

Municipal In-year reports & supporting tables

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Noluthando Msuthu

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Reporting period: M03 September ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION	
Municipality	EC442 Umzimvubu Local Municipality
Grade	Grade 3
Province	Eastern Cape
Web Address	www.umzimvubu.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X9020
City / Town	Mount Frere
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Road
City / Town	Mount Frere
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	039 255 0167
C. POLITICAL LEADERSHIP	
Speaker:	
Name	ZO Sisilana
Telephone number	039 255 8503
Cell number	082 089 6089
Fax number	039 255 0167
E-mail address	Sisilana.Zolani@umzimvubu.gov.za
Secretary/PA to the Speaker:	
Name	Yolisa Chapa
Telephone number	039 255 8580
Cell number	079 895 9724
Fax number	039 255 0167
E-mail address	Chapa.Yolisa@umzimvubu.gov.za
Mayor/Executive Mayor:	
Name	K.S. Phangwa
Telephone number	039 255 8505
Cell number	467 3991
Fax number	039 255 0167
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
Name	Sindiswa Mpepanduku
Telephone number	039 255 8515
Cell number	079 895 9603
Fax number	039 255 0167
E-mail address	Mpepanduku.Sindiswa@umzimvubu.gov.za
Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	
Name	GPT Nota
Telephone number	039 255 8504
Cell number	082 467 3674
Fax number	039 255 0167
E-mail address	Nota.Tobela@umzimvubu.gov.za
Secretary/PA to the Municipal Manager:	
Name	Celiwe Nenemba
Telephone number	039 255 8510
Cell number	079 895 9580
Fax number	039 255 0167
E-mail address	Nenemba.Celiwe@umzimvubu.gov.za
Chief Financial Officer	
Name	Xoliswa Noluthando Msuthu
Telephone number	039 255 8507
Cell number	082 467 3712
Fax number	039 255 0167
E-mail address	msuthu.xoliswa@umzimvubu.gov.za
Secretary/PA to the Chief Financial Officer	
Name	Kaya Tshongwe
Telephone number	039 255 8507
Cell number	079 899 9054
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E-mail address	Tshongwe.Khaya@umzimvubu.gov.za

Official responsible for submitting financial information		
Name	Sicelo Kweleta	
Telephone number	039 255 8569	
Cell number	072 850 0250	
Fax number	039 255 0167	
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za	
Official responsible for submitting financial information		
Name	Xoliswa Msutu	
Telephone number	039 255 8570	
Cell number	079 525 3503	
Fax number	039 255 0167	
E-mail address	Msuthu.Xoliswa@umzimvubu.gov.za	
Official responsible for submitting financial information		
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		156 486	205 463	205 463	79 663	80 624	51 366	29 258	57%	205 463
Executive and council		435	313	313	-	-	78	(78)	-100%	313
Budget and treasury office		155 971	205 260	205 260	79 590	80 551	51 315	29 236	57%	205 260
Corporate services		81	(110)	(110)	73	73	(27)	100	-366%	(110)
<i>Community and public safety</i>		5 979	8 906	8 906	936	1 324	2 227	(903)	-41%	8 906
Community and social services		225	421	421	39	58	105	(47)	-45%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	896	1 266	2 121	(855)	-40%	8 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 451	83 214	83 214	37 021	37 149	20 803	16 345	79%	79 740
Planning and development		837	2 831	2 831	35	72	708	(635)	-90%	2 831
Road transport		69 614	80 383	80 383	36 986	37 077	20 096	16 981	84%	76 909
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	274	397	563	(165)	-29%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	274	397	563	(165)	-29%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	117 894	119 494	74 958	44 536	59%	296 359
Expenditure - Standard										
<i>Governance and administration</i>		132 269	162 340	162 340	10 266	14 375	40 585	(26 210)	-65%	162 394
Executive and council		33 099	38 644	38 644	4 291	6 462	9 661	(3 199)	-33%	38 644
Budget and treasury office		82 751	105 080	105 080	3 272	4 389	26 270	(21 881)	-83%	105 134
Corporate services		16 419	18 616	18 616	2 703	3 524	4 654	(1 130)	-24%	18 616
<i>Community and public safety</i>		29 533	27 604	27 604	3 647	5 387	6 901	(1 514)	-22%	27 604
Community and social services		12 150	12 124	12 124	1 654	2 490	3 031	(541)	-18%	12 124
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 383	15 480	15 480	1 993	2 897	3 870	(973)	-25%	15 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 099	58 492	58 492	2 918	4 056	14 623	(10 567)	-72%	56 755
Planning and development		11 473	16 382	16 382	1 291	1 576	4 096	(2 519)	-62%	16 382
Road transport		16 626	42 110	42 110	1 627	2 479	10 527	(8 048)	-76%	40 373
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	1 852	2 694	3 065	(370)	-12%	13 995
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	1 852	2 694	3 065	(370)	-12%	13 995
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	18 683	26 512	65 174	(38 662)	-59%	260 749
Surplus/ (Deficit) for the year		31 619	39 138	39 138	99 211	92 982	9 785	83 198	850%	35 610

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	440	413	413	-	-	103	(103)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	79 590	80 551	51 315	29 236	57.0%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	73	73	(27)	100	-366.5%	(110)
Vote 4 - Local Economic Development		837	2 831	2 831	35	72	708	(635)	-89.8%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	36 986	37 077	20 096	16 981	84.5%	76 909
Vote 6 - Community and Social Services		220	321	321	39	58	80	(22)	-27.8%	321
Vote 7 - Waste Management		3 684	2 250	2 250	274	397	563	(165)	-29.4%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	896	1 266	2 121	(855)	-40.3%	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	117 894	119 494	74 958	44 536	59.4%	296 359
Expenditure by Vote										
Vote 1 - Executive and Council	1	42 214	47 657	47 657	5 435	8 207	11 914	(3 707)	-31.1%	47 657
Vote 2 - Budget and Treasury		82 751	105 080	105 080	3 272	4 389	26 270	(21 881)	-83.3%	105 134
Vote 3 - Corporate Services		16 419	18 616	18 616	2 703	3 524	4 654	(1 130)	-24.3%	18 616
Vote 4 - Local Economic Development		11 473	16 382	16 382	1 291	1 576	4 096	(2 519)	-61.5%	16 382
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 627	2 479	10 527	(8 048)	-76.4%	40 373
Vote 6 - Community and Social Services		3 035	3 112	3 112	509	746	778	(32)	-4.1%	3 112
Vote 7 - Waste Management		15 079	12 258	12 258	1 852	2 694	3 065	(370)	-12.1%	13 995
Vote 8 - Public Safety		17 383	15 480	15 480	1 993	2 897	3 870	(973)	-25.1%	15 480
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	18 683	26 512	65 174	(38 662)	-59.3%	260 749
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	99 211	92 982	9 785	83 198	850.3%	35 610

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	18 683	26 512	65 174	(38 662)	(0)	260 749
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	99 211	92 982	9 785	83 198	0	35 610

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

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 946	10 430	10 430	6 837	7 610	2 608	5 003	192%	10 430
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 427	2 000	2 000	246	369	500	(131)	-26%	2 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 283	1 799	1 799	482	496	450	47	10%	1 799
Interest earned - external investments		3 705	2 834	2 834	783	1 029	709	321	45%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	318	494	365	129	35%	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	4 242	4 242	56	85	1 061	(976)	-92%	4 242
Licences and permits		2 381	2 643	2 643	529	799	661	138	21%	2 643
Agency services		1 400	1 315	1 315	272	369	329	40	12%	1 315
Transfers recognised - operational		136 878	170 442	170 442	70 789	70 789	42 610	28 179	66%	170 442
Other revenue		2 762	16 937	16 937	562	668	4 234	(3 566)	-84%	16 937
Gains on disposal of PPE		510	1 100	1 100	142	142	275	(133)	-48%	1 100
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	81 016	82 851	53 800	29 051	54%	215 202
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	8 488	12 312	13 401	(1 089)	-8%	53 602
Remuneration of councillors		14 622	17 252	17 252	2 439	3 658	4 313	(655)	-15%	17 252
Debt impairment		6 732	38 500	38 500	-	-	9 625	(9 625)	-100%	38 500
Depreciation & asset impairment		30 757	37 205	37 205	-	-	9 301	(9 301)	-100%	37 205
Finance charges		4 547	5 000	5 000	2 600	2 600	6 250	(3 650)	-58%	25 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		7 341	7 625	7 625	728	1 101	1 906	(805)	-42%	7 625
Transfers and grants		3 457	4 861	4 861	218	257	1 215	(958)	-79%	4 861
Other expenditure		57 165	69 505	69 505	6 141	8 322	17 376	(9 054)	-52%	69 560
Loss on disposal of PPE		23 606	-	-	-	-	-	-	-	-
Total Expenditure		198 840	233 552	233 552	20 615	28 250	63 388	(35 138)	-55%	253 606
Surplus/(Deficit)										
Transfers recognised - capital		74 123	84 631	84 631	36 996	36 996	21 158	15 839	0	81 157
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 760	66 281	66 281	97 397	91 597	11 570			42 753
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		37 760	66 281	66 281	97 397	91 597	11 570			42 753
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 760	66 281	66 281	97 397	91 597	11 570			42 753
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37 760	66 281	66 281	97 397	91 597	11 570			42 753

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03 September

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	0	-	143	(143)	-100%	1 339
Vote 2 - Budget and Treasury		(0)	1 700	1 700	8	10	425	(415)	-98%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	236	237	779	(543)	-70%	5 296
Vote 4 - Local Economic Development		0	1 050	1 050	(0)	-	263	(263)	-100%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 873	8 839	18 916	(10 077)	-53%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	880	987	538	450	84%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Total Capital Expenditure		(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	244	247	1 347	(1 101)	-82%	8 335
Executive and council		(0)	573	573	0	-	143	(143)	-100%	1 339
Budget and treasury office		(0)	1 700	1 700	8	10	425	(415)	-98%	1 700
Corporate services		(0)	3 117	3 117	236	237	779	(543)	-70%	5 296
Community and public safety		(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	5 873	8 839	19 179	(10 339)	-54%	76 714
Planning and development		0	1 050	1 050	(0)	-	263	(263)	-100%	1 050
Road transport		(0)	75 664	75 664	5 873	8 839	18 916	(10 077)	-53%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	880	987	538	450	84%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	880	987	538	450	84%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Funded by:										
National Government		(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333

References

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

7.3 - [Name of sub-vote]											
7.4 - [Name of sub-vote]											
7.5 - [Name of sub-vote]											
7.6 - [Name of sub-vote]											
7.7 - [Name of sub-vote]											
7.8 - [Name of sub-vote]											
7.9 - [Name of sub-vote]											
7.10 - [Name of sub-vote]											
Vote 8 - Public Safety	(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334		
8.1 - Public Safety	(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334		
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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9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-			-		
10.1 - [Name of sub-vote]											
10.2 - [Name of sub-vote]											
10.3 - [Name of sub-vote]											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-			-		
11.1 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-			-		
12.1 - [Name of sub-vote]											
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-			-		
13.1 - [Name of sub-vote]											
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-			-		
14.1 - [Name of sub-vote]											

Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]									
	-	-	-	-	-	-	-	-	-
Total single-year capital expenditure	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	(0)	90 333
Total Capital Expenditure	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	(0)	90 333

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	2 669	32 235
Call investment deposits		22 639	31 471	31 471	114 424	31 471
Consumer debtors		2 251	931	931	(1 102)	931
Other debtors		16 971	1 437	1 437	15 260	1 437
Current portion of long-term receivables		90	113	113	90	113
Inventory		328	452	452	328	452
Total current assets		44 890	66 639	66 639	131 669	66 639
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		20 412	29 922	29 922	20 412	29 922
Investments in Associate		-	-	-	-	-
Property, plant and equipment		417 605	286 838	286 838	402 941	286 838
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		1 153	2 371	2 371	1 693	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		439 187	319 149	319 149	425 063	319 149
TOTAL ASSETS		484 077	385 788	385 788	556 732	385 788
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		-	-	-	-	-
Trade and other payables		16 387	17 119	17 119	19 372	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	46 253	33 055
Non current liabilities						
Borrowing		0	625	625	(0)	625
Provisions		9 101	10 789	10 789	9 101	10 789
Total non current liabilities		9 101	11 413	11 413	9 101	11 413
TOTAL LIABILITIES		52 368	44 469	44 469	55 353	44 469
NET ASSETS	2	431 709	341 319	341 319	501 379	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	501 379	89 403
Reserves		-	251 917	251 917	-	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	501 379	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	10 000	8 866	6 837	7 610	2 216	5 394	243%	8 866
Service charges		2 354	7 294	1 700	246	369	425	(56)	-13%	1 700
Other revenue		11 613	39 557	25 561	2 532	3 225	6 390	(3 165)	-50%	25 561
Government - operating		136 875	170 442	179 115	70 789	70 789	44 779	26 011	58%	179 115
Government - capital		72 968	83 210	78 277	36 996	36 996	19 569	17 427	89%	78 277
Interest		3 705	2 834	3 703	1 101	1 524	926	598	65%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(17 796)	(25 393)	(44 399)	(19 006)	43%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	(2 600)	(2 600)	(500)	2 100	-420%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(218)	(257)	(1 104)	(847)	77%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	95 208	113 208	97 886	92 264	28 302	28 456	92%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	-	377	275	102	37%	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)	(6 996)	(10 073)	(21 201)	(11 128)	52%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	(6 996)	(9 696)	(20 926)	(11 026)	89%	(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)	(0)	(29 000)	(6 250)	22 750	-364%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	(0)	(29 000)	(6 250)	22 750	-364%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
		(14 485)	10 404	4 505	90 890	53 568	1 126	40 180	(0)	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	14 752	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	35 656	46 982	105 641	78 819	43 603	40 180	(0)	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	5 003	Most of the properties are billed annually that is in July, that is why the billing is more than the anticipated percentage.	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(131)		
	Service charges - other	-		
	Rental of facilities and equipment	47	Collection is more than the anticipated percentage	
	Interest earned - external investments	321	Interest on investment is more than the anticipated percentage due to the fact that is the 1st quarter of the financial years, most grants are still not spent yet.	
	Interest earned - outstanding debtors	129	Collection is more than the anticipated percentage	
	Dividends received	-		
	Fines	(976)		
	Licences and permits	138	Collection is more than the anticipated percentage	
	Agency services	40	Collection is more than the anticipated percentage	
	Transfers recognised - operational	28 179		
	Other revenue	(3 566)	Under collected due to VAT audit for 2014/15 financial year, so the 1st quarter returns haven't paid yet by SARS.	On completion of an audit vat will be received as per the budget.
	Gains on disposal of PPE	(133)		
2	Expenditure By Type			
	Employee related costs	(1 089)	Salaries are under spent reason being the 2015/16 increment for Assistant and Executive Managers is not paid yet since is still on negotiation process	On finalisation of negotiation salaries will be fine.
	Remuneration of councillors	(655)	Remuneration is under spent reason being the 2015/16 increment is not paid yet, still waiting for circular	Once the circular is issued remuneration will be intact
	Debt impairment	(9 625)	Debt impairment is done on a yearly basis in May or June	
	Depreciation & asset impairment	(9 301)	Assets impairment is done on a yearly basis in May or June	
	Finance charges	(3 650)	Finance charges for DBSA Loan were paid already in July	
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(805)		
	Transfers and grants	(958)		
	Other expenditure	(9 054)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(415)		
	Budget and treasury office	(543)		
	Corporate services	(413)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(413)		
	Public safety	-		
	Housing	-		
	Health	(10 339)		
	Economic and environmental services			
	Planning and development	(10 077)		
	Road transport	-		
	Environmental protection	450		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	450		
	Waste management	-		
	Other	(11 403)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	18.1%	18.1%	9.2%	16.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	9.2%	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%	284.7%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	253.2%	192.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	17.2%	1.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	14.9%	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%	19.6%	19.6%	3.1%	19.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2015/16												
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-			
Receivables from Non-exchange Transactions - Property Rates	1400									-	-			
Receivables from Exchange Transactions - Waste Water Management	1500									-	-			
Receivables from Exchange Transactions - Waste Management	1600									-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-			
Interest on Arrear Debtor Accounts	1810									-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-			
Other	1900									-	-			
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-	
2014/15 - totals only										-	-			
Debtors Age Analysis By Customer Group														
Organs of State	2200									-	-			
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500									-	-			
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-	

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	28 468	56 915	85 383
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	41	29 001	29 041
Municipality sub-total					-		28 509	85 915	114 424
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		28 509	85 915	114 424

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	72 336	73 230	-	73 230	#DIV/0!	-
EQUITABLE SHARE					70 736	70 736		70 736	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					1 600	1 600		1 600	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	894		894	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	-		-		
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		-
PROVINCIAL TREASURY					-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		-
DEPT TRANSPORT					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		-
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
Other grant providers:		-	-	-	53	53	-	53	#DIV/0!	-
Community Based Planning					-	-		-		-
OTHER GRANTS					53	53		53	#DIV/0!	
NATIONAL LOTTERY FUND					-	-		-		-
NATIONAL ROADS AGENCY					-	-		-		-
DEVELOPMENT CONTRIBUTIONS					-	-		-		-
EUROPEAN UNION					-	-		-		-
PPL MINE					-	-		-		-
OTHER PUBLIC CONTRIBUTIONS					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
Total Operating Transfers and Grants	5	-	-	-	72 389	73 284	-	73 284	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	3 000	43 558	-	43 558	#DIV/0!	-
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	678		678	#DIV/0!	-
FINANCE MANAGEMENT GRANT					-	-		-		-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	9 880		9 880	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		-
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)					3 000	33 000		33 000	#DIV/0!	-
DEPT SPORT & DEVELOPMENT					-	-		-		-
DEPT OF PUBLIC WORKS					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		-
PROVINCIAL TREASURY					-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		-
DEPT TRANSPORT					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		-
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND					-	-		-		-
NATIONAL ROADS AGENCY					-	-		-		-
DEVELOPMENT CONTRIBUTIONS					-	-		-		-
EUROPEAN UNION					-	-		-		-
PPL MINE					-	-		-		-
OTHER PUBLIC CONTRIBUTIONS					-	-		-		-
Other transfers and grants [insert description]					-	-		-		-
Total Capital Transfers and Grants	5	-	-	-	3 000	43 558	-	43 558	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	75 389	116 842	-	116 842	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	70 736	71 544	-	71 544	#DIV/0!	-
Equitable share					70 736	70 736		70 736	#DIV/0!	
Levy replacement					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP)					-	529		529	#DIV/0!	
FINANCE MANAGEMENT GRANT					-	279		279	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	-		-		
DEPT WATER AFFAIRS & FORESTRY (DWAFF)					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	52	-	52	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	52		52	#DIV/0!	
DEPT PUBLIC WORKS (DPW)					-	-		-		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
WATERBERG DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-
All Other Grant Providers					-	-		-		
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total operating expenditure of Transfers and Grants:		-	-	-	70 736	71 596	-	71 596	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	32 102	-	32 102	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	-		-		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	4 997		4 997	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	27 105		27 105	#DIV/0!	
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total capital expenditure of Transfers and Grants:		-	-	-	-	32 102	-	32 102	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	70 736	103 699	-	103 699	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M03 September

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	1 242	1 867	2 332	(465)	-20%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	184	277	285	(8)	-3%	1 140
Medical Aid Contributions		462	394	394	80	120	98	22	22%	394
Motor Vehicle Allowance		3 107	3 598	3 598	541	808	900	(92)	-10%	3 598
Cellphone Allowance		47	59	59	9	14	15	(1)	-8%	59
Housing Allowances		2 117	2 642	2 642	370	555	660	(108)	-16%	2 642
Other benefits and allowances		125	150	150	21	31	38	(6)	-17%	150
Sub Total - Councillors		14 669	17 311	17 311	2 448	3 671	4 328	(656)	-15%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 088	4 341	4 341	681	1 022	1 085	(63)	-6%	4 341
Pension and UIF Contributions		339	359	359	53	80	90	(9)	-11%	359
Medical Aid Contributions		51	49	49	9	13	12	1	4%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 075	1 115	1 115	182	274	279	(5)	-2%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	153	230	247	(17)	-7%	986
Other benefits and allowances		348	439	439	2	3	110	(107)	-97%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	1 081	1 621	1 823	(201)	-11%	7 290
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	5 064	7 369	6 944	425	6%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	640	951	948	3	0%	3 792
Medical Aid Contributions		2 428	2 801	2 801	445	666	700	(34)	-5%	2 801
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	492	(492)	-100%	1 967
Motor Vehicle Allowance		2 689	3 009	3 009	480	720	752	(33)	-4%	3 009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	319	467	479	(12)	-3%	1 917
Other benefits and allowances		3 483	4 128	4 128	335	390	1 032	(642)	-62%	4 128
Payments in lieu of leave		1 322	770	770	114	114	193	(78)	-41%	770
Long service awards		190	92	92	-	-	23	(23)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	7 398	10 677	11 563	(886)	-8%	46 253
% increase	4		7.0%	7.0%						7.0%
Total Parent Municipality		65 235	70 855	70 855	10 927	15 970	17 714	(1 744)	-10%	70 854
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	10 927	15 970	17 714	(1 744)	-10%	70 854
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	8 479	12 299	13 386	(1 087)	-8%	53 544

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	869	869	869	869	869	869	869	869	(4 134)	10 430	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		123	0	246	167	167	167	167	167	167	167	167	297	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	11	482	150	150	150	150	150	150	150	150	103	1 799	-	-
Interest earned - external investments		140	(130)	665	236	236	236	236	236	236	236	236	269	2 834	-	-
Interest earned - outstanding debtors		135	42	318	122	122	122	122	122	122	122	122	(8)	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	28	56	354	354	354	354	354	354	354	354	1 329	4 242	-	-
Licences and permits		29	241	529	220	220	220	220	220	220	220	220	82	2 643	-	-
Agency services		11	86	272	110	110	110	110	110	110	110	110	69	1 315	-	-
Transfer receipts - operating		-	-	70 789	14 203	14 203	14 203	14 203	14 203	14 203	14 203	14 203	(13 976)	170 442	-	-
Other revenue		51	55	562	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	4 977	16 937	-	-
Cash Receipts by Source		6 563	(4 963)	80 756	17 842	17 842	17 842	17 842	17 842	17 842	17 842	17 842	(10 988)	214 102	-	-
Other Cash Flows by Source																
Transfer receipts - capital		-	-	36 996	6 763	6 763	6 763	6 763	6 763	6 763	6 763	6 763	(9 944)	81 157	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		235	(24 284)	24 425	92	92	92	92	92	92	92	92	(10)	1 100	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		6 798	(29 247)	142 178	24 697	24 697	24 697	24 697	24 697	24 697	24 697	24 697	(20 943)	296 359	-	-
Cash Payments by Type																
Employee related costs		-	3 824	8 488	4 467	4 467	4 467	4 467	4 467	4 467	4 467	4 467	5 555	53 602	-	-
Remuneration of councillors		-	1 219	2 439	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	2 093	17 252	-	-
Interest paid		-	-	-	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	8 333	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	(297)	(0)	27	27	27	27	27	27	27	27	109	328	-	-
Contracted services		-	373	728	635	635	635	635	635	635	635	635	1 441	7 625	-	-
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	118	118	118	118	118	118	118	118	9 533	1 421	-	-
Grants and subsidies paid - other		-	39	218	405	405	405	405	405	405	405	405	1 363	4 861	-	-
General expenses		652	1 529	6 141	5 797	5 797	5 797	5 797	5 797	5 797	5 797	5 797	14 865	69 560	-	-
Cash Payments by Type		25 444	(19 433)	10 580	14 971	14 971	14 971	14 971	14 971	14 971	14 971	14 971	43 292	179 649	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 715	(639)	6 996	7 528	7 528	7 528	7 528	7 528	7 528	7 528	7 528	20 038	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)	22 259	960	960	960	960	960	960	960	960	2 617	11 519	-	-
Total Cash Payments by Type		375	(12 325)	39 836	23 458	23 458	23 458	23 458	23 458	23 458	23 458	23 458	65 948	281 502	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 422	(16 922)	102 342	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	(86 890)	14 857	-	-
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	117 094	118 332	119 570	120 808	122 046	123 284	124 522	125 760	126 999	25 251	40 108	40 108
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	118 332	119 570	120 808	122 046	123 284	124 522	125 760	126 999	40 108	40 108	40 108	40 108

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Municipal Entity											
<i>Insert name of municipal entity</i>		NOT REQUIRED									
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Revenue	1	-	-	-	-	-	-	-			-
Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
								-			
								-			
								-			
								-			
								-			
								-			
								-			
								-			
Total Operating Expenditure	2	-	-	-	-	-	-	-			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-			-
Capital Expenditure By Municipal Entity											
<i>Insert name of municipal entity</i>											
								-			
								-			
								-			
								-			
								-			
								-			
Total Capital Expenditure	3	-	-	-	-	-	-	-			-

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	639	4 354	14 317	9 964	69.6%	5%
September		7 159	7 159	6 996	11 350	21 476	10 126	47.1%	13%
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	11 350					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	75 964	75 964	5 873	8 839	18 991	10 152	53.5%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	3 767	6 734	16 491	9 757	59.2%	66 087
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	3 767	6 734	16 491	9 757	59.2%	66 087
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	2 105	2 105	2 000	(105)	-5.3%	8 000
<i>Generation</i>		-	8 000	8 000	2 105	2 105	2 000	(105)	-5.3%	8 000
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	-	-	500	500	100.0%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	-	-	500	500	100.0%	2 000
Community		0	1 700	1 700	880	880	425	(455)	-107.0%	2 801
Parks & gardens		-	1 000	1 000	25	25	250	225	89.8%	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	854	854	175	(679)	-388.2%	1 001
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	244	354	1 520	1 166	76.7%	7 107
General vehicles		0	1 500	1 500	(0)	-	375	375	100.0%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	-	108	675	567	84.0%	3 132
Computers - hardware/equipment		0	804	804	236	236	201	(35)	-17.4%	804
Furniture and other office equipment		0	773	773	8	10	193	183	94.8%	773
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	(0)	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	-	-	76	76	100.0%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	0	1	540	539	99.9%	4 339
Computers - software & programming		(0)	2 000	2 000	0	1	500	499	99.9%	4 179
Other		-	159	159	-	-	40	40	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	6 996	10 073	21 476	11 403	53.1%	90 333

Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
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Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) must reconcile to total capital expenditure in Table C5

	<i>check balance</i>	-0	-	-	-	-	-	-	-	-
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