 686	1 570	1 590	4 614
1.2 - Municipal Manager	10 431	10 958	10 958	579	581	1 826
1.3 - Special Projects and Communication	9 115	9 013	9 013	591	600	1 502
1.4 - [Name of sub-vote]	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Budget and Treasury	82 751	105 080	105 080	1 092	1 117	17 513
2.1 - Budget and Treasury	82 751	105 080	105 080	1 092	1 117	17 513
2.2 - [Name of sub-vote]	-	-	-	-	-	-
2.3 - [Name of sub-vote]	-	-	-	-	-	-
2.4 - [Name of sub-vote]	-	-	-	-	-	-
2.5 - [Name of sub-vote]	-	-	-	-	-	-
2.6 - [Name of sub-vote]	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 3 - Corporate Services	16 419	18 616	18 616	410	821	3 103
3.1 - Corporate Services	16 419	18 616	18 616	410	821	3 103
3.2 - [Name of sub-vote]	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Local Economic Development	11 473	16 382	16 382	281	285	2 730
4.1 - Local Economic Development	11 473	16 382	16 382	281	285	2 730
4.2 - [Name of sub-vote]	-	-	-	-	-	-
4.3 - [Name of sub-vote]	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning	16 626	42 110	42 110	674	852	7 018
5.1 - Infrastructure and Planning	16 626	42 110	42 110	674	852	7 018
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	3 035	3 112	3 112	237	237	519
6.1 - Citizen & Community Services	3 035	3 112	3 112	237	237	519
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-

6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	15 079	12 258	12 258	840	842	2 043
7.1 - Public Safety	15 079	12 258	12 258	840	842	2 043
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	17 383	15 480	15 480	903	903	2 580
8.1 - Public Safety	17 383	15 480	15 480	903	903	2 580
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	7 177	7 829	43 449
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(12 140)	(6 229)	6 523

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

ote) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
(69)	-100%	413
-		-
(52)	-100%	313
(17)	-100%	100
-		-
-		-
-		-
-		-
-		-
-		-
(33 249)	-97%	205 260
(33 249)	-97%	205 260
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
18	-100%	(110)
18	-100%	(110)
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(434)	-92%	2 831
(434)	-92%	2 831
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(13 307)	-99%	80 383
(13 307)	-99%	80 383
-		-
-		-
-		-
-		-
-		-

(3 025)	-66%	27 686
(1 245)	-68%	10 958
(902)	-60%	9 013
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(16 396)	-94%	105 094
(16 396)	-94%	105 094
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 282)	-74%	18 616
(2 282)	-74%	18 616
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 445)	-90%	16 382
(2 445)	-90%	16 382
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(6 166)	-88%	42 110
(6 166)	-88%	42 110
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(282)	-54%	3 112
(282)	-54%	3 112
-		-
-		-
-		-

Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 946	10 430	10 430	(5 296)	774	1 738	(965)	-56%	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	0	123	333	(210)	-63%	2 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 283	1 799	1 799	11	14	300	(285)	-95%	1 799
Interest earned - external investments		3 705	2 834	2 834	(130)	10	472	(462)	-98%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	42	177	243	(67)	-27%	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	4 242	4 242	28	29	707	(678)	-96%	4 242
Licences and permits		2 381	2 643	2 643	241	270	440	(171)	-39%	2 643
Agency services		1 400	1 315	1 315	86	97	219	(122)	-56%	1 315
Transfers recognised - operational		136 878	170 442	170 442	-	-	28 407	(28 407)	-100%	170 442
Other revenue		2 762	16 937	16 937	55	106	2 823	(2 717)	-96%	16 937
Gains on disposal of PPE		510	1 100	1 100	-	-	183	(183)	-100%	1 100
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	(4 963)	1 600	35 867	(34 267)	-96%	215 202
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	3 824	3 824	8 934	(5 110)	-57%	53 602
Remuneration of councillors		14 622	17 252	17 252	1 219	1 219	2 875	(1 656)	-58%	17 252
Debt impairment		6 732	38 500	38 500	-	-	6 417	(6 417)	-100%	38 500
Depreciation & asset impairment		30 757	37 205	37 205	-	-	6 201	(6 201)	-100%	37 205
Finance charges		4 547	25 000	25 000	-	-	4 167	(4 167)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		7 341	7 625	7 625	373	373	1 271	(898)	-71%	7 625
Transfers and grants		3 457	4 861	4 861	39	39	810	(771)	-95%	4 861
Other expenditure		57 165	69 505	69 505	1 529	2 181	11 584	(9 403)	-81%	69 520
Loss on disposal of PPE		23 606	-	-	-	-	-	-	-	-
Total Expenditure		198 840	253 552	253 552	6 983	7 636	42 259	(34 623)	-82%	253 566
Surplus/(Deficit)										
Transfers recognised - capital		74 123	84 631	84 631	-	-	14 105	(14 105)	(0)	84 631
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(11 946)	(6 036)	7 714			46 267
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		37 760	46 281	46 281	(11 946)	(6 036)	7 714			46 267
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(11 946)	(6 036)	7 714			46 267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(11 946)	(6 036)	7 714			46 267

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	0	(0)	95	(95)	-100%	1 339
Vote 2 - Budget and Treasury		(0)	1 700	1 700	(6)	2	283	(281)	-99%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	1	1	520	(519)	-100%	5 296
Vote 4 - Local Economic Development		0	1 050	1 050	-	0	175	(175)	-100%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	233	2 966	12 611	(9 644)	-76%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	(866)	108	358	(251)	-70%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	(0)	(0)	275	(275)	-100%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333
Total Capital Expenditure		(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	(6)	3	898	(896)	-100%	8 335
Executive and council		(0)	573	573	0	(0)	95	(95)	-100%	1 339
Budget and treasury office		(0)	1 700	1 700	(6)	2	283	(281)	-99%	1 700
Corporate services		(0)	3 117	3 117	1	1	520	(519)	-100%	5 296
Community and public safety		(0)	1 650	1 650	(0)	(0)	275	(275)	-100%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	(0)	(0)	275	(275)	-100%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	233	2 966	12 786	(9 819)	-77%	76 714
Planning and development		0	1 050	1 050	-	0	175	(175)	-100%	1 050
Road transport		(0)	75 664	75 664	233	2 966	12 611	(9 644)	-76%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	(866)	108	358	(251)	-70%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	(866)	108	358	(251)	-70%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333
Funded by:										
National Government		(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333

References

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and f

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

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

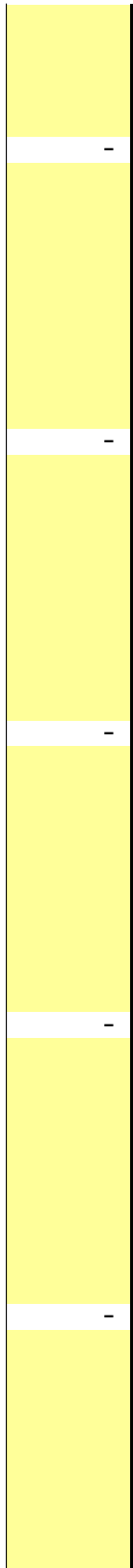
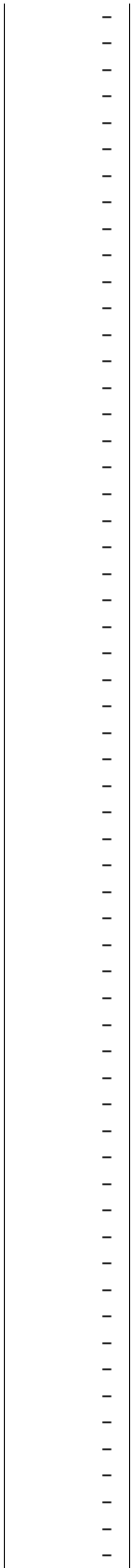
Expenditure of single-year capital appropriation

	1					
Vote 1 - Executive and Council		(0)	573	573	0	(0) 95
1.1 - Council		-	-	-	0	-
1.2 - Municipal Manager		-	23	23	-	- 4
1.3 - Special Projects and Communication		(0)	550	550	-	(0) 92
1.4 - [Name of sub-vote]						
1.5 - [Name of sub-vote]						
1.6 - [Name of sub-vote]						
1.7 - [Name of sub-vote]						
1.8 - [Name of sub-vote]						
1.9 - [Name of sub-vote]						
1.10 - [Name of sub-vote]						
Vote 2 - Budget and Treasury		(0)	1 700	1 700	(6)	2 283
2.1 - Budget and Treasury		(0)	1 700	1 700	(6)	2 283
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	1	1 520
3.1 - Corporate Services		(0)	3 117	3 117	1	1 520
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	-	0 175
4.1 - Local Economic Development		0	1 050	1 050	-	0 175
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	233	2 966 12 611
5.1 - Infrastructure and Planning		(0)	75 664	75 664	233	2 966 12 611
5.2 - [Name of sub-vote]						
5.3 - [Name of sub-vote]						
5.4 - [Name of sub-vote]						
5.5 - [Name of sub-vote]						
5.6 - [Name of sub-vote]						
5.7 - [Name of sub-vote]						
5.8 - [Name of sub-vote]						
5.9 - [Name of sub-vote]						
5.10 - [Name of sub-vote]						
Vote 6 - Community and Social Services		-	-	-	-	-
6.1 - Citizen & Community Services		-	-	-	-	-
6.2 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12]							
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]							
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]							
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Total single-year capital expenditure	(0)	85 904	85 904	(639)	3 077	14 317	
Total Capital Expenditure	(0)	85 904	85 904	(639)	3 077	14 317	

References

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



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208

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Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	–	32 235
Call investment deposits		22 639	31 471	31 471	28 509	31 471
Consumer debtors		2 251	931	931	2 942	931
Other debtors		16 971	1 437	1 437	17 487	1 437
Current portion of long-term receivables		90	113	113	90	113
Inventory		328	452	452	328	452
Total current assets		44 890	66 639	66 639	49 356	66 639
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		20 412	29 922	29 922	20 412	29 922
Investments in Associate		–	–	–	–	–
Property, plant and equipment		417 605	286 838	286 838	420 681	286 838
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 153	2 371	2 371	1 153	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		439 187	319 149	319 149	442 263	319 149
TOTAL ASSETS		484 077	385 788	385 788	491 619	385 788
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	13 757	–
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		–	–	–	–	–
Trade and other payables		16 387	17 119	17 119	16 400	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	57 039	33 055
Non current liabilities						
Borrowing		0	625	625	0	625
Provisions		9 101	10 789	10 789	9 101	10 789
Total non current liabilities		9 101	11 413	11 413	9 101	11 413
TOTAL LIABILITIES		52 368	44 469	44 469	66 139	44 469
NET ASSETS	2	431 709	341 319	341 319	425 480	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	425 480	89 403
Reserves		–	251 917	251 917	–	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	425 480	341 319

Choose name from list - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	33 678	10 823	1 478	9 345	632%	8 866
Service charges		2 354	7 294	1 700	6 068	3 111	283	2 828	998%	1 700
Other revenue		11 613	39 557	25 561	3 174	694	4 260	(3 567)	-84%	25 561
Government - operating		136 875	170 442	179 115	-	-	29 853	(29 853)	-100%	179 115
Government - capital		72 968	83 210	78 277	26 119	1 625	13 046	(11 421)	-88%	78 277
Interest		3 705	2 834	3 703	(130)	10	617	(607)	-98%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(88 502)	(9 208)	(29 599)	(20 392)	69%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	-	(333)	(333)	100%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(39)	(39)	(736)	(697)	95%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	(19 631)	7 016	18 868	(54 696)	1525%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	(24 284)	(24 049)	183	(24 232)	-13217%	1 100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(84 593)	(85 904)	(84 803)	219 139	84 593	(14 134)	(98 727)	699%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	194 855	60 544	(13 950)	(122 959)	-12519%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
		(32 995)	(0)	(25 000)	(32 788)	(0)	(4 167)	(4 167)	100%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	(32 788)	(0)	(4 167)	(4 167)	100%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 485)	23 467	4 505	142 436	67 561	751	(181 821)	(0)	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	21 246	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	163 682	92 812	43 227	(181 821)	(0)	46 982

Choose name from list - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(965)		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(210)		
	Service charges - other	-		
	Rental of facilities and equipment	(285)		
	Interest earned - external investments	(462)		
	Interest earned - outstanding debtors	(67)		
	Dividends received	-		
	Fines	(678)		
	Licences and permits	(171)		
	Agency services	(122)		
	Transfers recognised - operational	(28 407)		
	Other revenue	(2 717)		
	Gains on disposal of PPE	(183)		
2	Expenditure By Type			
	Employee related costs	(5 110)		
	Remuneration of councillors	(1 656)		
	Debt impairment	(6 417)		
	Depreciation & asset impairment	(6 201)		
	Finance charges	(4 167)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(898)		
	Transfers and grants	(771)		
	Other expenditure	(9 403)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(281)		
	Budget and treasury office	(519)		
	Corporate services	(275)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(275)		
	Public safety	-		
	Housing	-		
	Health	(9 819)		
	Economic and environmental services			
	Planning and development	(9 644)		
	Road transport	-		
	Environmental protection	(251)		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	(251)		
	Waste management	-		
	Other	(11 241)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Choose name from list - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	24.5%	24.5%	0.0%	16.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	13.4%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.2%	0.2%	0.0%	0.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.8%	201.6%	201.6%	86.5%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	50.0%	192.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	1282.5%	1.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	239.0%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	28.9%	28.9%	0.0%	19.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

Choose name from list - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	142 558	(114 090)	28 468
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	29 080	(29 040)	41
Municipality sub-total					-		171 639	(143 130)	28 509
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		171 639	(143 130)	28 509

Choose name from list - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	(117 184)	(71 580)	-	(71 580)	#DIV/0!	-
EQUITABLE SHARE					-	-		-		
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					(1 852)	(1 600)		(1 600)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(65 134)	(41 112)		(41 112)	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					(2 898)	(1 868)		(1 868)	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					(47 300)	(27 000)		(27 000)	#DIV/0!	
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	(11 458)	(1 901)	-	(1 901)	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					(8 751)	(1 277)		(1 277)	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					(3 115)	(623)		(623)	#DIV/0!	
DEPT TRANSPORT					408	-		-		
Other transfers and grants [insert description]					-	-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-
Community Based Planning					-	-		-		
OTHER GRANTS					-	-		-		
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total Operating Transfers and Grants	5	-	-	-	(128 641)	(73 481)	-	(73 481)	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	26 374	934	-	934	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	-		-		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					1 074	934		934	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					25 300	-		-		
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total Capital Transfers and Grants	5	-	-	-	26 374	934	-	934	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	(102 268)	(72 547)	-	(72 547)	#DIV/0!	-

Choose name from list - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	56 250	32 756	-	32 756	#DIV/0!	-
Equitable share		-	-	-	-	-	-	-	-	-
Levy replacement		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAM (EPWP)		-	-	-	4 341	2 288	-	2 288	#DIV/0!	-
FINANCE MANAGEMENT GRANT		-	-	-	1 712	1 600	-	1 600	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	2 898	1 868	-	1 868	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	47 300	27 000	-	27 000	#DIV/0!	-
DEPT WATER AFFAIRS & FORESTRY (DWAF)		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	8 343	1 277	-	1 277	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	8 751	1 277	-	1 277	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-	-	-	-
DEPT TRANSPORT		-	-	-	(408)	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
WATERBERG DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
All Other Grant Providers		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	64 593	34 033	-	34 033	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	83 890	41 112	-	41 112	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	83 890	41 112	-	41 112	#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:		-	-	-	(1 435)	1 420	-	1 420	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	(1 046)	392	-	392	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	(500)	1 027	-	1 027	#DIV/0!	-
DEPT TRANSPORT		-	-	-	111	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	82 455	42 532	-	42 532	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	147 048	76 565	-	76 565	#DIV/0!	-

Choose name from list - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M02 August

Description	Ref	Budget Year 2015/16				
		Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EQUITABLE SHARE					-	
RSC LEVIES REPLACEMENT GRANT					-	
FINANCE MANAGEMENT GRANT					-	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	
NATIONAL TREASURY					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
OFFICE OF THE PREMIER					-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	
DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
District Municipality:		-	-	-	-	
<i>LOCAL GOVERNMENT EDUCATION FUND</i>					-	
Other grant providers:		-	-	-	-	
<i>Community Based Planning</i>					-	
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:		-	-	-	-	
<i>Other transfers and grants [insert description]</i>					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

Choose name from list - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	625	625	1 555	(929)	-60%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	93	93	190	(97)	-51%	1 140
Medical Aid Contributions		462	394	394	40	40	66	(26)	-40%	394
Motor Vehicle Allowance		3 107	3 598	3 598	266	266	600	(333)	-56%	3 598
Cellphone Allowance		47	59	59	5	5	10	(5)	-54%	59
Housing Allowances		2 117	2 642	2 642	184	184	440	(256)	-58%	2 642
Other benefits and allowances		125	150	150	10	10	25	(15)	-59%	150
Sub Total - Councillors		14 669	17 311	17 311	1 223	1 223	2 885	(1 662)	-56%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 088	4 341	4 341	341	341	724	(383)	-53%	4 341
Pension and UIF Contributions		339	359	359	27	27	60	(33)	-55%	359
Medical Aid Contributions		51	49	49	4	4	8	(4)	-48%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 075	1 115	1 115	91	91	186	(95)	-51%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	77	77	165	(88)	-54%	986
Other benefits and allowances		348	439	439	1	1	73	(72)	-99%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	540	540	1 215	(675)	-56%	7 290
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	2 305	2 305	4 629	(2 324)	-50%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	311	311	632	(321)	-51%	3 792
Medical Aid Contributions		2 428	2 801	2 801	221	221	467	(246)	-53%	2 801
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	328	(328)	-100%	1 967
Motor Vehicle Allowance		2 689	3 009	3 009	240	240	501	(262)	-52%	3 009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	148	148	320	(172)	-54%	1 917
Other benefits and allowances		3 483	4 128	4 128	54	54	688	(634)	-92%	4 128
Payments in lieu of leave		1 322	770	770	-	-	128	(128)	-100%	770
Long service awards		190	92	92	-	-	15	(15)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	3 279	3 279	7 709	(4 430)	-57%	46 253
% increase	4		7.0%	7.0%						7.0%
Total Parent Municipality		65 235	70 855	70 855	5 043	5 043	11 809	(6 766)	-57%	70 854
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	5 043	5 043	11 809	(6 766)	-57%	70 854
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	3 820	3 820	8 924	(5 105)	-57%	53 544

Choose name from list - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	869	869	869	869	869	869	869	869	869	1 834	10 430	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		123	0	167	167	167	167	167	167	167	167	167	377	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	11	150	150	150	150	150	150	150	150	150	435	1 799	-	-
Interest earned - external investments		140	(130)	236	236	236	236	236	236	236	236	236	698	2 834	-	-
Interest earned - outstanding debtors		135	42	122	122	122	122	122	122	122	122	122	188	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	28	354	354	354	354	354	354	354	354	354	1 032	4 242	-	-
Licences and permits		29	241	220	220	220	220	220	220	220	220	220	391	2 643	-	-
Agency services		11	86	110	110	110	110	110	110	110	110	110	231	1 315	-	-
Transfer receipts - operating		-	-	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	42 610	170 442	-	-
Other revenue		51	55	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	4 128	16 937	-	-
Cash Receipts by Source		6 563	(4 963)	17 842	17 842	17 842	17 842	17 842	17 842	17 842	17 842	17 842	51 926	214 102	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	-	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	7 053	21 158	84 631	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		235	(24 284)	92	92	92	92	92	92	92	92	92	24 324	1 100	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		6 798	(29 247)	24 986	24 986	24 986	24 986	24 986	24 986	24 986	24 986	24 986	97 407	299 833	-	-
Cash Payments by Type																
Employee related costs		-	3 824	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	9 577	53 602	-	-
Remuneration of councillors		-	1 219	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	3 094	17 252	-	-
Interest paid		-	-	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	6 250	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	(297)	27	27	27	27	27	27	27	27	27	82	328	-	-
Contracted services		-	373	635	635	635	635	635	635	635	635	635	1 533	7 625	-	-
Grants and subsidies paid - other municipalities		24 494	(26 119)	118	118	118	118	118	118	118	118	118	1 980	1 421	-	-
Grants and subsidies paid - other		-	39	405	405	405	405	405	405	405	405	405	1 176	4 861	-	-
General expenses		652	1 529	5 793	5 793	5 793	5 793	5 793	5 793	5 793	5 793	5 793	15 199	69 520	-	-
Cash Payments by Type		25 444	(19 433)	14 967	14 967	14 967	14 967	14 967	14 967	14 967	14 967	14 967	38 892	179 609	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 715	(639)	7 528	7 528	7 528	7 528	7 528	7 528	7 528	7 528	7 528	19 507	90 333	-	-
Repayment of borrowing		(32 788)	32 788	0	0	0	0	0	0	0	0	0	(0)	0	-	-
Other Cash Flows/Payments		4 005	(25 041)	960	960	960	960	960	960	960	960	960	23 916	11 519	-	-
Total Cash Payments by Type		375	(12 325)	23 455	23 455	23 455	23 455	23 455	23 455	23 455	23 455	23 455	82 315	281 462	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 422	(16 922)	1 531	1 531	1 531	1 531	1 531	1 531	1 531	1 531	1 531	15 092	18 371	-	-
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	16 282	17 813	19 344	20 875	22 406	23 937	25 468	26 999	28 530	25 251	43 622	43 622
Cash/cash equivalents at the month/year end:		31 674	14 752	16 282	17 813	19 344	20 875	22 406	23 937	25 468	26 999	28 530	43 622	43 622	43 622	43 622

Choose name from list - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	-		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	3 077					

Choose name from list - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	75 964	75 964	233	2 966	12 661	9 694	76.6%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	233	2 966	10 994	8 028	73.0%	66 087
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	233	2 966	10 994	8 028	73.0%	66 087
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	-	1 333	1 333	100.0%	8 000
<i>Generation</i>		-	8 000	8 000	-	-	1 333	1 333	100.0%	8 000
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	-	-	333	333	100.0%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	-	-	333	333	100.0%	2 000
Community		0	1 700	1 700	(974)	0	283	283	100.0%	2 801
Parks & gardens		-	1 000	1 000	-	-	167	167	100.0%	1 800
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		0	700	700	(974)	0	117	117	100.0%	1 001
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	102	110	1 013	904	89.2%	7 107
General vehicles		0	1 500	1 500	-	0	250	250	100.0%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	108	108	450	342	76.1%	3 132
Computers - hardware/equipment		0	804	804	0	0	134	134	100.0%	804
Furniture and other office equipment		0	773	773	(6)	2	129	127	98.5%	773
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	0	-	(0)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	-	-	51	51	100.0%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	1	1	360	359	99.8%	4 339
Computers - software & programming		(0)	2 000	2 000	1	1	333	333	99.8%	4 179
Other		-	159	159	-	-	27	27	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	(639)	3 077	14 317	11 241	78.5%	90 333

Choose name from list - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of ex

Description	Ref	2014/15	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-
<i>Roads, Pavements & Bridges</i>						
<i>Storm water</i>						
Infrastructure - Electricity		-	-	-	-	-
<i>Generation</i>						
<i>Transmission & Reticulation</i>						
<i>Street Lighting</i>						
Infrastructure - Water		-	-	-	-	-
<i>Dams & Reservoirs</i>						
<i>Water purification</i>						
<i>Reticulation</i>						
Infrastructure - Sanitation		-	-	-	-	-
<i>Reticulation</i>						
<i>Sewerage purification</i>						
Infrastructure - Other		-	-	-	-	-
<i>Waste Management</i>						
<i>Transportation</i>						
<i>Gas</i>						
<i>Other</i>						
Community		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	-
Buildings						
Other						
Investment properties		-	-	-	-	-
Housing development						
Other						
Other assets		-	-	-	-	-
General vehicles						
Specialised vehicles		-	-	-	-	-
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
<i>List sub-class</i>						
Biological assets		-	-	-	-	-
<i>List sub-class</i>						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

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

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Choose name from list - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asse

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		763	1 235	1 235	(156)	-	206
Infrastructure - Road transport		763	1 235	1 235	(156)	-	206
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	(156)	-	206
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		144	914	914	21	21	152
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		36	44	44	-	-	7
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		108	870	870	21	21	145
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 029	1 617	1 617	13	13	269
General vehicles		245	335	335	-	-	56
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		75	121	121	-	-	20

Computers - hardware/equipment	6	156	156	3	3	26
Furniture and other office equipment	-	5	5	-	-	1
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	10	10	167
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	(122)	34	628
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

it class - M02 August

YTD variance	YTD variance %	Full Year Forecast
206	100.0%	1 235
206	100.0%	1 235
206	100.0%	1 235
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131	86.1%	914
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7	100.0%	44
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124	85.4%	870
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257	95.3%	1 632
56	100.0%	335
-		-
20	100.0%	121

23	88.5%	156
1	100.0%	20
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157	94.1%	1 000
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594	94.6%	3 781

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Choose name from list - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>							
<i>Storm water</i>							
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>							
<i>Transmission & Reticulation</i>							
<i>Street Lighting</i>							
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>							
<i>Water purification</i>							
<i>Reticulation</i>							
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>							
<i>Sewerage purification</i>							
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>							
<i>Transportation</i>							
<i>Gas</i>							
<i>Other</i>							
Community		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties		-	-	-	-	-	-
Housing development							
Other							
Other assets		-	-	-	-	-	-
General vehicles							
Specialised vehicles		-	-	-	-	-	-
Plant & equipment							

Computers - hardware/equipment							
Furniture and other office equipment							
Abattoirs							
Markets							
Civic Land and Buildings							
Other Buildings							
Other Land							
Surplus Assets - (Investment or Inventory)							
Other							
Agricultural assets		-	-	-	-	-	-
<i>List sub-class</i>							
Biological assets		-	-	-	-	-	-
<i>List sub-class</i>							
Intangibles		-	-	-	-	-	-
Computers - software & programming							
Other							
Total Depreciation		-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-
Refuse							
Fire							
Conservancy							
Ambulances							

YTD variance	YTD variance %	Full Year Forecast
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