

Municipal In-year reports & supporting tables

Version 2.7(1)

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Noluthando Msuthu

Tel: 039 255 8507 Fax: 039 255 0167

E-Mail: msuthu.xoliswa@umzimvubu.gov.za

Reporting period: M04 October ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

Municipality	EC442 Umzimvubu Local Municipality
Grade	Grade 3
Province	Eastern Cape
Web Address	www.umzimvubu.gov.za
e-mail Address	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X9020
City / Town	Mount Frere
Postal Code	5090
Street address	
Building	
Street No. & Name	813 Main Road
City / Town	Mount Frere
Postal Code	5090
General Contacts	
Telephone number	039 255 8500
Fax number	039 255 0167

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	ZO Sisilana	Name	
Telephone number	039 255 8503	Telephone number	
Cell number	082 089 6089	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	
Name	K.S. Phangwa	Name	
Telephone number	039 255 8505	Telephone number	
Cell number	467 3991	Cell number	
Fax number	039 255 0167	Fax number	
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy M	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	

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

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

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		156 486	205 463	205 463	1 735	82 359	68 488	13 871	20%	205 463
Executive and council		435	313	313	-	-	104	(104)	-100%	313
Budget and treasury office		155 971	205 260	205 260	1 730	82 281	68 420	13 861	20%	205 260
Corporate services		81	(110)	(110)	5	77	(37)	114	-312%	(110)
<i>Community and public safety</i>		5 979	8 906	8 906	386	1 710	2 969	(1 259)	-42%	8 906
Community and social services		225	421	421	25	83	140	(58)	-41%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	361	1 627	2 828	(1 201)	-42%	8 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 451	83 214	83 214	525	37 674	27 738	9 936	36%	79 740
Planning and development		837	2 831	2 831	7	79	944	(864)	-92%	2 831
Road transport		69 614	80 383	80 383	518	37 595	26 794	10 800	40%	76 909
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	123	520	750	(230)	-31%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	123	520	750	(230)	-31%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	2 769	122 263	99 944	22 319	22%	296 359
Expenditure - Standard										
<i>Governance and administration</i>		132 269	162 340	162 340	5 023	19 398	54 113	(34 715)	-64%	162 398
Executive and council		33 099	38 644	38 644	2 094	8 557	12 881	(4 325)	-34%	38 644
Budget and treasury office		82 751	105 080	105 080	1 810	6 199	35 027	(28 828)	-82%	105 134
Corporate services		16 419	18 616	18 616	1 119	4 643	6 205	(1 563)	-25%	18 620
<i>Community and public safety</i>		29 533	27 604	27 604	2 504	7 891	9 201	(1 310)	-14%	27 604
Community and social services		12 150	12 124	12 124	1 038	3 529	4 041	(513)	-13%	12 124
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 383	15 480	15 480	1 466	4 362	5 160	(797)	-15%	15 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 099	58 492	58 492	1 806	5 862	19 497	(13 635)	-70%	56 755
Planning and development		11 473	16 382	16 382	997	2 573	5 461	(2 887)	-53%	16 382
Road transport		16 626	42 110	42 110	809	3 289	14 037	(10 748)	-77%	40 373
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	1 505	4 199	4 086	113	3%	14 495
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	1 505	4 199	4 086	113	3%	14 495
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	10 838	37 350	86 898	(49 548)	-57%	261 253
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(8 069)	84 913	13 046	71 867	551%	35 106

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 (

Description	Ref	2014/15	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		156 486	205 463	205 463	1 735	82 359
Executive and council		435	313	313	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		435	313	313	-	-
Budget and treasury office		155 971	205 260	205 260	1 730	82 281
Corporate services		81	(110)	(110)	5	77
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		81	(110)	(110)	5	77
Community and public safety		5 979	8 906	8 906	386	1 710
Community and social services		225	421	421	25	83
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		220	321	321	25	83
<i>Other Social</i>		5	100	100	-	-
Sport and recreation		-	-	-	-	-
Public safety		5 753	8 485	8 485	361	1 627
<i>Police</i>		5 753	8 485	8 485	361	1 627
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		70 451	83 214	83 214	525	37 674
Planning and development		837	2 831	2 831	7	79
<i>Economic Development/Planning</i>		837	2 831	2 831	7	79
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		69 614	80 383	80 383	518	37 595
<i>Roads</i>		69 614	80 383	80 383	518	37 595
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	3 684	2 250	2 250	123	520
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	3 684	2 250	2 250	123	520
<i>Solid Waste</i>	3 684	2 250	2 250	123	520
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 600	299 833	299 833	2 769	122 263
Expenditure - Standard					
Municipal governance and administration	132 269	162 340	162 340	5 023	19 398
Executive and council	33 099	38 644	38 644	2 094	8 557
<i>Mayor and Council</i>	22 667	27 686	27 686	1 809	6 761
<i>Municipal Manager</i>	10 431	10 958	10 958	285	1 795
Budget and treasury office	82 751	105 080	105 080	1 810	6 199
Corporate services	16 419	18 616	18 616	1 119	4 643
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	16 419	18 616	18 616	1 119	4 643
Community and public safety	29 533	27 604	27 604	2 504	7 891
Community and social services	12 150	12 124	12 124	1 038	3 529
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 035	3 112	3 112	298	1 044
<i>Other Social</i>	9 115	9 013	9 013	740	2 485
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	1 466	4 362
<i>Police</i>	17 383	15 480	15 480	1 466	4 362
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		28 099	58 492	58 492	1 806	5 862
Planning and development		11 473	16 382	16 382	997	2 573
<i>Economic Development/Planning</i>		11 473	16 382	16 382	997	2 573
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	809	3 289
<i>Roads</i>		16 626	42 110	42 110	809	3 289
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		15 079	12 258	12 258	1 505	4 199
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		15 079	12 258	12 258	1 505	4 199
<i>Solid Waste</i>		15 079	12 258	12 258	1 505	4 199
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	10 838	37 350
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(8 069)	84 913

References

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

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

-	-		-
-	-		-
19 497	(13 635)	(0)	56 755
5 461	(2 887)	(0)	16 382
5 461	(2 887)	(0)	16 382
-	-		-
-	-		-
14 037	(10 748)	(0)	40 373
14 037	(10 748)	(0)	40 373
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4 086	113	0	14 495
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
4 086	113	0	14 495
4 086	113	0	14 495
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
86 898	(49 548)	(0)	261 253
13 046	71 867	0	35 106

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

- - -
- - -

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		440	413	413	-	-	138	(138)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	1 730	82 281	68 420	13 861	20.3%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	5	77	(37)	114	-312.2%	(110)
Vote 4 - Local Economic Development		837	2 831	2 831	7	79	944	(864)	-91.6%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	518	37 595	26 794	10 800	40.3%	76 909
Vote 6 - Community and Social Services		220	321	321	25	83	107	(25)	-22.9%	321
Vote 7 - Waste Management		3 684	2 250	2 250	123	520	750	(230)	-30.6%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	361	1 627	2 828	(1 201)	-42.5%	8 485
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	2 769	122 263	99 944	22 319	22.3%	296 359
Expenditure by Vote	1									
Vote 1 - Executive and Council		42 214	47 657	47 657	2 835	11 041	15 886	(4 844)	-30.5%	47 657
Vote 2 - Budget and Treasury		82 751	105 080	105 080	1 810	6 199	35 027	(28 828)	-82.3%	105 134
Vote 3 - Corporate Services		16 419	18 616	18 616	1 119	4 643	6 205	(1 563)	-25.2%	18 620
Vote 4 - Local Economic Development		11 473	16 382	16 382	997	2 573	5 461	(2 887)	-52.9%	16 382
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	809	3 289	14 037	(10 748)	-76.6%	40 373
Vote 6 - Community and Social Services		3 035	3 112	3 112	298	1 044	1 037	7	0.6%	3 112
Vote 7 - Waste Management		15 079	12 258	12 258	1 505	4 199	4 086	113	2.8%	14 495
Vote 8 - Public Safety		17 383	15 480	15 480	1 466	4 362	5 160	(797)	-15.5%	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	10 838	37 350	86 898	(49 548)	-57.0%	261 253
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(8 069)	84 913	13 046	71 867	550.9%	35 106

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	-	-	138
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	-	-	104
1.3 - Special Projects and Communication		5	100	100	-	-	33
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	1 730	82 281	68 420
2.1 - Budget and Treasury		155 971	205 260	205 260	1 730	82 281	68 420
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)	5	77	(37)
3.1 - Corporate Services		81	(110)	(110)	5	77	(37)
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	7	79	944
4.1 - Local Economic Development		837	2 831	2 831	7	79	944
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	518	37 595	26 794
5.1 - Infrastructure and Planning		69 614	80 383	80 383	518	37 595	26 794
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	25	83	107
6.1 - Citizen & Community Services	220	321	321	25	83	107
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	3 684	2 250	2 250	123	520	750
7.1 - Public Safety	3 684	2 250	2 250	123	520	750
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	5 753	8 485	8 485	361	1 627	2 828
8.1 - Public Safety	5 753	8 485	8 485	361	1 627	2 828
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	2 769	122 263	99 944
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	2 835	11 041	15 886

1.1 - Council	22 667	27 686	27 686	1 809	6 761	9 229
1.2 - Municipal Manager	10 431	10 958	10 958	285	1 795	3 653
1.3 - Special Projects and Communication	9 115	9 013	9 013	740	2 485	3 004
1.4 - [Name of sub-vote]	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Budget and Treasury	82 751	105 080	105 080	1 810	6 199	35 027
2.1 - Budget and Treasury	82 751	105 080	105 080	1 810	6 199	35 027
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	1 119	4 643	6 205
3.1 - Corporate Services	16 419	18 616	18 616	1 119	4 643	6 205
3.2 - [Name of sub-vote]	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Local Economic Development	11 473	16 382	16 382	997	2 573	5 461
4.1 - Local Economic Development	11 473	16 382	16 382	997	2 573	5 461
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	809	3 289	14 037
5.1 - Infrastructure and Planning	16 626	42 110	42 110	809	3 289	14 037
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	298	1 044	1 037
6.1 - Citizen & Community Services	3 035	3 112	3 112	298	1 044	1 037
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	1 505	4 199	4 086
7.1 - Public Safety	15 079	12 258	12 258	1 505	4 199	4 086
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	17 383	15 480	15 480	1 466	4 362	5 160
8.1 - Public Safety	17 383	15 480	15 480	1 466	4 362	5 160
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	10 838	37 350	86 898
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(8 069)	84 913	13 046

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

)- A - M04 October

YTD variance	YTD variance %	Full Year Forecast
(138)	-100%	413
-		-
(104)	-100%	313
(33)	-100%	100
-		-
-		-
-		-
-		-
-		-
-		-
13 861	20%	205 260
13 861	20%	205 260
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
114	-312%	(110)
114	-312%	(110)
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(864)	-92%	2 831
(864)	-92%	2 831
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
10 800	40%	76 909
10 800	40%	76 909
-		-
-		-
-		-
-		-
-		-

(2 468)	-27%	27 686
(1 857)	-51%	10 958
(519)	-17%	9 013
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(28 828)	-82%	105 134
(28 828)	-82%	105 134
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 563)	-25%	18 620
(1 563)	-25%	18 620
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 887)	-53%	16 382
(2 887)	-53%	16 382
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(10 748)	-77%	40 373
(10 748)	-77%	40 373
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
7	1%	3 112
7	1%	3 112
-		-
-		-
-		-

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 946	10 430	10 430	774	8 384	3 477	4 907	141%	10 430
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 427	2 000	2 000	123	492	667	(174)	-26%	2 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 283	1 799	1 799	408	904	600	305	51%	1 799
Interest earned - external investments		3 705	2 834	2 834	385	1 060	945	116	12%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	183	677	487	190	39%	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	4 242	4 242	26	111	1 414	(1 303)	-92%	4 242
Licences and permits		2 381	2 643	2 643	163	962	881	81	9%	2 643
Agency services		1 400	1 315	1 315	152	521	438	82	19%	1 315
Transfers recognised - operational		136 878	170 442	170 442	5	70 794	56 814	13 980	25%	170 442
Other revenue		2 762	16 937	16 937	229	898	5 646	(4 748)	-84%	16 937
Gains on disposal of PPE		510	1 100	1 100	322	463	367	97	26%	1 100
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	2 769	85 266	71 734	13 532	19%	215 202
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	4 110	16 423	17 868	(1 445)	-8%	53 602
Remuneration of councillors		14 622	17 252	17 252	1 219	4 877	5 751	(874)	-15%	17 252
Debt impairment		6 732	38 500	38 500	-	-	12 833	(12 833)	-100%	38 500
Depreciation & asset impairment		30 757	37 205	37 205	-	-	12 402	(12 402)	-100%	37 205
Finance charges		4 547	25 000	25 000	-	-	8 333	(8 333)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		7 341	7 625	7 625	681	1 782	2 542	(760)	-30%	7 625
Transfers and grants		3 457	4 861	4 861	30	287	1 620	(1 333)	-82%	4 861
Other expenditure		57 165	69 505	69 505	4 445	12 767	23 168	(10 402)	-45%	70 064
Loss on disposal of PPE		23 606	-	-	-	-	-	-	-	-
Total Expenditure		198 840	253 552	253 552	10 485	36 135	84 517	(48 382)	-57%	254 110
Surplus/(Deficit)										
Transfers recognised - capital		74 123	84 631	84 631	-	36 996	28 210	8 786	0	81 157
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249
Taxation								-		
Surplus/(Deficit) after taxation		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(7 716)	86 127	15 427			42 249

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	364	364	191	173	91%	1 339
Vote 2 - Budget and Treasury		(0)	1 700	1 700	14	24	567	(543)	-96%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	51	288	1 039	(751)	-72%	5 296
Vote 4 - Local Economic Development		0	1 050	1 050	71	71	350	(279)	-80%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 142	13 981	25 221	(11 240)	-45%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	141	1 128	717	412	57%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	6	6	550	(544)	-99%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Total Capital Expenditure		(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	430	676	1 797	(1 120)	-62%	8 335
Executive and council		(0)	573	573	364	364	191	173	91%	1 339
Budget and treasury office		(0)	1 700	1 700	14	24	567	(543)	-96%	1 700
Corporate services		(0)	3 117	3 117	51	288	1 039	(751)	-72%	5 296
Community and public safety		(0)	1 650	1 650	6	6	550	(544)	-99%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	6	6	550	(544)	-99%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	5 213	14 052	25 571	(11 519)	-45%	76 714
Planning and development		0	1 050	1 050	71	71	350	(279)	-80%	1 050
Road transport		(0)	75 664	75 664	5 142	13 981	25 221	(11 240)	-45%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	141	1 128	717	412	57%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	141	1 128	717	412	57%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Funded by:										
National Government		(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	5 790	15 863	28 635	(12 772)	-45%	90 333

References

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

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

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

- 5.6 - [Name of sub-vote]
- 5.7 - [Name of sub-vote]
- 5.8 - [Name of sub-vote]
- 5.9 - [Name of sub-vote]
- 5.10 - [Name of sub-vote]

Vote 6 - Community and Social Services

- 6.1 - Citizen & Community Services
- 6.2 - [Name of sub-vote]
- 6.3 - [Name of sub-vote]
- 6.4 - [Name of sub-vote]
- 6.5 - [Name of sub-vote]
- 6.6 - [Name of sub-vote]
- 6.7 - [Name of sub-vote]
- 6.8 - [Name of sub-vote]
- 6.9 - [Name of sub-vote]
- 6.10 - [Name of sub-vote]

Vote 7 - Waste Management

- 7.1 - Public Safety
- 7.2 - [Name of sub-vote]
- 7.3 - [Name of sub-vote]
- 7.4 - [Name of sub-vote]
- 7.5 - [Name of sub-vote]
- 7.6 - [Name of sub-vote]
- 7.7 - [Name of sub-vote]
- 7.8 - [Name of sub-vote]
- 7.9 - [Name of sub-vote]
- 7.10 - [Name of sub-vote]

Vote 8 - Public Safety

- 8.1 - Public Safety
- 8.2 - [Name of sub-vote]
- 8.3 - [Name of sub-vote]
- 8.4 - [Name of sub-vote]
- 8.5 - [Name of sub-vote]
- 8.6 - [Name of sub-vote]
- 8.7 - [Name of sub-vote]
- 8.8 - [Name of sub-vote]
- 8.9 - [Name of sub-vote]
- 8.10 - [Name of sub-vote]

Vote 9 - [NAME OF VOTE 9]

- 9.1 - [Name of sub-vote]
- 9.2 - [Name of sub-vote]
- 9.3 - [Name of sub-vote]
- 9.4 - [Name of sub-vote]
- 9.5 - [Name of sub-vote]
- 9.6 - [Name of sub-vote]
- 9.7 - [Name of sub-vote]
- 9.8 - [Name of sub-vote]
- 9.9 - [Name of sub-vote]
- 9.10 - [Name of sub-vote]

Vote 10 - [NAME OF VOTE 10]

- 10.1 - [Name of sub-vote]
- 10.2 - [Name of sub-vote]
- 10.3 - [Name of sub-vote]
- 10.4 - [Name of sub-vote]
- 10.5 - [Name of sub-vote]
- 10.6 - [Name of sub-vote]
- 10.7 - [Name of sub-vote]
- 10.8 - [Name of sub-vote]
- 10.9 - [Name of sub-vote]

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

Expenditure of single-year capital appropriation

	1						
Vote 1 - Executive and Council		(0)	573	573	364	364	191
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	23	23	-	-	8
1.3 - Special Projects and Communication		(0)	550	550	364	364	183
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	14	24	567
2.1 - Budget and Treasury		(0)	1 700	1 700	14	24	567
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	51	288	1 039
3.1 - Corporate Services		(0)	3 117	3 117	51	288	1 039
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		0	1 050	1 050	71	71	350
4.1 - Local Economic Development		0	1 050	1 050	71	71	350
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
4.5 - [Name of sub-vote]							
4.6 - [Name of sub-vote]							
4.7 - [Name of sub-vote]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 142	13 981	25 221
5.1 - Infrastructure and Planning		(0)	75 664	75 664	5 142	13 981	25 221
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Community and Social Services		-	-	-	-	-	-
6.1 - Citizen & Community Services		-	-	-	-	-	-
6.2 - [Name of sub-vote]							

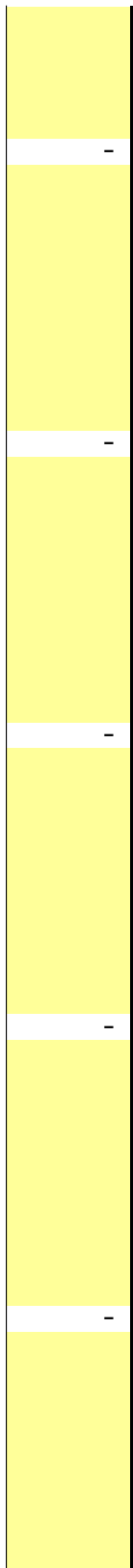
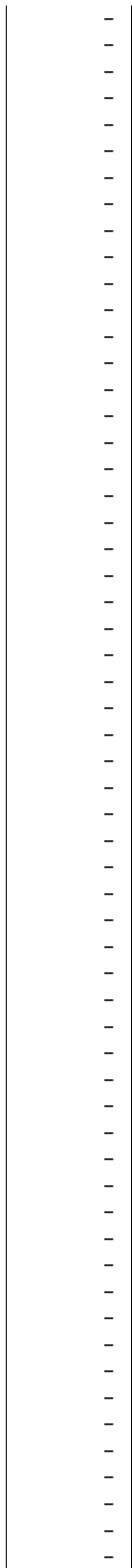
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		(0)	85 904	85 904	5 790	15 863	28 635
Total Capital Expenditure		(0)	85 904	85 904	5 790	15 863	28 635

References

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

ing) - A - M04 October

YTD variance	YTD variance %	Full Year Forecast	
-		-	
-			202
-			204
-			206
-			
-			
-			
-			
-			
-			
-			
-			
-		-	200
-			
-			
-			
-			
-			
-			
-			
-			
-			
-		-	201
-			
-			
-			
-			
-			
-			
-			
-			
-		-	205
-			
-			
-			
-			
-			
-		-	203
-			
-			
-			
-			
-			



207

208

209

-				
173	91%	1 339		
-		-		202
(8)	-100%	23		204
181	99%	1 317		206
-				
-				
-				
-				
-				
-				
(543)	-96%	1 700		
(543)	-96%	1 700		200
-				
-				
-				
-				
-				
-				
-				
(751)	-72%	5 296		
(751)	-72%	5 296		201
-				
-				
-				
-				
-				
-				
-				
(279)	-80%	1 050		
(279)	-80%	1 050		205
-				
-				
-				
-				
-				
-				
(11 240)	-45%	75 664		
(11 240)	-45%	75 664		203
-				
-				
-				
-				
-				
-				
-				
-				
-				
-		-		207
-		-		

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	34	32 235
Call investment deposits		22 639	31 471	31 471	102 000	31 471
Consumer debtors		2 251	931	931	(481)	931
Other debtors		16 971	1 437	1 437	15 676	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	117 646	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	408 731	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	430 853	319 149
TOTAL ASSETS		484 077	385 788	385 788	548 499	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	19 204	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	46 085	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	55 185	44 469
NET ASSETS	2	431 709	341 319	341 319	493 313	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	493 313	89 403
Reserves		-	251 917	251 917	-	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	493 313	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	11 260	11 056	2 955	8 101	274%	8 866
Service charges		2 354	7 294	1 700	3 181	1 040	567	473	83%	1 700
Other revenue		11 613	39 557	25 561	831	4 056	8 520	(4 464)	-52%	25 561
Government - operating		136 875	170 442	179 115	-	70 789	59 705	11 084	19%	179 115
Government - capital		72 968	83 210	78 277	275	46 331	26 092	20 238	78%	78 277
Interest		3 705	2 834	3 703	385	1 060	1 234	(174)	-14%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(10 900)	(27 841)	(59 199)	(31 358)	53%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	-	(667)	(667)	100%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(30)	(287)	(1 472)	(1 185)	80%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	5 001	106 204	37 736	2 049	621%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	-	-	367	(367)	-100%	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)	84 593	(54 067)	(28 268)	25 800	-91%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	84 593	(54 067)	(27 901)	25 433	-191%	(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	-	(8 333)	(8 333)	100%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	0	-	(8 333)	(8 333)	100%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
		(14 485)	23 467	4 505	89 594	52 137	1 502	19 148	0	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	117 094	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	206 688	77 388	43 978	19 148	0	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	4 907		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(174)		
	Service charges - other	-		
	Rental of facilities and equipment	305		
	Interest earned - external investments	116		
	Interest earned - outstanding debtors	190		
	Dividends received	-		
	Fines	(1 303)		
	Licences and permits	81		
	Agency services	82		
	Transfers recognised - operational	13 980		
	Other revenue	(4 748)		
	Gains on disposal of PPE	97		
2	Expenditure By Type			
	Employee related costs	(1 445)		
	Remuneration of councillors	(874)		
	Debt impairment	(12 833)		
	Depreciation & asset impairment	(12 402)		
	Finance charges	(8 333)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(760)		
	Transfers and grants	(1 333)		
	Other expenditure	(10 402)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(543)		
	Budget and treasury office	(751)		
	Corporate services	(544)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(544)		
	Public safety	-		
	Housing	-		
	Health	(11 519)		
	Economic and environmental services			
	Planning and development	(11 240)		
	Road transport	-		
	Environmental protection	412		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	412		
	Waste management	-		
	Other	(12 772)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	24.5%	24.5%	0.0%	16.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	9.3%	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%	255.3%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	221.4%	192.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	17.9%	1.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	19.3%	24.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	28.9%	28.9%	0.0%	19.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	85 383	(12 526)	72 857
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	29 041	102	29 144
Municipality sub-total					-		114 424	(12 424)	102 000
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		114 424	(12 424)	102 000

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	(70 925)	88 751	-	88 751	#DIV/0!	-
EQUITABLE SHARE					-	70 736		70 736	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					(1 879)	(50)		(50)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(41 112)	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					(934)	(40)		(40)	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					(27 000)	18 105		18 105	#DIV/0!	
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	(1 901)	5 010	-	5 010	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					(1 277)	3 531		3 531	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					(623)	1 479		1 479	#DIV/0!	
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	#DIV/0!	-
Community Based Planning					-	-		-		
OTHER GRANTS					-	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	-	-	-	(72 826)	93 815	-	93 815	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	279	46 672	-	46 672	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					279	1 600		1 600	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	42 248		42 248	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	930		930	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	1 895		1 895	#DIV/0!	
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total Capital Transfers and Grants	5	-	-	-	279	46 672	-	46 672	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	(72 547)	140 487	-	140 487	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	31 406	(20 634)	-	(20 634)	#DIV/0!	-
Equitable share		-	-	-	-	-	-	-	-	-
Levy replacement		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAM (EPWP)		-	-	-	1 593	(2 619)	-	(2 619)	#DIV/0!	-
FINANCE MANAGEMENT GRANT		-	-	-	1 879	50	-	50	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	934	40	-	40	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	27 000	(18 105)	-	(18 105)	#DIV/0!	-
DEPT WATER AFFAIRS & FORESTRY (DWAF)		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	1 277	(7 306)	-	(7 306)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	1 277	(7 306)	-	(7 306)	#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:		-	-	-	32 683	(27 941)	-	(27 941)	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	41 112	(55 576)	-	(55 576)	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	41 112	(55 576)	-	(55 576)	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	-	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	-	-	-	-	-	-
DEPT SPORT & DEVELOPMENT		-	-	-	-	-	-	-	-	-
DEPT OF PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	(0)	1 366	-	1 366	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	(0)	339	-	339	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	1 027	-	1 027	#DIV/0!	-
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:		-	-	-	41 112	(54 210)	-	(54 210)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	73 796	(82 151)	-	(82 151)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	621	2 488	3 109	(621)	-20%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	92	369	380	(11)	-3%	1 140
Medical Aid Contributions		462	394	394	40	160	131	28	22%	394
Motor Vehicle Allowance		3 107	3 598	3 598	271	1 078	1 199	(121)	-10%	3 598
Cellphone Allowance		47	59	59	5	18	20	(2)	-8%	59
Housing Allowances		2 117	2 642	2 642	185	740	881	(141)	-16%	2 642
Other benefits and allowances		125	150	150	10	41	50	(9)	-17%	150
Sub Total - Councillors		14 669	17 311	17 311	1 223	4 895	5 770	(876)	-15%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 088	4 341	4 341	341	1 363	1 447	(84)	-6%	4 341
Pension and UIF Contributions		339	359	359	27	107	120	(13)	-11%	359
Medical Aid Contributions		51	49	49	4	17	16	1	4%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 075	1 115	1 115	91	365	372	(7)	-2%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	77	306	329	(23)	-7%	986
Other benefits and allowances		348	439	439	1	4	146	(142)	-97%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	540	2 162	2 430	(269)	-11%	7 290
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	2 469	9 838	9 259	580	6%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	335	1 286	1 264	22	2%	3 792
Medical Aid Contributions		2 428	2 801	2 801	231	897	934	(37)	-4%	2 801
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	656	(656)	-100%	1 967
Motor Vehicle Allowance		2 689	3 009	3 009	227	947	1 003	(56)	-6%	3 009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	148	616	639	(24)	-4%	1 917
Other benefits and allowances		3 483	4 128	4 128	149	539	1 376	(837)	-61%	4 128
Payments in lieu of leave		1 322	770	770	5	120	257	(137)	-53%	770
Long service awards		190	92	92	-	-	31	(31)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	3 566	14 243	15 418	(1 175)	-8%	46 253
% increase	4		7.0%	7.0%						7.0%
Total Parent Municipality		65 235	70 855	70 855	5 329	21 299	23 618	(2 319)	-10%	70 854
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	5 329	21 299	23 618	(2 319)	-10%	70 854
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	4 106	16 405	17 848	(1 444)	-8%	53 544

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	774	869	869	869	869	869	869	869	(4 038)	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	123	167	167	167	167	167	167	167	341	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	11	482	408	150	150	150	150	150	150	150	(155)	1 799	-	-
Interest earned - external investments		140	(130)	665	385	236	236	236	236	236	236	236	121	2 834	-	-
Interest earned - outstanding debtors		135	42	318	183	122	122	122	122	122	122	122	(69)	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	28	56	26	354	354	354	354	354	354	354	1 656	4 242	-	-
Licences and permits		29	241	529	163	220	220	220	220	220	220	220	139	2 643	-	-
Agency services		11	86	272	152	110	110	110	110	110	110	110	27	1 315	-	-
Transfer receipts - operating		-	-	70 789	-	14 203	14 203	14 203	14 203	14 203	14 203	14 203	228	170 442	-	-
Other revenue		51	55	562	234	1 411	1 411	1 411	1 411	1 411	1 411	1 411	6 155	16 937	-	-
Cash Receipts by Source		6 563	(4 963)	80 756	2 447	17 842	17 842	17 842	17 842	17 842	17 842	17 842	4 406	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	(3 181)	81 157	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	92	92	92	92	92	92	92	23 809	1 100	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		6 798	(29 247)	142 178	(21 280)	24 697	24 697	24 697	24 697	24 697	24 697	24 697	25 034	296 359	-	-
Cash Payments by Type																
Employee related costs		-	3 824	8 488	4 110	4 467	4 467	4 467	4 467	4 467	4 467	4 467	5 912	53 602	-	-
Remuneration of councillors		-	1 219	2 439	1 219	1 438	1 438	1 438	1 438	1 438	1 438	1 438	2 312	17 252	-	-
Interest paid		-	-	-	-	2 083	2 083	2 083	2 083	2 083	2 083	2 083	10 417	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	(297)	(0)	0	27	27	27	27	27	27	27	137	328	-	-
Contracted services		-	373	728	681	635	635	635	635	635	635	635	1 395	7 625	-	-
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)	118	118	118	118	118	118	118	9 926	1 421	-	-
Grants and subsidies paid - other		-	39	218	30	405	405	405	405	405	405	405	1 738	4 861	-	-
General expenses		652	1 529	6 141	4 445	5 839	5 839	5 839	5 839	5 839	5 839	5 839	16 427	70 064	-	-
Cash Payments by Type		25 444	(19 433)	10 580	10 210	15 013	15 013	15 013	15 013	15 013	15 013	15 013	48 263	180 153	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 715	(639)	6 996	5 790	7 528	7 528	7 528	7 528	7 528	7 528	7 528	21 776	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	(22 220)	960	960	960	960	960	960	960	25 797	11 519	-	-
Total Cash Payments by Type		375	(12 325)	39 836	(6 220)	23 500	23 500	23 500	23 500	23 500	23 500	23 500	95 836	282 006	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 422	(16 922)	102 342	(15 060)	1 196	1 196	1 196	1 196	1 196	1 196	1 196	(70 802)	14 353	-	-
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	117 094	102 034	103 230	104 426	105 622	106 818	108 014	109 210	110 407	25 251	39 604	39 604
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	102 034	103 230	104 426	105 622	106 818	108 014	109 210	110 407	39 604	39 604	39 604	39 604

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
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	15 863					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	75 964	75 964	5 142	13 981	25 321	11 340	44.8%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	5 142	11 876	21 988	10 112	46.0%	66 087
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	5 142	11 876	21 988	10 112	46.0%	66 087
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	2 105	2 667	561	21.1%	8 000
<i>Generation</i>		-	8 000	8 000	-	2 105	2 667	561	21.1%	8 000
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	-	-	667	667	100.0%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	-	-	667	667	100.0%	2 000
Community		0	1 700	1 700	103	983	567	(416)	-73.5%	2 801
Parks & gardens		-	1 000	1 000	-	25	333	308	92.4%	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	103	958	233	(724)	-310.4%	1 001
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	529	883	2 027	1 144	56.4%	7 107
General vehicles		0	1 500	1 500	14	14	500	486	97.2%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	109	217	900	683	75.9%	3 132
Computers - hardware/equipment		0	804	804	0	236	268	32	12.0%	804
Furniture and other office equipment		0	773	773	6	16	258	241	93.7%	773
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	0	0	-	(0)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	400	400	101	(299)	-296.0%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	15	16	720	704	97.8%	4 339
Computers - software & programming		(0)	2 000	2 000	15	16	667	651	97.6%	4 179
Other		-	159	159	-	-	53	53	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	5 790	15 863	28 635	12 772	44.6%	90 333

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

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

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

		check balance	-0	-	-	-	-
--	--	---------------	----	---	---	---	---

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		763	1 235	1 235	16	172	412
Infrastructure - Road transport		763	1 235	1 235	16	172	412
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	16	172	412
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		144	914	914	-	34	305
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		36	44	44	-	-	15
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		108	870	870	-	34	290
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 029	1 617	1 617	74	103	539
General vehicles		245	335	335	1	1	112
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		75	121	121	-	-	40

Computers - hardware/equipment	6	156	156	64	67	52
Furniture and other office equipment	-	5	5	4	4	2
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	4	31	333
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	89	309	1 255
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

3ss - M04 October

YTD variance	YTD variance %	Full Year Forecast
240	58.3%	1 235
240	58.3%	1 235
240	58.3%	1 235
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
271	88.9%	914
-		-
-		-
-		-
-		-
-		-
-		-
15	100.0%	44
-		-
-		-
-		-
-		-
-		-
256	88.4%	870
-		-
-		-
-		-
-		-
436	80.8%	1 632
110	98.9%	335
-		-
40	100.0%	121

(15)	-29.7%	156
(2)	-127.9%	20
-		-
-		-
303	90.8%	1 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
947	75.4%	3 781

-		-
-		-
-		-
-		-
-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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

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

