Municipal In-year reports & supporting tables

Version 2.7(1)

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Information & service delivery



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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)	

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

Official responsible for s	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 s	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 s	submitting financial information	
Name		
Telephone number		
Cell number		
Fax number		
E-mail address		

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M03 September

	2014/15				Budget Year 2	2015/16			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	8 946	10 430	10 430	6 837	7 610	2 608	5 003	192%	10 430
Service charges	1 427	2 000	2 000	246	369	500	(131)	-26%	2 000
Investment revenue	3 705	2 834	2 834	783	1 029	709	321	45%	2 834
Transfers recognised - operational	136 878	170 442	170 442	70 789	70 789	42 610	28 179	66%	170 442
Other own revenue	11 523	29 496	29 496	2 360	3 053	7 374	(4 321)	-59%	29 496
Total Revenue (excluding capital transfers and contributions)	162 478	215 202	215 202	81 016	82 851	53 800	29 051	54%	215 202
Employee 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
	30 757	37 205	37 205	2 439	3 000	9 301	(9 301)	-100%	37 205
Depreciation & asset impairment			5 000	2 600	2 600		` ′		25 000
Finance charges	4 547	5 000	5 000	2 600	2 600	6 250	(3 650)	-58%	25 000
Materials and bulk purchases	2 457	4 064	4 064	- 010	- 057	1 015	(050)	700/	4 961
Transfers and grants	3 457	4 861	4 861	218	257	1 215	(958)	-79%	4 861
Other expenditure	94 845	115 630	115 630	6 869	9 423	28 908	(19 485)	-67%	115 685
Total Expenditure	198 840	233 552	233 552	20 615	28 250	63 388	(35 138)	-55%	253 606
Surplus/(Deficit)	(36 363)	(18 350)		60 401	54 601	(9 587)	64 189	-670%	(38 404
Transfers recognised - capital	74 123	84 631	84 631	36 996	36 996	21 158	15 839	75%	81 157
Contributions & Contributed assets	-	-	-	-	-	-	-	2000/	-
Surplus/(Deficit) after capital transfers & contributions	37 760	66 281	66 281	97 397	91 597	11 570	80 027	692%	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	80 027	692%	42 753
Capital expenditure & funds sources									
Capital expenditure	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Capital transfers recognised	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Public contributions & donations	_	-	_	_	_	-	_		_
Borrowing	_	_	_	_	_	-	_		_
Internally generated funds	_	-	_	_	_	-	_		-
Total sources of capital funds	(0)	85 904	85 904	6 996	10 073	21 476	(11 403)	-53%	90 333
Financial position									
Total current assets	44 890	66 639	66 639		131 669				66 639
Total non current assets	439 187	319 149	319 149		425 063				319 149
Total current liabilities	43 267	33 055	33 055		46 253				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		501 379				341 319
Cash flows									
Net cash from (used) operating	102 151	95 208	113 208	97 886	92 264	28 302	(63 962)	-226%	113 208
Net cash from (used) investing	(83 641)	(84 804)				(20 926)	(11 229)	54%	(83 703)
Net cash from (used) financing	(32 995)	(0)	, ,			(6 250)	22 750	-364%	(25 000)
Cash/cash equivalents at the month/year end	27 991	35 656	46 982	105 641	78 819	43 603	(35 216)		46 982
	0-30 Days		61-90 Days				181 Dys-1	Over 1Yr	
Debtors & creditors analysis	บ-วบ Days	31-60 Days	01-30 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over III	Total
Debtors Age Analysis									
Total By Income Source	-	_	-	-	_	_	-	-	_
Creditors Age Analysis									
Total Creditors	-	_	_	_	_	-	-	-	-

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

		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	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
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	-	-	-	_	_	_	_		_
Total Revenue - Standard	2	236 600	299 833	299 833	117 894	119 494	74 958	44 536	59%	296 359
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		_	_	_	_	_	_	_		_
Economic and environmental services		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		_	_	_	_	_	_	_ ` _ ′		_
Trading services		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
Other		-	-	-	-	_	-	(070)	,	-
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 C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

EC442 Umzimvubu - Table C2 Monthly Bu	aget.	2014/15	anolal Fell	munice (Stal	iuuiu vidəəlli		ear 2015/16			
Description	Ref	Audited	Original	Adjusted				VTD :	VIII :	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
R thousands	1								%	
Revenue - Standard										
Municipal governance and administration		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)	(0)	313
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager		435	313	313	-	-	78	(78)	(0)	313
Budget and treasury office		155 971	205 260	205 260	79 590	80 551	51 315	29 236	0	205 260
Corporate services		81	(110)	(110)	73	73	(27)	100	(0)	(110)
Human Resources		-	-	-	-	-	-	-		-
Information Technology		-	-	-	-	-	-	-		-
Property Services Other Admin		-	(440)	(440)	- 70	- 70	- (07)	-	(0)	- (440)
		81	(110)	(110)	73	73	(27)	100	(0)	(110)
Community and public safety		5 979	8 906	8 906	936	1 324	2 227	(903)	(0)	8 906
Community and social services Libraries and Archives		225	421	421	39	58	105	(47)	(0)	421
		_	-	-	-	-	_	_		-
Museums & Art Galleries etc		-	-	_	-	-	-	-		-
Community halls and Facilities		-	-	-	-	-	-	-		-
Cemeteries & Crematoriums		-	-	-	-	-	-	-		-
Child Care		-	-	-	-	-	-	-		-
Aged Care		-	-	-	-	-	-	- (00)		-
Other Community		220	321	321	39	58	80	(22)	(0)	321
Other Social		5	100	100	-	-	25	(25)	(0)	100
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5 753	8 485	8 485	896	1 266	2 121	(855)	(0)	8 485
Police		5 753	8 485	8 485	896	1 266	2 121	(855)	(0)	8 485
Fire		-	-	-	-	-	-	-		-
Civil Defence		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-	j l	-
Clinics		-	-	-	-	-	-	-		-
Ambulance		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Economic and environmental services		70 451	83 214	83 214	37 021	37 149	20 803	16 345	0	79 740
Planning and development		837	2 831	2 831	35	72	708	(635)	(0)	2 831
Economic Development/Planning		837	2 831	2 831	35	72	708	(635)	(0)	2 831
Town Planning/Building enforcement										
Linamaina & Dagulation		-	-	-	-	-	-	-		-
Licensing & Regulation		-	-	-	-	-	-			-
Road transport		69 614	80 383	80 383	36 986	37 077	20 096	16 981	0	76 909
Roads		69 614	80 383	80 383	36 986	37 077	20 096	16 981	0	76 909
Public Buses		-	-	-	-	-	-	-		-
Parking Garages		-	-	-	-	-	-	-		-
Vehicle Licensing and Testing		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Pollution Control		-	-	-	-	-	-	-		-
Biodiversity & Landscape		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Trading services		3 684	2 250	2 250	274	397	563	(165)	(0)	2 250
Electricity		-	-	-	-	-	-	-	j l	-
Electricity Distribution		-	-	-	-	-	-	-		-
Electricity Generation		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-	į l	-
Water Distribution		-	-	-	-	-	-	-		-
Water Storage		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		_
Sewerage		-	-	-	-	-	-	-		-
Storm Water Management		-	-	-	-	-	-	-		-
Public Toilets		-	-	-	-	-	-	-		-
Waste management		3 684	2 250	2 250	274	397	563	(165)	(0)	2 250
Solid Waste		3 684	2 250	2 250	274	397	563	(165)	(0)	2 250
Other		-	-	_	-	-	-	-		-
Air Transport		-	-	-	-	-	-	-		-
** " .		_	_	_	_	_	_	_	į l	_
Abattoirs		_								

Manches Comment Comm	Forestry	ı	_	_	_	_	_	_	1 - 1		_
Description - Standard 1228 1624 16234 16234 1427 0 9 85 12210 0 0 1			-	-	-	-	-	-	-		-
Managegoperament and administrations	Total Revenue - Standard	2	236 600	299 833	299 833	117 894	119 494	74 958	44 536	0	296 359
Managegoperament and administrations	Expenditure - Standard										
Mayor and Council Advisory Manager Subgrade for tearry of the Subgrade for tearry of the Corporab services Human Resources Hum			132 269	162 340	162 340	10 266	14 375	40 585	(26 210)	(0)	162 394
Municipal Manager Budget 1988 1988 593 1510 2736 1129 00 1	Executive and council		33 099	38 644	38 644	4 291	6 462	9 661	(3 199)	(0)	38 644
Bedget and materially offices Comparison of Comparison											27 686
19-10 19-01 19-01 2-700 3-524 4-654 (1-10) (1-10) 19-01 19-01 19-01 2-700 3-524 4-654 (1-10) (1-10) 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01 19-01									` ′		10 958
Minoran Resources											105 134 18 616
Motivariation Technology Property Services Other Admin Community and social services December of Art California and Facilities Services Serv	•								(1 130)	(0)	10010
General Activity Community and position starty Community and Arthogona Authorises Community position starty Community position and extendible Community position starty Community position and extendible Community position and extendible Community Communit	Information Technology		_	_	_	_	_	_	-		_
29.33 27.94 27.94 3.67 3.387 5.991 (1.514) (0) 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	Property Services		-	-	-	_	-	-	-		-
Community and social services Libraries and Art Graiting and Articles Libraries and Art Graiting Libraries Libraries and Art Graiting Libraries	Other Admin								, ,		18 616
Libraries and Archives And Callerines etc										` '	27 604
Ministerins & Art Gallerins exter	-								, ,	(0)	12 124
Community halfs and Facilities Community All Early Screen Community Child Care Aged Care Aged Care Other Community Other Should Signation accession Public selely Policio Frice CWD Defence Stroot Lighting Other Clinics Ambulance Other Community 11473 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480 15480											-
Camelerines & Chematoriums Child Care Aged Care Other Community Other Social Other Community Other Co									_		_
Agnot Care Other Community Other Social Sport and recreation Sport and recreation Public selling Public selling 17383 15 480 15 480 1993 2887 3870 (673 (0) 1 Public selling Control Lighting Other Control Lighting Other Housing Health Collinis Ambulation Other Economic and environmental services Planning and development Economic and environmental services Planning and Economic Benefit and Economic and environmental services Planning and development Economic and environmental services Planning and Economic Benefit and Economic and environmental services Planning and Economic Benefit and Economic and environmental services Planning and Tosting Other Ton Planning Bulluting enforcement Economic and environmental services Planning and Tosting Other Ton Planning Bulluting enforcement Economic and environmental services Planning and Tosting Other Ton Planning Bulluting enforcement Economic and environmental services Planning and Tosting Other Ton Ton Planning Bulluting Ton Ton Planning Bulluting Ton Ton Planning Bulluting Ton Planning Bulluting Ton Ton Planning Bulluting Ton Planning Bulluting Ton Ton Planning Bulluting Ton Planning Bulluting Ton Planning Bulluting Ton Ton Planning Bulluting Ton Planning Bullutin	Cemeteries & Crematoriums		-	-	_	_	-	-	-		-
Other Community Other Social Spot and creation Public salely Police Fire Cur Defence Street Lighting Other Housing Health Culinics Ambulance Other Economic Anniholance Other Economic Development/Planning Town Planning Building anticoconnot Licensing & Regulation Road banspot Public Buses Parking Garages Vehicle Lensing and Testing Other Economic Bodivarsity & Landscape Other Fine Culinic Buses Parking Garages Public Buses Parking Garages 11 473 16 382 16 382 12 191 1577 16 283 16 305 18 312 18 312 18 311 14 144 1744 1744 1744 1744 1744 1744	Child Care		-	-	-	-	-	-	-		-
Other Social Spot and receasion Public selety Public selety Public selety 17 383 15 480 15 480 1993 2 897 3 870 (973) (0) 1 Public selety Public selety 17 383 15 480 15 480 1993 2 897 3 870 (973) (0) 1 Public Pice			-	-		-	-		-		-
Sport and recreation	_										3 112
Public safety										(0)	9 013
Police Fire Cuil Defence Street Lighting Other Other Clinics Arabulance Other Ceconomic and environmental services Planning and development Economic and environmental services Planning and development Planning Town Planning Distribution Licensing & Regulation Road tanaport Policic Licensing and Testing Other Trefling services 15 979 12 258 12 258 18 52 2 844 3 065 (370) (i) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	'									(0)	15 480
Fire Call Defence Street Lighting	•										15 480
Street Lighting	Fire					_		-	, ,	,	-
Other Housing	Civil Defence		-	-	-	-	-	-	-		-
Housing Health			-	-	-	-	-	-	-		-
Health Clinics Ambulance Cother Commit and environmental services 28 099 58 492 2 918 4 056 14 623 (10 567) (0) 5							-				-
Clinics	•										-
Ambulance Other Conomic and environmental services Planning and development Economic DevelopmentPlanning Town Planning/Building enforcement Licensing & Regulation Road transport Road transport Road transport Public Buses Parking Garages Vehicle Licensing and Testing Other Environmental protection Pollution Control Biodiversity & Landscape Other Trading services 155079 12258 12258 1852 2694 3065 (370) (i) 11 Sold Waste Waster Management Sewerage Waster management Sold Waste Sold Waste Vale Interport National Control Sold Waste Sold Waste Vale Interport National Control Sold Waste Waster management Sold Waste Testing Taling services Sold Waste Vale Interport National Control Sold Waste Testing Taling services Sold Waste Differ Taling services Sold Waste Testing Taling services Sold Waste Differ Taling services Sold Waste Testing Taling Advanced Sold Sold Sold Sold Sold Sold Sold Sol											_
Economic and environmental services Planning and development Economic Development Flanning and development Flanning and development Flanning Building enforcement Flanning Enfor	Ambulance		_	_		_	_		_		_
Planning and development Economic Development/Planning Economic Development/Planning Town Planning/Building enforcement Licensing & Regulation	Other		-	-	-	_	-	-	-		-
Economic Development/Planning Town Planning Building enforcement Licensing & Regulation Committee Commit	Economic and environmental services		28 099	58 492	58 492	2 918	4 056	14 623	(10 567)	(0)	56 755
Licensing & Regulation											16 382
Licensing & Regulation Road transport Roads Ro			11 473	16 382	16 382	1 291	1 576	4 096	(2 519)	(0)	16 382
Road transport Roads Roa	rown Flamming/Building emorcement		-	-	_	_	-	-	-		-
Roads	Licensing & Regulation		-	-	-	-	-	-	-		-
Public Buses											40 373
Parking Garages			16 626	42 110	42 110	1 627	2 479	10 527	(8 048)	(0)	40 373
Vehicle Licensing and Testing Other — — — — — — — — — — — — — — — — — — —			_		_		_	_	_		_
Cother						_	_				_
Pollution Control Biodiversity & Landscape Cother			-	-	-	_	-	-	-		-
Biodiversity & Landscape	Environmental protection		-	-	1	-	-	-	-		-
Company			-	-	-	-	-	-	-		-
15 079 12 258 12 258 1852 2 694 3 065 (370) (0) 1				-		-	-		-		-
Electricity Electricity Distribution							2 604			(0)	13 995
Electricity Distribution										(0)	13 993
Water - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_	_	_	_	_	_	_		_
Water Distribution	Electricity Generation		-	-	1	-	-	-	-		-
Water Storage - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <			-	-	-	-	-	-	-		-
Waste water management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>				-		-	-				-
Sewerage - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<											-
Storm Water Management - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_										-
Public Toilets - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -											_
Solid Waste 15 079 12 258 12 258 1 852 2 694 3 065 (370) (0) 1 Other — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	Public Toilets		-	-	-	_	-	-			_
Other - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <td>-</td> <td></td> <td>15 079</td> <td>12 258</td> <td></td> <td>1 852</td> <td></td> <td></td> <td></td> <td></td> <td>13 995</td>	-		15 079	12 258		1 852					13 995
Air Transport - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <						1 852	2 694	3 065	(370)	(0)	13 995
Abattoirs						_	-		-		-
	•					_	-		-		-
	Tourism										_
Forestry – – – – – – – –											_

Markets		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	204 981	260 694	260 694	18 683	26 512	65 174	(38 662)	(0)	260 749
Surplus/ (Deficit) for the year		31 619	39 138	39 138	99 211	92 982	9 785	83 198	0	35 610

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 and Tourism and if used must be supported by footnotes. Nothing

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

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

	iaiei		- Financial Performance (revenue and expenditure by municipal vote) - M03 September Budget Year 2015/16								
Vote Description		2014/15				Budget Year 2					
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual		budget	variance	variance	Forecast	
R thousands									%		
Revenue by Vote	1										
Vote 1 - Executive and Council		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]		-	_	_	1	-		-		-	
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	1										
Vote 1 - Executive and Council		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	

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

Vote Description	Ref	2014/15				Budget Ye	ear 2015/16			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive and Council	1	440	413	413	_	_	103	(103)		413
1.1 - Council		-	-	-	-	-	-	- (111)		-
1.2 - Municipal Manager		435	313	313	-	-	78	(78)	-100%	313
1.3 - Special Projects and Communication		5	100	100	-	-	25	(25)	-100%	100
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]		_	-	_	_	_	_	_		-
1.7 - [Name of sub-vote]		_	_	_	_	_	_	_		
1.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 2 - Budget and Treasury		155 971	205 260	205 260	79 590	80 551	51 315	29 236	57%	205 260
2.1 - Budget and Treasury		155 971	205 260	205 260	79 590	80 551	51 315	29 236	57%	205 260
2.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.3 - [Name of sub-vote]		_	-	_	_	_	_	_		_
2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]		_	-	_	_	_	_	_		
2.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.8 - [Name of sub-vote]		-	_	-	_	-	-	-		-
2.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 3 - Corporate Services		81	(110)	(110)	73	73	(27)	100	-366%	(110)
3.1 - Corporate Services		81	(110)	(110)	73	73	(27)	100	-366%	(110)
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	35	72	708	(635)	-90%	2 831
4.1 - Local Economic Development		837	2 831	2 831	35	72	708	(635)	-90%	2 831
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]		_	-	_	_	_	_	_		_
4.6 - [Name of sub-vote]		_	_			_	_	_		
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.9 - [Name of sub-vote]		_	_	-	-	-	-	-		-
4.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	36 986	37 077	20 096	16 981	84%	76 909
5.1 - Infrastructure and Planning		69 614	80 383	80 383	36 986	37 077	20 096	16 981	84%	76 909
5.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]		_	-	_	_	_	_	_		
5.6 - [Name of sub-vote]		_	_	_	_	_	_	_		
5.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.8 - [Name of sub-vote]		_	_	_	_	_	_	_		_
5.9 - [Name of sub-vote]		-	_	-	-	-	-	-		-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-		-
Vote 6 - Community and Social Services		220	321	321	39	58	80	(22)	-28%	321
6.1 - Citizen & Community Services		220	321	321	39	58	80	(22)	-28%	321
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	274	397	563	(165)		2 250
7.1 - Public Safety		3 684	2 250	2 250	274	397	563	(165)	-29%	2 250
7.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-

7.3 - [Name of sub-vote]	-	_	_	_	_	_	_ 1		1
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	896	1 266	2 121	(855)	-40%	8 485
8.1 - Public Safety	5 753	8 485	8 485	896	1 266	2 121	(855)	-40%	8 485
	-	-	-	-	1200	2 121	(000)	-4070	
8.2 - [Name of sub-vote]									-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
9.2 - [Name of sub-vote]							-		
9.3 - [Name of sub-vote]							-		
9.4 - [Name of sub-vote]							-		
9.5 - [Name of sub-vote]							-		
9.6 - [Name of sub-vote]							-		
9.7 - [Name of sub-vote]							-		
9.8 - [Name of sub-vote]							-		
9.9 - [Name of sub-vote]							_		
9.10 - [Name of sub-vote]							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	_		-
10.1 - [Name of sub-vote]							_		
10.2 - [Name of sub-vote]							_		
10.3 - [Name of sub-vote]							_		
10.4 - [Name of sub-vote]							_		
							_		
10.5 - [Name of sub-vote]							_		
10.6 - [Name of sub-vote]									
10.7 - [Name of sub-vote]							-		
10.8 - [Name of sub-vote]							-		
10.9 - [Name of sub-vote]							-		
10.10 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							_		
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Voto 13 - INAME OF VOTE 121		_					_		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-			-
13.1 - [Name of sub-vote]							-		
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Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]								- - -		
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15.1 - [Name of sub-vote]		-	-	-	-	-	-	-		-
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Total Revenue by Vote	2	236 600	299 833	299 833	117 894	119 494	74 958	44 536	59%	296 359
•										
Expenditure by Vote	1	40.04		4= 4=-				(0.707)	2421	
Vote 1 - Executive and Council		42 214	47 657	47 657	5 435	8 207	11 914	(3 707)	-31%	47 657
1.1 - Council		22 667	27 686	27 686	3 362	4 952	6 922	(1 970)	-28%	27 686
1.2 - Municipal Manager		10 431	10 958	10 958	929	1 510	2 739	(1 229)	-45%	10 958
1.3 - Special Projects and Communication		9 115	9 013	9 013	1 144	1 744	2 253	(509)	-23%	9 013
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	3 272	4 389	26 270	(21 881)	-83%	105 134
2.1 - Budget and Treasury		82 751	105 080	105 080	3 272	4 389	26 270	(21 881)	-83%	105 134
2.2 - [Name of sub-vote]		_	_	_	_	_	_	(- /		_
2.3 - [Name of sub-vote]		_	_	_	_	_	_	_		_
		_	-	_	_	_	_	_		_
2.4 - [Name of sub-vote]		-	-	_	_	_	_	-		_
2.5 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.6 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.7 - [Name of sub-vote]		-	-	-	-	-	-	-		-
2.8 - [Name of sub-vote]		_	-	_	_	_	_	-		_
2.9 - [Name of sub-vote]		_	_	_	_	_	_	_		_
2.10 - [Name of sub-vote]		_	_	_	_	_	_	_		_
Vote 3 - Corporate Services		16 419	18 616	18 616	2 703	3 524	4 654	(1 130)	-24%	18 616
3.1 - Corporate Services		16 419	18 616	18 616	2 703	3 524	4 654	(1 130)	-24%	18 616
-		10 4 19					4 004		-24 70	
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]								-		
		44 470	46 202	46 202	4 004	4 570	4.000	(0.540)	600/	46 200
Vote 4 - Local Economic Development		11 473	16 382	16 382	1 291	1 576	4 096	(2 519)	-62%	16 382
4.1 - Local Economic Development		11 473	16 382	16 382	1 291	1 576	4 096	(2 519)	-62%	16 382
4.2 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.3 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.4 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.5 - [Name of sub-vote]		_	-	_	_	_	_	-		-
4.6 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.7 - [Name of sub-vote]		_	_	_	_	_	_	_		_
4.8 - [Name of sub-vote]		_		_	_	_	_	_		
			-							-
4.9 - [Name of sub-vote]		-	-	-	-	-	-	-		-
4.10 - [Name of sub-vote]			-	-	_	-	-			-
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 627	2 479	10 527	(8 048)	-76%	40 373
5.1 - Infrastructure and Planning		16 626	42 110	42 110	1 627	2 479	10 527	(8 048)	-76%	40 373
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	509	746	778	(32)	-4%	3 112
6.1 - Citizen & Community Services	3 035	3 112	3 112	509	746	778	(32)	-4%	3 112
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	_		-
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	_		_	-	_	_	_		-
6.8 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
6.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 7 - Waste Management	15 079	12 258	12 258	1 852	2 694	3 065	(370)	-12%	13 995
7.1 - Public Safety	15 079	12 258	12 258	1 852	2 694	3 065	(370)	-12%	13 995
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]	_	_			-		-		_
7.7 - [Name of sub-vote]		_		_	_	_	_		Ī.
7.9 - [Name of sub-vote]	_	_	_	_	_	_	_		_
7.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 8 - Public Safety	17 383	15 480	15 480	1 993	2 897	3 870	(973)	-25%	15 480
8.1 - Public Safety	17 383	15 480	15 480	1 993	2 897	3 870	(973)	-25%	15 480
8.2 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.3 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.4 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-		-
8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	_	_	-						_
8.8 - [Name of sub-vote]	_	_	_	_	_	_	_		
8.9 - [Name of sub-vote]		_		_	_		_		
8.10 - [Name of sub-vote]	_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-		-
9.1 - [Name of sub-vote]							-		
9.2 - [Name of sub-vote]							-		
9.3 - [Name of sub-vote]							-		
9.4 - [Name of sub-vote]							-		
9.5 - [Name of sub-vote]							-		
9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]							-		
9.8 - [Name of sub-vote]							_		
9.9 - [Name of sub-vote]							_		
9.10 - [Name of sub-vote]							_		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							-		
10.2 - [Name of sub-vote]							-		
10.3 - [Name of sub-vote]							-		
10.4 - [Name of sub-vote]							-		
10.5 - [Name of sub-vote]							-		
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]							-		
10.8 - [Name of sub-vote]							_		
10.9 - [Name of sub-vote]							_		
10.10 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		-
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 13 - [NAME OF VOTE 13]		-	_	-	-	-	-	-		-
13.1 - [Name of sub-vote]								-		
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Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	_		_
14.1 - [Name of sub-vote]								_		
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								-		
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]								_		
								_		
								_		
								-		
								-		
								-		
								_		
								_		
Total 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

- Surplus (Dencit) for the year 2 31619 39138 39138 39228

 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

EC442 Umzimvubu - Table C4 Monthly Budget Sta		2014/15		•	•	Budget Year 2	-			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source									70	
Property rates		8 946	10 430	10 430	6 837	7 610	2 608	5 003	192%	10 430
Property rates - penalties & collection charges		0 340	-	10 430	- 0 007	7 010	2 000	3 003	13270	10 430
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			_	_	_	_	_	- (.0.)	2070	_
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
		162 478	215 202	215 202	81 016	82 851	53 800	29 051	54%	215 202
Total Revenue (excluding capital transfers and contributions)										
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
		6 732	38 500	38 500			9 625	(9 625)		38 500
Debt impairment					-	-		` '		
Depreciation & asset impairment		30 757	37 205	37 205	-	-	9 301	(9 301)		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)		(36 363)	(18 350)	(18 350)	60 401	54 601	(9 587)	64 189	(0)	(38 404)
Transfers recognised - capital		74 123	84 631	84 631	36 996	36 996	21 158	15 839	0	81 157
		74 120	04 001	04 00 1	00 330	00 330	21 100	10 000		01 107
Contributions recognised - capital		_	_	_	_	_	_	_		_
Contributed assets		07.700	00.004	22.224	07.007	04 507	44.570	_		40.750
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
		31 100	00 201	00 201	31 931	31 03/	11 3/0			42 133
Attributable to minorities		27 700	66 004	66 004	07 207	04 507	44 570			40.750
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 2014/15 Budget Year 2015/16										er
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	-	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	000	(0)	413	(413)	-100%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	_	-	-	(+10)	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	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 1 700	573 1 700	0	- 10	143	(143)	-100% -98%	1 339
Budget and treasury office Corporate services		(0) (0)	3 117	3 117	236	237	425 779	(415) (543)	-70%	1 700 5 296
Community and public safety		(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334
Community and social services		-	-	-	-	-	-	(+10)	10070	-
Sport and recreation		_	_	_	_	_	_	_		_
Public safety		(0)	1 650	1 650	0	(0)	413	(413)	-100%	2 334
Housing		-	_	_	_	-	-	-		_
Health		-	-	-	-	-	-	-		-
Economic and anvironmental consisce		(0)	76 714	76 714	5 873	8 839	19 179	(10 339)	-54%	76 714
Economic and environmental services										1.050
Planning and development		0	1 050	1 050	(0)	_	263	(263)	-100%	1 050
Planning and development Road transport		0 (0)	1 050 75 664	1 050 75 664	(0) 5 873	- 8 839		(10 077)	-100% -53%	75 664
Planning and development Road transport Environmental protection		0 (0) -	1 050 75 664 –	75 664 -	(0) 5 873 –	8 839 -	263 18 916 –	(10 077)	-53%	75 664 -
Planning and development Road transport Environmental protection Trading services		0 (0) - 0	1 050 75 664 - 2 150		(0) 5 873 - 880	8 839 - 987	263	(10 077) - 450		
Planning and development Road transport Environmental protection Trading services Electricity		0 (0) -	1 050 75 664 - 2 150	75 664 -	(0) 5 873 - 880	8 839 - 987 -	263 18 916 –	(10 077) - 450 -	-53%	75 664 -
Planning and development Road transport Environmental protection Trading services Electricity Water		0 (0) - 0	1 050 75 664 - 2 150	75 664 -	(0) 5 873 - 880	8 839 - 987	263 18 916 –	(10 077) - 450	-53%	75 664 -
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management		0 (0) - 0	1 050 75 664 - 2 150 - -	75 664 -	(0) 5 873 - 880 - - -	8 839 - 987 - -	263 18 916 –	(10 077) - 450 -	-53%	75 664 - 2 950 - - -
Planning and development Road transport Environmental protection Trading services Electricity Water		0 (0) - 0 - - -	1 050 75 664 - 2 150 -	75 664 - 2 150 - - -	(0) 5 873 - 880 - -	8 839 - 987 - - -	263 18 916 - 538 - - -	(10 077) - 450 - -	-53% 84%	75 664 -
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management	3	0 (0) - 0 - - -	1 050 75 664 - 2 150 - -	75 664 - 2 150 - - -	(0) 5 873 - 880 - - -	8 839 - 987 - - -	263 18 916 - 538 - - -	(10 077) - 450 - - - 450	-53% 84%	75 664 - 2 950 - - -
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification	3	0 (0) - 0 - - - 0	1 050 75 664 - 2 150 - - - 2 150	75 664 - 2 150 - - - 2 150 -	(0) 5 873 - 880 - - - 880	8 839 - 987 - - - 987 -	263 18 916 - 538 - - - 538	(10 077) - 450 - - - 450 -	-53% 84% 84%	75 664 - 2 950 - - - 2 950
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other	3	0 (0) - 0 - - 0 - 0	1 050 75 664 - 2 150 - - - 2 150	75 664 - 2 150 - - - 2 150 -	(0) 5 873 - 880 - - - 880	8 839 - 987 - - - 987 -	263 18 916 - 538 - - - 538	(10 077) - 450 - - - 450 -	-53% 84% 84%	75 664 - 2 950 - - - 2 950
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by:	3	0 (0) - 0 - - - 0	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904	75 664 - 2 150 - - - 2 150 - 85 904	(0) 5 873 - 880 - - - 880 - 6 996	8 839 - 987 - - - 987 - 10 073	263 18 916 - 538 - - 538 - 21 476	(10 077) - 450 - - 450 - (11 403)	-53% 84% 84%	75 664 - 2 950 - - - 2 950 - 90 333
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government	3	0 (0) - 0 - - 0 - 0	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904	75 664 - 2 150 - - - 2 150 - 85 904	(0) 5 873 - 880 - - - 880 - 6 996	8 839 - 987 - - - 987 - 10 073	263 18 916 - 538 - - 538 - 21 476	(10 077) - 450 - - - 450 - (11 403)	-53% 84% 84%	75 664 - 2 950 - - - 2 950 - 90 333
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government	3	0 (0) - 0 - - 0 - 0	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904	75 664 - 2 150 - - - 2 150 - 85 904	(0) 5 873 - 880 - - - 880 - 6 996	8 839 - 987 - - - 987 - 10 073	263 18 916 - 538 - - 538 - 21 476	(10 077) - 450 - - - 450 - (11 403)	-53% 84% 84%	75 664 - 2 950 - - - 2 950 - 90 333
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital		0 (0) - 0 - - 0 - (0)	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904	75 664 - 2 150 - - - 2 150 - 85 904	(0) 5 873 - 880 - - - 880 - 6 996	8 839 - 987 - - - 987 - 10 073	263 18 916 - 538 - - 538 - 21 476	(10 077) - 450 - - 450 - (11 403) (11 403)	-53% 84% 84%	75 664 - 2 950 - - - 2 950 - 90 333
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	(0) 	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904 85 904	75 664 - 2 150 - - 2 150 - 2 150 - 85 904 - - -	(0) 5 873 - 880 - - - 880 - 6 996 - - -	8 839 - 987 - - 987 - 10 073 - 10 073	263 18 916 - 538 538 - 21 476	(10 077) - 450 - - 450 - (11 403) (11 403)	-53% 84% 84% -53%	75 664 - 2 950 - - 2 950 - 90 333 - - - - - - - - - 2 950 - - - - - - - - - - - - -
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations Borrowing		(0) (0) (0) (0) (0) (0)	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904 85 904	75 664 - 2 150 - - 2 150 - 2 150 - 85 904 - - -	(0) 5 873 - 880 - - - 880 - 6 996 - - - - 6 996	8 839 	263 18 916 - 538 538 - 21 476	(10 077) - 450 450 (11 403) (11 403)	-53% 84% 84% -53%	75 664 - 2 950 - - 2 950 - 90 333 - - - - - 90 333
Planning and development Road transport Environmental protection Trading services Electricity Water Waste water management Waste management Other Total Capital Expenditure - Standard Classification Funded by: National Government Provincial Government District Municipality Other transfers and grants Transfers recognised - capital Public contributions & donations	5	(0) (0) (0) (0) (0) (0) (0)	1 050 75 664 - 2 150 - - 2 150 - 2 150 - 85 904 85 904 - - - 85 904	75 664 - 2 150 - - 2 150 - 2 150 - 85 904 - - -	(0) 5 873 - 880 - - - 880 - 6 996 - - - - 6 996	8 839 	263 18 916 - 538 538 - 21 476	(10 077) 450 450 (11 403) (11 403) (11 403) (11 403)	-53% 84% 84% -53%	75 664 - 2 950 - - 2 950 - 90 333 - - - - - 90 333

- 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)

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

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

Vote Description	Ref	2014/15				Budget Ye	ear 2015/16			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
apital expenditure - Municipal Vote									76	
penditure of multi-year capital appropriation Vote 1 - Executive and Council	1	_	_	_	_	_	_	_		_
1.1 - Council								_		
1.2 - Municipal Manager								-		
1.3 - Special Projects and Communication								-		
1.4 - [Name of sub-vote]								-		
1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]								-		
1.7 - [Name of sub-vote]								_		
1.8 - [Name of sub-vote]								_		
1.9 - [Name of sub-vote]								-		
1.10 - [Name of sub-vote]								-		
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-		-
2.1 - Budget and Treasury 2.2 - [Name of sub-vote]								-		
2.3 - [Name of sub-vote]								_		
2.4 - [Name of sub-vote]								_		
2.5 - [Name of sub-vote]								-		
2.6 - [Name of sub-vote]								-		
2.7 - [Name of sub-vote]								-		
2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]										
2.10 - [Name of sub-vote]								_		
Vote 3 - Corporate Services		_	-	_	-	-	_	_		_
3.1 - Corporate Services								-		
3.2 - [Name of sub-vote]								-		
3.3 - [Name of sub-vote]								-		
3.4 - [Name of sub-vote]								-		
3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]								_		
3.7 - [Name of sub-vote]								_		
3.8 - [Name of sub-vote]								-		
3.9 - [Name of sub-vote]								-		
3.10 - [Name of sub-vote]								-		
Vote 4 - Local Economic Development		-	-	-	-	-	-	-		-
4.1 - Local Economic Development 4.2 - [Name of sub-vote]								-		
4.3 - [Name of sub-vote]								_		
4.4 - [Name of sub-vote]								_		
4.5 - [Name of sub-vote]								-		
4.6 - [Name of sub-vote]								-		
4.7 - [Name of sub-vote]								-		
4.8 - [Name of sub-vote]								-		
4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]								_		
Vote 5 - Infrastructure and Planning		_	-	-	_	-	_	_		-
5.1 - Infrastructure and Planning								-		
5.2 - [Name of sub-vote]								-		
5.3 - [Name of sub-vote]								-		
5.4 - [Name of sub-vote]								-		
5.5 - [Name of sub-vote] 5.6 - [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]								_		
6.5 - [Name of sub-vote]								_		
6.6 - [Name of sub-vote]								-		
6.7 - [Name of sub-vote]								-		
6.8 - [Name of sub-vote]								-		
6.9 - [Name of sub-vote]								-		
6.10 - [Name of sub-vote] Vote 7 - Waste Management		_		_	_	_	_	-		-
7.1 - Public Safety		_	-	_	_	_	_	-		_
7.2 - [Name of sub-vote]								_		
7.3 - [Name of sub-vote]								-		
7.4 - [Name of sub-vote]								-		
7.5 - [Name of sub-vote]								-		
7.6 - [Name of sub-vote]								-		

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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	-	-	-	-	-	-	-	-	
8.1 - Public Safety							-		209
8.2 - [Name of sub-vote]							-		
8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]							-		
8.5 - [Name of sub-vote]							_		
8.6 - [Name of sub-vote]							-		
8.7 - [Name of sub-vote]							-		
8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]							-		
8.10 - [Name of sub-vote]							_		
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	
9.1 - [Name of sub-vote]							-		
9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]							-		
9.4 - [Name of sub-vote]							_		
9.5 - [Name of sub-vote]							-		
9.6 - [Name of sub-vote]							-		
9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]									
9.9 - [Name of sub-vote]							_		
9.10 - [Name of sub-vote]							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	
10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]							-		
10.3 - [Name of sub-vote]							_		
10.4 - [Name of sub-vote]							-		
10.5 - [Name of sub-vote]							-		
10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]							-		
10.8 - [Name of sub-vote]							-		
10.9 - [Name of sub-vote]							-		
10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	_	-	_	
11.1 - [Name of sub-vote]	_		-	_	-	-	-	_	
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							-		
							-		
							-		
							-		
							-		
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	
12.1 - [Name of sub-vote]							-		
							-		
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							-		
							-		
							-		
							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	
13.1 - [Name of sub-vote]							-		
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							-		
							-		
							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	
14.1 - [Name of sub-vote]							-		
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Vote 15 - [NAME OF VOTE 15]		-		-	_		-		
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15.1 - [Name of sub-vote]								-			
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								_			
								_			
								-			
								-			
Total multi-year capital expenditure		-	-	-	-	-	-	-		-	
Capital expenditure - Municipal Vote											
Expenditue of single-year capital appropriation	1	(0)					440	- (440)	1000/	4	
Vote 1 - Executive and Council 1.1 - Council		(0)	573	573 _	0	-	143	(143)	-100%	1 339	
1.2 - Municipal Manager		_	23	23	_	_	6	(6)	-100%	23	
1.3 - Special Projects and Communication		(0)	550	550	0	-	138	(138)	-100%	1 317	
1.4 - [Name of sub-vote]								-			
1.5 - [Name of sub-vote]								-			
1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]								-			
1.8 - [Name of sub-vote]								_			
1.9 - [Name of sub-vote]								_			
1.10 - [Name of sub-vote]								-			
Vote 2 - Budget and Treasury		(0)	1 700	1 700	8	10	425	(415)	-98%	1 700	
2.1 - Budget and Treasury		(0)	1 700	1 700	8	10	425	(415)	-98%	1 700	
2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]								_			
2.4 - [Name of sub-vote]								_			
2.5 - [Name of sub-vote]								_			
2.6 - [Name of sub-vote]								-			
2.7 - [Name of sub-vote]								-			
2.8 - [Name of sub-vote]								-			
2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]								-			
Vote 3 - Corporate Services		(0)	3 117	3 117	236	237	779	(543)	-70%	5 296	
3.1 - Corporate Services		(0)	3 117	3 117	236	237	779	(543)	-70%	5 296	
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]			4.050	4.050	(0)		000	(000)	4000/	4.050	
Vote 4 - Local Economic Development 4.1 - Local Economic Development		0	1 050 1 050	1 050 1 050	(0) (0)	-	263 263	(263) (263)	-100% -100%	1 050 1 050	
4.2 - [Name of sub-vote]		ŭ	1 000	1 030	(0)	_	203	(203)	-10070	1 000	
4.3 - [Name of sub-vote]								_			
4.4 - [Name of sub-vote]								-			
4.5 - [Name of sub-vote]								-			
4.6 - [Name of sub-vote]								-			
4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]								-			
4.9 - [Name of sub-vote]								_			
4.10 - [Name of sub-vote]								_			
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 873	8 839	18 916	(10 077)	-53%	75 664	
5.1 - Infrastructure and Planning		(0)	75 664	75 664	5 873	8 839	18 916	(10 077)	-53%	75 664	
5.2 - [Name of sub-vote]								_			
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]								-			
5.5 - [Name of sub-vote]								_			
5.6 - [Name of sub-vote]								_			
5.7 - [Name of sub-vote]								-			
5.8 - [Name of sub-vote]								-			
5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]								-			
Vote 6 - Community and Social Services		_	-	-	-	-	-	_		-	
6.1 - Citizen & Community Services		_	_	-	_	_	_	_		_	
6.2 - [Name of sub-vote]								-			
6.3 - [Name of sub-vote]								-			
6.4 - [Name of sub-vote]								-			
6.5 - [Name of sub-vote]								-			
6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]								-			
6.8 - [Name of sub-vote]								_			
6.9 - [Name of sub-vote]								_			
6.10 - [Name of sub-vote]								-			
Vote 7 - Waste Management		0	2 150	2 150	880	987	538	450	84%	2 950	
7.1 - Public Safety	- 1	0	2 150	2 150	880	987	538	450	84%	2 950	i

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]							_		
	(0	4.050	4.050		(0)	440		4000/	0.004
Vote 8 - Public Safety	(0		1 650	0	(0)		(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]									
							-		
9.4 - [Name of sub-vote]							-		
9.5 - [Name of sub-vote]							-		
9.6 - [Name of sub-vote]							-		
9.7 - [Name of sub-vote]							-		
9.8 - [Name of sub-vote]							-		
9.9 - [Name of sub-vote]							-		
9.10 - [Name of sub-vote]							-		
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-		-
10.1 - [Name of sub-vote]							_		
10.2 - [Name of sub-vote]							-		
10.3 - [Name of sub-vote]							_		
10.4 - [Name of sub-vote]							_		
10.5 - [Name of sub-vote]							_		
							_		
10.6 - [Name of sub-vote]									
10.7 - [Name of sub-vote]							-		
10.8 - [Name of sub-vote]							-		
10.9 - [Name of sub-vote]							-		
10.10 - [Name of sub-vote]							-		
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-		- 1
11.1 - [Name of sub-vote]							-		
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Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-		-
12.1 - [Name of sub-vote]							-		
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Vote 12 INAME OF VOTE 421							-		
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-		-
13.1 - [Name of sub-vote]							-		
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Vete 44 INAME OF VOTE 443							-		
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-		-
14.1 - [Name of sub-vote]							-		
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Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-		-
15.1 - [Name of sub-vote]							-		
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							-		
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							_		
							_		
							-		
							-		
							-		
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

EC442 Omzimvubu - Table Co Montiny Budget Sta		2014/15	ear 2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets		0.040	22.225	22.225	0.000	22.225
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
	-	.01.100	511010	211010	30.0.0	311010
COMMUNITY WEALTH/EQUITY		40.000			5 0.000	
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

		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	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

EC44	2 Umzimvubu - Supporting Table SC	1 Material va	riance explanations - M03 September	
Ref	Description	Variance	December material deviations	Dame diel au accusativa atama/samadra
	R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - water revenue Service charges - sanitation revenue	5 003 - - - -	Most of the properties are billed annually that is in July, that is why the billing is more that the anticipated percentage.	
	Service charges - refuse revenue	(131)		
	Service charges - other Rental of facilities and equipment		Collection is more than the anticipated percentage Interest on investment is more than the anticipated percentage due to the fact that is the 1st quarter of the financial years, most grants	
	Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines	129 - (976)	are still not spent yet. Collection is more than the anticipated percentage	
	Licences and permits		Collection is more than the anticipated percentage	
	Agency services Transfers recognised - operational	40 28 179	Collection is more than the anticipated percentage	
	Other revenue Gains on disposal of PPE	(3 566) (133)	Under collected due to VAT audit for 2014/15 financial year, so the 1st quarter returns havent paid yet by SARS.	On completion of an audit vat will be received as per the budget.
2	Expenditure By Type			
	Employee related costs Remuneration of councillors		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 Remuneration is under spent reason being the 2015/16 increment is not paid yet, still waiting for circular	On fibalisation of negotiation salaries will be fine. Once the circular is isssued remuneration will be intact
	Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials	(9 301) (3 650) –	Debt impairment is done on a yearly basis in May or June Assets impairment is done on a yearly basis in May or June Finance charges for DBSA Loan were paid already in July	
	Contracted services	(805)		
	Transfers and grants Other expenditure	(958) (9 054)		
	Loss on disposal of PPE	` - [']		
3	Capital Expenditure Governance and administration Executive and council	(415)		
	Budget and treasury office Corporate services Community and public safety	(543) (413)		
	Community and social services Sport and recreation Public safety Housing	(413) -		
	Health Economic and environmental services Planning and development	(10 339) (10 077)		
	Road transport Environmental protection Trading services	- 450		
	Electricity Water Water water management	- - 450		
	Waste water management Waste management	450		
	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

	SC2 Monthly Budget Statement - performance i		2014/15		Budget Yo	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%	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%
Safety of Capital							
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%
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%	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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded Other Indicators	Unfunded Provisions/Total Provisions						
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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description			Budget Year 2015/16										
	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
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 SC4 Monthly Budget Statement - aged creditors - M03 September

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

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
R thousands		Yrs/Months							
<u>Municipality</u>									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	28 468	56 915	85 383
Notice Deposit		3 Months	Notice	3 Months	ı	0.0%	41	29 001	29 041
Municipality sub-total					1		28 509	85 915	114 424
<u>Entities</u>									
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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budg	J. J.	2014/15	ioioio ana y	ant receipts	moo oepti	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 RECEIPTS:	10	-	•				Q 4.		%	
	1,2									
Operating Transfers and Grants					= a				#D#//01	
National Government: EQUITABLE SHARE		-	-	-	72 336 70 736	73 230 70 736	-	73 230 70 736	#DIV/0! #DIV/0!	-
RSC LEVIES REPLACEMENT GRANT					70 730	10 130		70 730	#DIV/0:	
EQUITABLE SHARES				_	_	_		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)			-	-	-		-		
FINANCE MANAGEMENT GRANT				-	1 600	1 600		1 600	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	-	-		-	#011//01	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY				_	_	894		894	#DIV/0!	
DEPT MINERALS & ENERGY (DME)				_	_	_		_		
DEPT SPORT & DEVELOPMENT				-	-	-		-		
DEPT OF PUBLIC WORKS				-	-	-		-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER PROVINCIAL TREASURY				_	_	_		_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	COGT	(A)		_	_	_		-		_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	Ì	,		-	-	-		-		-
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		_	_	_	-	43 330	_	43 330	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	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]								-		
Dravinsial Covernments		_	-	_				-		
Provincial Government: OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY								_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGT	A)						-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)								-		-
DEPT TRANSPORT								-		-
Other transfers and grants [insert description] District Municipality:		_	-	_	_	_	_	-		_
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		_
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL DOADS ACENCY		-	-	-	-	-	-	-		-
NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS		_	-	_	_	_	_	_		_
EUROPEAN UNION		_	-	_	_	_		_		_
PPL MINE		_	_	_	_	_	_	-		_
OTHER PUBLIC CONTRIBUTIONS		_	-	_	-	_	-	-		-
Other transfers and grants [insert description]								-		
Total Capital Transfers and Country	E				0.000	40 550		40 550	#DIV/O	
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	3 000 75 389	43 558 116 842	-	43 558 116 842	#DIV/0! #DIV/0!	-

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

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Bu	ugei	2014/15	iansiers and	ı granı exper	iuiture - IVIO	Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	_	_	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 (COGT	A)				-	-		-		
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 (DWAF)					-	-		-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	52	_	52	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	COGT	-	-	-	-	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!	_
					10100	71000		7.7000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Capital expenditure of Transfers and Grants									"DI1 (10)	
National Government:		-	-	-	-	32 102		32 102	#DIV/0!	-
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	-		-		-
FINANCE MANAGEMENT GRANT					-	-		-	#01//01	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	4 997		4 997	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		-
NATIONAL TREASURY					-	07.405		07.405	#DIV/0I	-
DEPT MINERALS & ENERGY (DME)					_	27 105		27 105	#DIV/0!	_
DEPT SPORT & DEVELOPMENT					_	-		-		_
DEPT OF PUBLIC WORKS Other transfers and grants [insert description]					-	-		_		_
Outer transfers and grants [insert description]								_		
Provincial Government:		_	_	_	_	_	_	_		
OFFICE OF THE PREMIER		_	_	_		_		_		_
PROVINCIAL TREASURY						_		_		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	GTA)				_	_		_		_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	1				_	_		_		_
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!	-
					70 700				#DIV/0!	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	70 736	103 699	-	103 699	#DIV/U!	-

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

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Bi	30		,	Budget Year 2015/10	•	
Description	Ref	Approved Rollover 2014/15			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:		-	-	-	1	
OFFICE OF THE PREMIER					ı	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (C	OGTA)				-	
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:		_	_	_	-	
Provincial Government.		_	_	_		
Other transfers and grants [insert description]					_	
District Municipality:		_	_	_	_	
District manisipanty.					_	
Other transfers and grants [insert description]					_	
Other grant providers:		-	-	-	-	
					-	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	1	

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Bi	ıdget	Statement - 0 2014/15	councillor ar	d staff bene	fits - M03 Se	eptember Budget Year 2	015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)		7.754	0.000	0.000	4.040	4.007	0.000	(405)	2001	0.000
Basic Salaries and Wages Pension and UIF Contributions		7 751 1 060	9 328 1 140	9 328 1 140	1 242 184	1 867 277	2 332 285	(465)	-20% -3%	9 328 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 Housing Allowances		47 2 117	59 2 642	59 2 642	9 370	14 555	15 660	(1) (106)	-8% -16%	59 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	3	4 088	4 341	4 341	681	1 022	1 085	(62)	-6%	4 341
Pension and UIF Contributions		339	359	359	53	80	90	(63)	-11%	359
Medical Aid Contributions		51	49	49	9	13	12	1	4%	49
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		529 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 Payments in lieu of leave		348	439	439	2	3	110	(107)	-97%	439
Long service awards		_	-	_	-	_	-	_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	,	7 349	7 291 -0.8%	7 291 -0.8%	1 081	1 621	1 823	(201)	-11%	7 290 -0.8%
% increase	4		-0.0%	-0.0%						-0.0%
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 Other hanefits and allowances		1 541 3 483	1 917 4 128	1 917 4 128	319 335	467 390	479 1 032	(12) (642)	-3% -62%	1 917 4 128
Other benefits and allowances Payments in lieu of leave		1 322	770	770	114	114	1932	(78)	-62%	770
Long service awards		190	92	92	-	-	23	(23)	-100%	92
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	43 217	46 253 7.0%	46 253 7.0%	7 398	10 677	11 563	(886)	-8%	46 253 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:		03 233	2000	2000	10 327	13 370	17714	(1744)	-1076	0 004
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_	_	_	_	_	-		_
% increase	4	_	_	_	_	_	_	_		_
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards	2							-		
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 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 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)	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		_	_	30 330	0 703	0 703	0 703	0 7 0 3	0 7 0 3	0 703	0 703	0 703	(3 344)	01 137	_	_
Proceeds on disposal of PPE		235	(24 284)	24 425	92	92	92	92	92	92	92	92	(10)	1 100	_	
Short term loans		233	(24 204)	24 423	92	- 52	-	92	92	92	-	-	(10)	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		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	-	-
Total Cash Receipts by Source		0 / 90	(29 241)	142 170	24 091	24 091	24 091	24 091	24 091	24 097	24 097	24 091	(20 943)	290 339	-	-
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 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

EU442 Umzimvubu - NOT REQUIRED - municipalit	lity does not have entities or this is the parent municipality's budget - M03 September 2014/15 Budget Year 2015/16									
Decembra	Def					Budget Year 2				
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 By Source										
Property rates		NOT REQUIRE	ED 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		-	-	-	-	-	-	-		-

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

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do	es not have e	entities or thi	s is the pare	nt municipa			nber		
		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity										
Insert name of municipal entity		NOT REQUIRE	D					-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
T. 10 11 T 11	_							-		
Total Operating Expenditure	2	-	-	-	-	-	_			-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								-		
								_		
								_		
								_		
								_		
								_		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

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

	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	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

EC442 Omzimvubu - Supporting Table SC13a Mi		2014/15		Acces oxposition		Budget Year 2		сори		
Description	Ref		Ostata I	A although the	ма.	Duuget Teaf 2		\/TE	\/TF	F V
Description	Kei	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
L	ا ا	Outcome	Budget	Budget	actual		budget	variance		Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>									
<u>Infrastructure</u>		(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
Roads, Pavements & Bridges		(0)	65 964	65 964	3 767	6 734	16 491	9 757	59.2%	66 087
Storm water			00 304		3 7 0 7	0 734	-		00.270	00 007
		-		- 0.000				- (405)	-5.3%	
Infrastructure - Electricity		-	8 000	8 000	2 105	2 105	2 000	(105)		8 000
Generation		-	8 000	8 000	2 105	2 105	2 000	(105)	-5.3%	8 000
Transmission & Reticulation		-	-	_	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	_	_	-	_	-		-
Dams & Reservoirs		-	-	_	-	-	-	-		-
Water purification		_	_	_	_	-	_	_		-
Reticulation		_	_	_	_	_	_	_		_
Infrastructure - Sanitation		_	_	-	-	_	_	_		_
Reticulation		_	_	_	_	_	_	_		
			_							_
Sewerage purification		-	0.000	2 000	-	-	-	-	400.00/	0.000
Infrastructure - Other		-	2 000	2 000	-	-	500	500	100.0%	2 000
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	2 000	2 000	-	-	500	500	100.0%	2 000
Community			4 700	4 700	000	880	425	/455	-107.0%	0.004
Community		0	1 700	1 700	880			(455)		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		-	-	-	-	-	-	1		-
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		_		-	_	_	_	_		_
I			-			_				_
Other Buildings		0	-	-	(0)	_	-	-		-
Other Land		-	-	-	-	-	-	_		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	303	303	-	-	76	76	100.0%	898
Agricultural assets		_	_	_	_	_	_	_		_
List sub-class		_	_		_	_				_
List out vidoo		_	_	_	_	_		_		_
								_		
Biological assets		-	-	-	-	-	_	-		-
List sub-class		-	-	-	-	-	-	-		-
								_		
Later Aller									00.007	
<u>Intangibles</u>		(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
		(3)	JJ 00-7	55 00-7	3 000	.5 0.0	-, -, -,	100	, •	

EC442 Umzimvubu - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

EC442 Umzimvubu - Supporting Table SC13b I	Month	2014/15	tatement - ca	pital expend	liture on ren	Budget Year 2		y asset cl	ass - M03	September
Description	Ref	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 renewal of existing assets by Asse	t 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		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
<u>Intangibles</u>		_	_	_	_	_	_	_		_
Computers - software & programming								-		
Other								-		
l	ı							l	l	

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

References

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

check balance -0 - - - - - - -

EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03 September

Beaut #	١,,	2014/15				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-	class									
<u>Infrastructure</u>		763	1 235	1 235	156	156	309	153	49.4%	1 235
Infrastructure - Road transport		763	1 235	1 235	156	156	309	153	49.4%	1 235
Roads, Pavements & Bridges		763	1 235	1 235	156	156	309	153	49.4%	1 235
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		_	_	_	_	_	_	_		_
									05.00/	
Community		144	914	914	13	34	229	195	85.2%	914
Parks & gardens		-	-	-	-	-	-	-		-
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		36	44	44	-	-	11	11	100.0%	44
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		108	870	870	13	34	217	184	84.5%	870
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		_	_	_	_	_	_	_		-
Housing development		_		_		_		_		
Other		_	_	_	_			_		
Other assets		1 029	1 617	1 617	17	30	404	374	92.6%	1 632
General vehicles		245	335	335	0	0	84	83	99.7%	335
Specialised vehicles		_	-	-	_	_	-	-		-
Plant & equipment		75	121	121	_	_	30	30	100.0%	121
Computers - hardware/equipment		6	156	156	_	3	39	36	92.3%	156
Furniture and other office equipment			5	5	_	_	1	1	100.0%	20
Abattoirs		_	-	-	_	_	_'	_'	100.070	_
Markets		_	_	_	_	_	_	_		_
Civic Land and Buildings		704	1 000	1 000	- 17	27	250	223	89.3%	1 000
Other Buildings		704	1 000	1 000	- 17	_	200		55.570	1 000
Other Buildings Other Land			_		_		_			_
		_	-	-	_	-	-	-		_
Surplus Assets - (Investment or Inventory)		-	-	-	_	-	_	-		_
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
- 19.10a1ta.a. accotto										
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	186	220	942	722	76.7%	3 781
Specialised vehicles	-	-	-	-	_	-	-		-
Refuse	-	-	-	-	-	-	-		-
Fire	-	-	-	-	-	-	-		-
Conservancy	-	-	-	-	-	-	-		-
Ambulances	_	-	-	-	-	-	-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

EC442 Umzimvubu - Supporting Table SC13d M	onthi	y Budget Sta 2014/15	atement - der	reciation by	asset class	- M03 Septen Budget Year 2	nber 015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1						•		%	
Depreciation by Asset Class/Sub-class										
Infrastructura										
Infrastructure			-	-	_	-		-		<u>-</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		ı	-	ı	-	-	-	-		-
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	_	_	_	_	_	_	_	_
List sub-class							-	
<u>Intangibles</u>	-	ı	-	-	-	-	-	-
Computers - software & programming							-	
Other							-	
Total Depreciation	-	-	-	-	-	-	-	-
Specialised vehicles	-	-	-	-	-	-	-	-
Refuse							-	
Fire							-	
Conservancy							-	
Ambulances							-	