# Municipal In-year reports & supporting tables

Version 2.7(1)

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Organisational Structure Votes	Manual	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services	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 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.3 1.4	Special Projects and Communication [Name of sub-vote]	1.3 - Special Projects and Co 1.4 - [Name of sub-vote]	1.3 - Special Projects and Communication 1.4 - IName of sub-votel
Vote 6 - Community and Social Services	1.5	[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	[Name of sub-vote] 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 14 - [NAME OF VOTE 14]	2.1	Budget and Treasury [Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote]	2.2 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
		[Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	2.7 - [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 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote]  Local Economic Development	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1	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]
	Vote 5 5.1	Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Plann	i 5.1 - Infrastructure and Planning
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	5.10 Vote 6 6.1	[Name of sub-vote]  Community and Social Services  Citizen & Community Services	5.10 - [Name of sub-vote] 6.1 - Citizen & Community S	5.10 - [Name of sub-vote] e 6.1 - Citizen & Community Services
	6.1 6.2 6.3	Citizen & Community Services [Name of sub-vote] [Name of sub-vote]	6.1 - Citizen & Community S 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	e 6.1 - Catzen & Community Services 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	6.3 - [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]	6.6 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 Vote 7	[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		7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Public Safety Public Safety [Name of sub-vote]	8.1 - Public Safety	8.1 - Public Safety
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	8.2 - [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] [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]
		[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1		10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	10.2 - [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	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.3 - [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	[Name of sub-vote] [NAME OF VOTE 12]	11.10 - [Name of sub-vote]	
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	
	12.10	[Name of sub-vote] [NAME OF VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [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]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.7	[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	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	
	15.10	(-vaine or sau-vote)	vo. 10 - prame of sub-vote)	

Choose name from li	st - Contact Information	
A. GENERAL INFORMATION	ON	
Municipality	EC442 Umzimvubu Local Municipality	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATION	ON	
Postal address:		
P.O. Box	Private Bag X9020	
City / Town	Mount Frere	
Postal Code	5090	
Street address		
Building	2/2// 5	
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	IIP	
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	r:	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/Executiv	e Mayor:	Secretary/PA to the Deputy N
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	
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Official responsible for	submitting financial information	
Name		
Telephone number		
Cell number		
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Sindiswa Mp		
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Nenemba.Celiwe@umzimvubu.gov.za
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Kaya Tshongwe
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079 899 9054
039 255 0167
Tshongwe.Khaya@umzimvubu.gov.za

Choose name from list - Table C1 Monthly Budget Statement Summary - M02 August

	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	(5 296)	774	1 738	(965)	-56%	10 430	
Service charges	1 427	2 000	2 000	0	123	333	(210)	-63%	2 000	
Investment revenue	3 705	2 834	2 834	(130)	10	472	(462)	-98%	2 834	
Transfers recognised - operational	136 878	170 442	170 442	_	_	28 407	(28 407)	-100%	170 442	
Other own revenue	11 523	29 496	29 496	462	693	4 916	(4 223)	-86%	29 496	
Total Revenue (excluding capital transfers and contributions)	162 478	215 202	215 202	(4 963)	1 600	35 867	(34 267)	-96%	215 202	
Employee 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	
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	
Materials and bulk purchases	_	_	_	_	_	_			_	
Transfers and grants	3 457	4 861	4 861	39	39	810	(771)	-95%	4 861	
Other expenditure	94 845	115 630	115 630	1 901	2 554	19 272	(16 718)	-87%	115 645	
Total Expenditure	198 840	253 552	253 552	6 983	7 636	42 259	(34 623)	-82%	253 566	
Surplus/(Deficit)	(36 363)	(38 350)	(38 350)	(11 946)	(6 036)	(6 392)	356	-6%	(38 364	
Transfers recognised - capital	74 123	84 631	84 631	(11 340)	(0 000)	14 105	(14 105)	-100%	84 631	
Contributions & Contributed assets	74 123	04 00 1	07 031			14 100	(14 103)	-10070	0+ 001	
	37 760	46 281	46 281	(11 946)	(6 036)	7 714	(13 749)	-178%	46 267	
Surplus/(Deficit) after capital transfers & contributions	37 700	40 201	40 201	(11 940)	(0 030)	7714	(13 749)	-170/6	40 201	
Share of surplus/ (deficit) of associate	-	-	-	-	-	_	-		-	
Surplus/ (Deficit) for the year	37 760	46 281	46 281	(11 946)	(6 036)	7 714	(13 749)	-178%	46 267	
Capital expenditure & funds sources										
Capital expenditure	(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333	
Capital transfers recognised	(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333	
Public contributions & donations	_	_	_		_	_	_		_	
Borrowing	_	_	_	_	_	_	_		_	
Internally generated funds	_	_	_	_	_	_	_		_	
Total sources of capital funds	(0)	85 904	85 904	(639)	3 077	14 317	(11 241)	-79%	90 333	
Financial position										
Total current assets	44 890	66 639	66 639		49 356				66 639	
Total non current assets	439 187	319 149	319 149		442 263				319 149	
Total current liabilities	43 267	33 055	33 055		57 039				33 055	
Total non current liabilities	9 101	11 413	11 413		9 101				11 413	
Community wealth/Equity	431 709	341 319	341 319		425 480				341 319	
, , ,	401703	041 010	041 010		420 400				041 010	
Cash flows		486 == 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.6 == -				
Net cash from (used) operating	102 151	108 271	113 208	(19 631)		18 868	11 852	63%	113 208	
Net cash from (used) investing	(83 641)	, ,	, ,		60 544	(13 950)	(74 495)	534%	(83 703	
Net cash from (used) financing	(32 995)	(0)	(25 000)		` '	(4 167)	(4 167)	100%	(25 000)	
Cash/cash equivalents at the month/year end	27 991	48 719	46 982	163 682	92 812	43 227	(49 585)	-115%	46 982	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
Debtors Age Analysis										
Total By Income Source	_	_	_	_	_	_	_	_	_	
Creditors Age Analysis										
Total Creditors	_	_	_	_	_	_	_	_	_	

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

		2014/15				Budget Year 20	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								%	
Revenue - Standard										
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	-	-	-	_	_	_	_		-
Total Revenue - Standard	2	236 600	299 833	299 833	(4 963)	1 600	49 972	(48 372)	-97%	299 833
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		_	_	_	_	_	_	_		-
Economic and environmental services		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		_	_	_	_	_	_			-
Trading services		15 079	12 258	12 258	840	842	2 043	(1 201)	-59%	12 258
Electricity		-	-	-	-	_				-
Water		_	_	_	_	_	_	_		-
Waste water management		_	_	_	_	_	_	_		l –
Waste management		15 079	12 258	12 258	840	842	2 043	(1 201)	-59%	12 258
Other		-	-	-	-		_	(1201)	5570	-
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)		6 523	(12 752)	-195%	39 124

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

Choose name from list - Table C2 Monthly Budget Statement - Financial Performance (standard					standard clas	Budget Ye
Description	Ref	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	_	-
Mayor and Council		-	-	-	-	-
Municipal Manager		435	313	313	_	-
Budget and treasury office		155 971	205 260	205 260	(5 383)	961
Corporate services		81	(110)	(110)	(32)	1
Human Resources		-	-	-	-	-
Information Technology		-	-	-	-	-
Property Services		-	-	-	_	_
Other Admin		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
Libraries and Archives		_	_	_	_	_
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		220	321	321	16	19
Other Social		5	100	100	_	_
Sport and recreation		_	_	_	_	_
Public safety		5 753	8 485	8 485	327	369
Police		5 753	8 485	8 485	327	369
Fire		_	_	_	_	_
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	_
Housing		_	_		_	_
Health		_	_	-	_	_
Clinics		_	_	_	_	_
Ambulance		_	_	_	_	_
Other			_			_
Economic and environmental services		70 451	83 214	83 214	110	128
Planning and development		837	2 831	2 831	32	38
Economic Development/Planning		837	2 831	2 831	32	38
Town Planning/Building enforcement		001	2 001	2 001	52	30
Licensing & Regulation		-	-	-	_	_
Road transport		69 614	80 383	80 383	77	90
Roads		69 614	80 383	80 383	77	90
Public Buses		-	_	_	-	-
Parking Garages		_	_	-	_	_
Vehicle Licensing and Testing		_	_	_	-	_
Other		_	_	_	_	_
Environmental protection		-	-	-	-	-
Pollution Control		-	_	_	-	_
Biodiversity & Landscape		-	-	-	-	-

Other						
Trading services		3 684	2 250	2 250	- 0	123
Electricity		3 004	2 230	2 230	_	123
Electricity Distribution		_		_	_	_
Electricity Generation		_	_	_	_	_
Water		_	_		_	_
Water Distribution		_	_	-	_	_
Water Storage		_	_	_	_	_
		_		-		_
Waste water management Sewerage		_	_		_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
		3 684	2 250	2 250	0	123
Waste management Solid Waste		3 684	2 250	2 250	0	123
		3 004	2 230	2 230	U	123
Other		_	_	-	_	-
Air Transport		_	_	_	_	_
Abattoirs		_	_	-	_	_
Tourism		_	_	-	_	_
Forestry		-	-	_	-	-
Markets	•	-	-	-	- (4.000)	- 4 000
Total Revenue - Standard	2	236 600	299 833	299 833	(4 963)	1 600
Formula in the state of						
Expenditure - Standard		400.000	400.040	400.040	0.050	4.400
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
Mayor and Council		22 667	27 686	27 686	1 570	1 590
Municipal Manager		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
Human Resources		-	-	-	-	-
Information Technology Property Services		-	-	-	-	-
Other Admin		-	-	-	-	-
		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  Libraries and Archives		12 150	12 124	12 124	828	837
Museums & Art Galleries etc		-	-	-	-	-
		-	-	-	-	-
Community halls and Facilities Cemeteries & Crematoriums		_	-	_	-	-
Child Care		_	-	_	-	-
Aged Care		_	-	_	-	-
Other Community		- 0.005	-	-	-	-
Other Social		3 035	3 112	3 112	237	237
		9 115	9 013	9 013	591	600
Sport and recreation		-	-	-	-	-
Public safety  Police		17 383	15 480	15 480	903	903
Police Fire		17 383	15 480	15 480	903	903
Fire  Civil Defence		_	_	_	-	_
Street Lighting		_	_	_	-	_
Other		_	_	-	-	_
		_	_	-	-	_
Housing		-	-	-	-	-
Health  Clinics		-	_	-	-	_
Cililios		-	-	-	-	_

Ambulance		_	_	_	_	_
Other		_			_	_
Economic and environmental services		28 099	58 492	58 492	955	1 137
Planning and development		11 473	16 382	16 382	281	285
Economic Development/Planning		11 473	16 382	16 382	281	285
Town Planning/Building enforcement		11.110	10 002	10 002	201	200
Ç Ç		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		16 626	42 110	42 110	674	852
Roads		16 626	42 110	42 110	674	852
Public Buses		_	-	-	_	-
Parking Garages		_	-	_	_	-
Vehicle Licensing and Testing		_	-	_	_	-
Other		_	_	_	-	-
Environmental protection		_	1	1	-	_
Pollution Control		_	_	_	_	-
Biodiversity & Landscape		_	-	_	_	_
Other		-	_	_	_	-
Trading services		15 079	12 258	12 258	840	842
Electricity		_	-	-	_	-
Electricity Distribution		-	_	_	_	_
Electricity Generation		_	-	_	_	_
Water		_	-	-	-	-
Water Distribution		-	_	_	_	_
Water Storage		_	_	_	_	_
Waste water management		_	-	-	_	-
Sewerage		_	_	-	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		15 079	12 258	12 258	840	842
Solid Waste		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 Abbatoirs, Air Transport, Markets

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

YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
34 244	(22.002)	-97%	205.462
52	(33 283)		<b>205 463</b> 313
52	(52)	(0)	313
52	(52)	(0)	313
34 210	(33 249)	(0)	205 260
(18)	18	(0)	(110)
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-	-		-
(18)	18	(0)	(110)
1 484	(1 096)	(0)	8 906
70	(51)	(0)	421
-	-		-
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-	-		-
-	-		-
-	-		-
54	(35)	(0)	321
17	(17)	(0)	100
-	- (4.045)	(0)	
1 414	(1 045)	(0)	8 485
1 414	(1 045)	(0)	8 485
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13 869	(13 741)	(0)	83 214
472	(434)	(0)	2 831
472	(434)	(0)	2 831
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13 397	(13 307)	(0)	80 383
13 397	(13 307)	(0)	80 383
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2 250	(0)	(252)	375
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2 250	(0)	(252)	375
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2 250	(0)	(252)	375
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299 833	(0)	(48 372)	49 972
162 354	(0)	(22 948)	27 057
38 644	(0)	(4 269)	6 441
27 686	(0)	(3 025)	4 614
10 958	(0)	(1 245)	1 826
105 094	(0)	(16 396)	17 513
18 616	(0)	(2 282)	3 103
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18 616	(0)	(2 282)	3 103
27 604	(0)	(2 860)	4 601
12 124	(0)	(1 184)	2 021
12 127	(0)	(1 10 <del>4</del> )	2 021
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2 110	(0)	(202)	- E10
3 112	(0)	(282)	519
9 013	(0)	(902)	1 502
45 100	(0)	- (4.070)	0.500
15 480	(0)	(1 676)	2 580
15 480	(0)	(1 676)	2 580
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9 749	(8 611)	(0)	58 492
2 730	(2 445)	(0)	16 382
2 730	(2 445)	(0)	16 382
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7 018	(6 166)	(0)	42 110
7 018	(6 166)	(0)	42 110
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2 043	(1 201)	(0)	12 258
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2 043	(1 201)	(0)	12 258
2 043	(1 201)	(0)	12 258
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43 449	(35 620)	(0)	260 709
6 523	(12 752)	(0)	39 124
	( ·= ·/	(•)	

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

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

Vote Description	Ť	2014/15	Budget Year 2015/16							
	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	-	-	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
Total Revenue by Vote	- 2	230 000	299 033	299 033	(4 903)	1 600	49 97 2	(40 372)	-90.0%	299 033
Expenditure by Vote	1									
Vote 1 - Executive and Council		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]	1	-	-	-	_	-	-	_		-
Vote 12 - [NAME OF VOTE 12]	1	-	-	-	-	-	-	_		-
Vote 13 - [NAME OF VOTE 13]	1	-	-	-	_	-	-	_		-
Vote 14 - [NAME OF VOTE 14]	1	-	_	-	_	-	-	-		_
Vote 15 - [NAME OF VOTE 15]	1	-	-	-		7.000	- 40.440	- (OF OCC)	00.00/	-
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 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	-	-	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]		_	-	-	-	_	_
1.7 - [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]		-	-	_	(0 000)	_	-
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]	1	-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Infrastructure and Planning	1	69 614	80 383	80 383	77	90	13 397
5.1 - Infrastructure and Planning	1	69 614	80 383	80 383	77	90	13 397
5.2 - [Name of sub-vote]	1	-	_	_	-	_	-
5.3 - [Name of sub-vote]	1	-	-	-	-	-	-
5.4 - [Name of sub-vote]	1	-	_	-	-	-	-
5.5 - [Name of sub-vote]	1	-	-	_	-	-	-

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]						
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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]						
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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	42 214	47 657	47 657	2 740	2 772	7 943
Total Revenue by Vote	2	236 600	299 833	299 833	(4 963)	1 600	49 972
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]		-		_	_	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	_	_	-	_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-

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]	-	-	103 000	-	_	17 515
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]	-	-	-	_	_	2 700
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]	_	_	_	_	_	
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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	15 079	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]						
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9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
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10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.7 - [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)		6 523

- 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
	%	Torcoust
(69)	-100%	413
(52)	-100%	313
(17)	-100%	100
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(33 249)	-97%	205 260
(33 249)	-97%	205 260
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18	-100%	(110)
18 -	-100%	(110)
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(434) (434)	-92% -92%	2 831 2 831
(434)	-32 /0	_
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– (13 307)	-99%	- 80 383
(13 307)	-99% -99%	80 383
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(35)	-65%	321
(35)	-65%	321
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(48 372)	-97%	299 833
(5 171)	-65%	47 657

(3 025) (1 245) (902) - - - - - -	-66% -68% -60%	27 686 10 958 9 013 - - - - -
(16 396) (16 396) - - - - - - - -	-94% -94%	105 094 105 094 
- (2 282) (2 282) - - - - - - -	-74% -74%	
- (2 445) (2 445) - - - - - -	-90% -90%	- 16 382 16 382 
(6 166) (6 166) - - - - - - -	-88% -88%	- 42 110 42 110 - - - - - - -
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Choose name from list - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Choose name from list - Table C4 Monthly Budget	Stat		ncial Perform	nance (reven	ue and expe	•				
		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		Outcome	Duaget	Duaget	actual		buuget	Variance	%	rorcoust
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
		162 478	215 202	215 202	(4 963)	1 600	35 867	(34 267)	-96%	215 202
Total Revenue (excluding capital transfers and contributions)										
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
		6 732	38 500	38 500			6 417	(6 417)	-100%	38 500
Debt impairment					-	-		` ′		
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)		(36 363)	(38 350)	(38 350)	(11 946)	(6 036)	(6 392)	356	(0)	(38 364
Transfers recognised - capital		74 123	84 631	84 631	(	(0 000)	14 105	(14 105)	(0)	84 631
Contributions recognised - capital		7 120	07 00 1	07 001			17 100	(14 100)	(3)	07 001
		_	_	_	_	_	_	_		_
Contributed assets		07.700	40.004	40.004	(11.010)	(0.000)	77/	-		40.00=
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		37 700	40 201	70 201	(11 340)	(0 030)	7 7 14			70 201
Attributable to minorities  Surplus/(Deficit) attributable to municipality		37 760	46 204	AC 204	(11.046)	(6.036)	7 74 4			46 267
,		31 100	46 281	46 281	(11 946)	(6 036)	7 714			40 207
Share of surplus/ (deficit) of associate		07.700	40.004	40.001	(44.040)	(0.000)	77/			40.00=
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  2014/15 Budget Year 2015/16									st	
Vote Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD 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)	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	(000)	(0)	275	(275)	-100%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	10070	-
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	Ė	(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		-	-	-	-	-	_	-	10070	-
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		- 0	2 150	2 450	- (966)	108	-	(251)	-70%	2 950
Trading services  Electricity		_	2 150	2 150	(866)	108	358	(251)	-10%	2 930
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	-	-	-	(033)	-	-	(11 241)		-
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
- 3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations
  4. Include expenditure on investment property, intangible and biological assets
  5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

- $6. \ Include \ finance \ leases \ and \ PPP \ capital \ funding \ component \ of \ unitary \ payment \ \ total \ borrowing/repayments \ to \ reconcile \ to \ changes \ in \ Table \ SA17$

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

Vote Description	Ref	2014/15	Budget Year 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]								
5.3 - [Name of sub-vote]								
5.4 - [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]						
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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]						
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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]						
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3.9 - [Name of sub-vote]						
3.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	
9.1 - [Name of sub-vote]	_	_	_	_	_	
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ote 10 - [NAME OF VOTE 10]	_	_	_	_	_	
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10.4 - [Name of sub-vote]						
10.5 - [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]							
Vata 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	+						

xpenditue of single-year capital appropriation  Vote 1 - Executive and Council	1	(0)	573	573	0	(0)	
1.1 - Council					0		
		-	23	23	0	_	
1.2 - Municipal Manager			550	550	_	(0)	
1.3 - Special Projects and Communication		(0)	550	550	_	(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)	4 700	4 700	(0)		
Vote 2 - Budget and Treasury		(0)	1 700	1 700	(6)	2	
2.1 - Budget and Treasury		(0)	1 700	1 700	(6)	2	:
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
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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	
3.1 - Corporate Services		(0)	3 117	3 117	1	1	
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
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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	
4.1 - Local Economic Development		0	1 050	1 050	_	0	
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
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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
5.1 - Infrastructure and Planning		(0)	75 664	75 664	233	2 966	12
5.2 - [Name of sub-vote]		(0)	73 004	75 004	255	2 300	12
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Community and Social Services		-	-	-	-	-	
6.1 - Citizen & Community Services		_	-	-	-	-	
6.2 - [Name of sub-vote]							

6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
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6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	0	2 150	2 150	(866)	108	358
7.1 - Public Safety	0	2 150	2 150	(866)	108	358
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
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7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote]						
7.10 - [Name of sub-vote]						
Vote 8 - Public Safety	(0)	1 650	1 650	(0)	(0)	275
8.1 - Public Safety	(0)	1 650	1 650	(0)	(0)	275
8.2 - [Name of sub-vote]	(-)			(-)	(-)	
8.3 - [Name of sub-vote]						
8.4 - [Name of sub-vote]						
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Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
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Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_
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10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						
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Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		_	ı	_	_	_	-
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				85 904			14 317
References		(0)	00 904	00 904	(639)	3 077	14 317

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

unding) - A - M02 August

YTD variance	YTD variance	Full Year Forecast
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(251)	-70%	2 950	
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Choose name from list - Table C6 Monthly Budget Statement - Financial Position - M02 August

Choose name from list - Table Co Monthly Budget		2014/15	Budget Year 2015/16					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS								
Current assets		0.040	20.025	20.025		20.025		
Cash		2 613	32 235	32 235		32 235		
Call investment deposits		22 639	31 471	31 471	28 509	31 471		
Consumer debtors Other debtors		2 251 16 971	931 1 437	931 1 437	2 942 17 487	931 1 437		
		90	113	113	90	113		
Current portion of long-term receivables		328	452	452	328	452		
Inventory Total current assets		44 890	66 639	66 639	49 356	66 639		
Total current assets		44 090	00 039	00 039	49 330	00 039		
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		
<u>LIABILITIES</u>								
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			<u> </u>	<u> </u>		<u> </u>		
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		<del>-</del> -01703	251 917	251 917	- 420 400	251 917		
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	425 480	341 319		
TOTAL COMMUNITY WEALTH/EQUIT	۷	431109	341313	J41 J 13	723 400	J41 J I J		

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

		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	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

Choc	se name from list - Supporting Table	e SC1 Materi	al variance explanations - M02 August	
Ref	Description	Vanianaa	December of the state of the st	Dono diel en como dina adama la manda
	D th accounts	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands 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	- (205)		
	Rental of facilities and equipment	(285)		
	Interest earned - external investments	(462) (67)		
	Interest earned - outstanding debtors Dividends received	(67)		
	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	/F 446\		
	Employee related costs Remuneration of councillors	(5 110) (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			
3	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	(9 019)		
	Planning and development	(9 644)		
	Road transport	/		
	Environmental protection	(251)		
	Trading services			
	Electricity	-		
	Water	- (054)		
	Waste water management	(251)		
	Waste management Other	– (11 241)		
		(11241)		
4	Financial Position			
_	Cook Flore			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			
<u> </u>				

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

			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		-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%
Safety of Capital							
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%
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		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%
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		31.2%	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%
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						

Choose name from list - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description Description							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	_	-	-	-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description					Вι	ıdget Year 2015	/16				
Description R thousands	NT 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	-	_	-	_	-	-	-	-	_	

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

Choose name from list - Supporting Table SC5	WICHT	illy budget o							
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
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					1		1	1	-
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

Choose name from list - Supporting Table SC6 Monthly B	uage	2014/15	transfers an	id grant rece	ipts - IVIUZ A	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		Outcome	Dauget	Budget	actual		buuget	variance	%	Torecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	(117 184)	, ,	-	(71 580)	#DIV/0!	-
EQUITABLE SHARE RSC LEVIES REPLACEMENT GRANT					_	_		-		
EQUITABLE SHARES				_	_	_		_		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	TA)			-	_	_		-		
FINANCE MANAGEMENT GRANT				-	(1 852)	(1 600)		(1 600)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	(65 134)	(41 112)		(41 112)		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY				-	(2 898)	(1 868)		(1 868)	#DIV/0!	
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	(COGT	(A)		_	(8 751)	(1 277)		(1 277)	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		,		_	(3 115)	, ,		(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					(120 041)	(10 401)		(10401)		
					00.074	204		004	#DIV/0!	
National Government:  EQUITABLE SHARES		-	-	-	26 374	934	-	934	#DIV/0:	_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	TA)				_	_		_		_
FINANCE MANAGEMENT GRANT	l				-	-		-		-
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					25 500	_		_		_
DEPT OF PUBLIC WORKS					_	_		_		_
Other transfers and grants [insert description]								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER PROVINCIAL TREASURY					_	_		-		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COG1	-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		-	-	-	-	-	1	-		-
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 dapital Hallololo and Olalito										

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

Description	Ref	2014/15 Audited	Original	Adjusted	Monthly	Budget Year 2	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:		-		-	56 250	32 756		32 756	#DIV/0!	-
Equitable share					-	-		-		
Levy replacement					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	- 0.000		- 0.000	#DIV/0!	
EXPANDED PUBLIC WORKS PROGRAM (EPWP) FINANCE MANAGEMENT GRANT					4 341 1 712	2 288 1 600		2 288 1 600	#DIV/0! #DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					1 / 12	1 000		1 000	#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 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	(COGT	-	-	-	8 751	1 277	-	1 277	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)		-	_	-	(400)	-	_	-		-
DEPT TRANSPORT  Other transfers and grants [insert description]		-	_	-	(408)	-	_	-		_
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 (COGT	A)				_	-		-		-
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]					_	-		_		
- 2.10. Carrona and grante [moore accomplicit]								_		_
Provincial Government:		-	_	-	(1 435)	1 420	_	1 420	#DIV/0!	-
OFFICE OF THE PREMIER						-		-		-
PROVINCIAL TREASURY					_	_		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	GTA)				(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 lineart description!		_	_	_		_	_	-		_
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]			-		-	-	-	-		-
								-		
otal 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

•			Dilovers - MUZ August			
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					-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	OGTA)				-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					_	
DEPT TRANSPORT					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	_	-	_	
LOOK COVERNMENT FRUCKTION FUND					-	
LOCAL GOVERNMENT EDUCATION FUND					_	
Other grant providers:		-	-	-	_	
Community Based Planning					-	
Total operating expenditure of Approved Roll-overs		_	_	_	_	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EQUITABLE SHARES DEPT MINERALS & ENERGY (DME)					_	
DEPT SPORT & DEVELOPMENT					_	
DEPT OF PUBLIC WORKS					_	
Other transfers and grants [insert description]					_	
Carlot administrating grante (most taccompacting					_	
Provincial Government:		_	_	_	_	
					_	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	-	
					_	
Other transfers and grants [insert description]					_	
Other grant providers:		-	-	-	_	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	_	_	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	_	_	

Choose name from list - Supporting Table SC8 Monthl	y Bud	get Statemer 2014/15	nt - councillo	r and staff b	enefits - MO	2 August Budget Year 2	015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	rearin detudi	budget	variance	variance %	Forecast
	1	A	В	С					,,	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)	1	1 140
Medical Aid Contributions		462	394	394	40	40	66	(26)	-40%	394
Motor Vehicle Allowance Cellphone Allowance		3 107 47	3 598 59	3 598 59	266 5	266 5	600 10	(333)	-56% -54%	3 598 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 18.0%	17 311 18.0%	1 223	1 223	2 885	(1 662)	-58%	17 311 18.0%
% increase	4		10.0 /6	10.0 /6						10.0 /6
Senior Managers of the Municipality  Basic Salaries and Wages	3	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 Other benefits and allowances		918 348	987 439	987 439	77	77	165 73	(88) (72)	-54% -99%	986 439
Payments in lieu of leave		-	-	-			-	- (12)	-33/6	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	- 7 349	7 004	7 004	-	-	- 4045	- (675)	E00/	7.000
Sub Total - Senior Managers of Municipality % increase	4	7 349	7 291 -0.8%	7 291 -0.8%	540	540	1 215	(675)	-56%	7 290 -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 Overtime		2 428	2 801	2 801	221	221	467	(246)	-53%	2 801
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	2	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:			0.007	0.00/						0.007
Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances 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 Entitles % increase Senior Managers of Entitles Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus	2 4	-	-	-	-	-	-			-
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	2	-	-			-		- - - - - -		-
Other Staff of Entities  Basic Salaries and Wages Pension and UIF Contributions  Medical Aid Contributions  Overtime Performance Bonus Motor Vehiciae Allowance Celiphone 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 TOTAL MANAGERS AND STAFF	4	50 566	8.6% 53 544	8.6% 53 544	3 820	3 820	8 924	(5 105)	-57%	8.6% 53 544

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

Choose name from list - Supporting Table SC9 Mol	Ref					, , , , , , , , , , , , , , , , , , , ,	Budget Ye								Medium Term R 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	(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		_	_	7 000	7 000	7 055	7 000	7 000	7 000	7 000	7 000	7 000		04 03 1	_	_
Proceeds on disposal of PPE		235	(24 284)	92	92	92	92	92	92	92	92	92	24 324	1 100		
Short term loans			(24 204)	92	92			92	92	92				1 100	-	_
		-	_	_	_	-	-	-	_	_	-	-	_	_	_	-
Borrowing long term/refinancing													_			
Increase in consumer deposits		_	_	_	_	-	-	_	_	_	-	_	_	_	_	_
Receipt of non-current debtors		-	_	_	-	-	-	-	_	-	-	-	_	_	_	-
Receipt of non-current receivables		-	_	_	_	-	-	-	_	-	-	-	_	_	_	-
Change in non-current investments		- 0.700	(20.047)	- 04.000	- 04.000	-	- 04.000	- 04.000	- 04.000	- 04.000	-	- 04.000	07.407		-	-
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
, , , , ,		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
Cash/cash equivalents at the month/year end:	1	31014	14 / 02	10 202	1/013	19 344	20 0/0	ZZ 4U0	∠ა ყა/	ZO 400	∠0 999	∠o ɔɔ∪	43 022	43 022	43 022	43 022

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Choose name from list - NOT REQUIRED - municip	ality	2014/15	ve entities o	r this is the p	parent munic	Budget Year 2	_	igust		
Description	Ref	Audited	Original	Adjusted	Manthh	Duuget rear z	YearTD	YTD	YTD	Full Year
		Outcome	Original Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue By Source		NOT DECUME								
Property rates		NOT REQUIRE	:U I					_		
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		-	-	ı	-	-	-	-		-

Choose name from list - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

Choose name from list - NOT REQUIRED - municip	ality		ve entities o	r this is the p	parent munic			igust		
	_	2014/15				Budget Year 2		1		
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								- - - - - - -		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period Capital Expenditure By Municipal Entity		-	-	-	-	-	-	-		-
Insert name of municipal entity								- - - - - - -		
Total Capital Expenditure	3	-	-	-	-	-	_	-		_

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

	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	(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

Choose name from list - Supporting Table SC13	<u> </u>	2014/15	Otatement	oupitui expe	maitare on i	Budget Year 2		IIIOZ AU	guot	
Description	Dof					Duuget Teal 2		VED	VTD	- "Y
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	ss									
									70.00/	
<u>Infrastructure</u>		(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
Roads, Pavements & Bridges		(0)	65 964	65 964	233	2 966	10 994	8 028	73.0%	66 087
Storm water		_	_	_	_	_	_	_		_
Infrastructure - Electricity		_	8 000	8 000	-	_	1 333	1 333	100.0%	8 000
Generation		_	8 000	8 000	_		1 333	1 333	100.0%	8 000
						_	1 333		100.076	0 000
Transmission & Reticulation		_	-	-	-	-	-	-		_
Street Lighting		-	-	-	-	-	-	-		_
Infrastructure - Water		_	-	_	_	_	_	_		_
Dams & Reservoirs		_	_	_	_	_	_	_		_
Water purification		_	_	_	_	_	_	_		_
Reticulation		_	-	-	_	-	-	_		_
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		_	_	_	_	-	_	_		_
Infrastructure - Other	l	_	2 000	2 000	-	-	333	333	100.0%	2 000
Waste Management	l	_		_	_	_	_	_		_
_	l							_		
Transportation	l	-		-		_	_			_
Gas	l	_	-	-	-	-	-	-		-
Other	1	-	2 000	2 000	-	-	333	333	100.0%	2 000
Community			1 700	4 700	(074)		202	202	100.0%	2 004
Community  Date 1 and 1		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	1								130.070	
•		-	0.700	0.700	-	- 400	450	-	70.40/	2 420
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	l	0	773	773	(6)	2	129	127	98.5%	773
Abattoirs	l	_	-	-	-	-	_	-		-
Markets		_	_	_	_	_	_	_		_
Civic Land and Buildings	l	_	_	_	_	_	_	_		
_	l		_	_			_		#DI\//01	_
Other Buildings	l	0	_	_	-	0	-	(0)	#DIV/0!	_
Other Land	l	_	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	l	_	-	-	-	-	-	-		-
Other	l	_	303	303	-	_	51	51	100.0%	898
A and another and a second	l									
Agricultural assets	l	-		-	-	-		-		-
List sub-class		_	-	-	-	-	-	-		-
								-		
Piological accets	l									
Biological assets		-		-	-	-		-		-
List sub-class		_	-	-	-	-	-	-		-
								-		
Intensibles		(6)	2.450	2.450			200	250	99.8%	4 200
<u>Intangibles</u>	l	(0)	2 159	2 159	1	1	360	359		4 339
Computers - software & programming	l	(0)	2 000	2 000	1	1	333	333	99.8%	4 179
Other	l	_	159	159	-	-	27	27	100.0%	159
Total Canital Expanditure on new secreta	1	(0)	85 904	85 904	(639)	3 077	14 317	11 241	78.5%	90 333
Total Capital Expenditure on new assets	1 1	(0)	03 904	03 904	(699)	3 077	14 31/	11 241	10.070	au 333

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

R thousands R thousands R thousands Capital expenditure on renewal of existing assets by Asset ClassSub-class Infrastructure Road transport Roads, Pevernents & Bridges Storm water Infrastructure - Road transport Roads, Pevernents & Bridges Storm water Infrastructure - Road transport Roads, Pevernents & Bridges Storm water Infrastructure - Electricity Generation Transmission A Reliculation Show Lighting Infrastructure - Water Dams & Reservoirs Water purification Reficulation Infrastructure - Sandation Severage purification Infrastructure - Sandation Severage purification Infrastructure - Other Water Management Transportation Gas Other Community Generation Gas Community TearTD actual	Choose name from list - Supporting Table SC13	D IVIO	2014/15	t Statement	- сарнаі ехр	enalture on	Budget Year 2
R thousands 1 Capital expenditure on renewal of existing assets by Asset Classification and the component of existing assets by Asset Classification and the component of existing assets by Asset Classification and the component of existing assets by Asset Classification and the component of existing assets by Asset Classification and the component of existing assets assets and the component of existing assets assets and the component of the component of existing assets assets and the component of existing assets assets and the component of the component of existing assets assets and the component of existing assets assets and the component of the component of existing assets assets and the component of the component of existing assets assets and the component of the	Description	Ref		Original	Adjusted	Monthly	
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Roads, Pavements & Bridges Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Reticulation Infrastructure - Sanitation Infrastructure - Other Waste Management Transportation Gas Other Community Parks & gardens Sportsfields & stacila Swimming pools Community balis Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Cilnics Museums & Art Galleries Cemeteries Social rental housing Other Investment properties Housing development Other Unvestment properties Housing development Other General vehicles Specialised			-	-	-	-	-
Storm water Infrastructure - Electricity Generation Transmission & Reticulation Street Lighting Infrastructure - Water Dams & Reservoirs Water purification Reticulation Infrastructure - Sanitation Reliculation Infrastructure - Sanitation Reliculation Infrastructure - Sanitation Reliculation Infrastructure - Other Waste Management Transportation Gas Other Cemmunity Partis & gardens Sportsfields & stadia Swimming pools Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Rt Galleries Cemeteries Social rental housing Other Investment properties	· ·		_	_	-	-	_
Infrastructure - Electricity	-						
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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 Cemetaries Social rental housing Other Heritage assets Housing development Other Ghers Housing development Other Genard vehicles Specialised vehicles Sp			_	_	_	_	_
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 Phousing development Other Other Great Art Selection  Investment properties Fire, safety & emergency Security and policing Univestment properties Fire, safety & emergency Security and policing Univestment of the security of the secu							
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 Housing Sevelopment Other  Investment properties Housing development Other Other General vehicles Specialised vehicles Computers - hardware/equipment			_	_	_	_	_
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 General vehicles Specialised vehicles Specialised vehicles Specialised vehicles Specialised vehicles Specialised equipment Computers - hardware/equipment							
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 assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment							
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Community halls Libraries Recreational facilities Fire, safety & emergency Security and policing Buses Clinics Museums & Art Galleries Cemeteries Social rental housing Other Heritage assets Other  Investment properties Housing development Other Other General vehicles Specialised vehicles Specialised vehicles Computers - hardware/equipment							
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Cemeteries Social rental housing Other  Heritage assets							
Social rental housing Other  Heritage assets Buildings Other  Investment properties Housing development Other  Other  Other assets Specialised vehicles Specialised vehicles Computers - hardware/equipment							
Other         Heritage assets         -							
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Buildings Other  Investment properties  Housing development Other  Other  General vehicles Specialised vehicles Specialised vehicles Computers - hardware/equipment							
Other         Investment properties         - <td>_</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	_		-	-	-	-	-
Housing development Other  Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment	Other						
Other  Other assets General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment	Investment properties		_	-	_	_	_
Other         Other assets         -	Housing development						
Other assets     -     -     -     -       General vehicles     -     -     -     -       Specialised vehicles     -     -     -     -       Plant & equipment     -     -     -     -       Computers - hardware/equipment     -     -     -     -							
General vehicles Specialised vehicles Plant & equipment Computers - hardware/equipment			-	-	-	-	-
Plant & equipment Computers - hardware/equipment							
Plant & equipment Computers - hardware/equipment	Specialised vehicles		-	-	-	-	_
Computers - hardware/equipment							
Furniture and other office equipment	Furniture and other office equipment						
Abattoirs							
Markets	Markets						

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	-	-	-	-

isting assets by asset class - M02 August

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YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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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

Department	Ref	2014/15		15/16			
Description	Ket	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-c	lass						
<u>Infrastructure</u>		763	1 235	1 235	(156)	_	206
Infrastructure - Road transport		763	1 235	1 235	(156)	-	206
Roads, Pavements & Bridges		763	1 235	1 235	(156)	-	206
Storm water		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	_	-	-
Generation		-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-
Water purification		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Sewerage purification		-	_	-	_	-	-
Infrastructure - Other		-	-	-	-	-	-
Waste Management		-	_	-	-	-	-
Transportation		-	_	-	_	-	_
Gas		-	_	_	_	_	_
Other		-	_	-	_	-	_
Community		144	914	914	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		-	-	-	-	-	-

		-					
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		_	-	_	_	_	_
List sub-class		_	-	-	-	-	-
Biological assets		_	-	_	_	-	_
List sub-class		-	-	-	-	-	-
<u>Intangibles</u>		_	_	_	_	_	_
Computers - software & programming		-	_	_	-	_	_
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		1 936	3 766	3 766	(122)	34	628
	-	•	ı	ı	1		ı
Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	-	-	-

t class - M02 August

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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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	95.3%	1 632
257	30.070	1 002
<b>257</b> 56	100.0%	335

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

		2014/15	· · · · · · · · · · · · · · · · · · ·					
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								
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	_	_	_	_	_	_
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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