

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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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: M05 November ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		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) - M05 November

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	56 968	139 327	85 610	53 718	63%	205 463
Executive and council		435	313	313	-	-	130	(130)	-100%	313
Budget and treasury office		155 971	205 260	205 260	56 966	139 248	85 525	53 723	63%	205 260
Corporate services		81	(110)	(110)	2	79	(46)	125	-274%	(110)
<i>Community and public safety</i>		5 979	8 906	8 906	420	2 130	3 711	(1 581)	-43%	8 906
Community and social services		225	421	421	28	110	176	(65)	-37%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	392	2 019	3 535	(1 516)	-43%	8 485
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 451	83 214	83 214	97	37 771	34 672	3 098	9%	79 740
Planning and development		837	2 831	2 831	3	82	1 180	(1 097)	-93%	2 831
Road transport		69 614	80 383	80 383	94	37 689	33 493	4 196	13%	76 909
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	-	520	938	(417)	-44%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	-	520	938	(417)	-44%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	57 485	179 748	124 930	54 818	44%	296 359
Expenditure - Standard										
<i>Governance and administration</i>		132 269	162 340	162 340	3 630	23 028	67 642	(44 614)	-66%	162 398
Executive and council		33 099	38 644	38 644	1 769	10 326	16 102	(5 776)	-36%	38 644
Budget and treasury office		82 751	105 080	105 080	990	7 189	43 783	(36 594)	-84%	105 134
Corporate services		16 419	18 616	18 616	870	5 513	7 757	(2 244)	-29%	18 620
<i>Community and public safety</i>		29 533	27 604	27 604	2 263	10 155	11 502	(1 347)	-12%	27 604
Community and social services		12 150	12 124	12 124	1 208	4 737	5 052	(315)	-6%	12 124
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 383	15 480	15 480	1 055	5 418	6 450	(1 032)	-16%	15 480
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 099	58 492	58 492	1 583	7 444	24 372	(16 927)	-69%	56 755
Planning and development		11 473	16 382	16 382	399	2 972	6 826	(3 854)	-56%	16 382
Road transport		16 626	42 110	42 110	1 184	4 473	17 546	(13 073)	-75%	40 373
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	1 323	5 522	5 108	414	8%	14 495
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	1 323	5 522	5 108	414	8%	14 495
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	8 799	46 149	108 623	(62 474)	-58%	261 253
Surplus/ (Deficit) for the year		31 619	39 138	39 138	48 686	133 599	16 308	117 291	719%	35 106

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 I

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	56 968	139 327
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	56 966	139 248
Corporate services		81	(110)	(110)	2	79
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		81	(110)	(110)	2	79
Community and public safety		5 979	8 906	8 906	420	2 130
Community and social services		225	421	421	28	110
<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	28	110
<i>Other Social</i>		5	100	100	-	-
Sport and recreation		-	-	-	-	-
Public safety		5 753	8 485	8 485	392	2 019
<i>Police</i>		5 753	8 485	8 485	392	2 019
<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	97	37 771
Planning and development		837	2 831	2 831	3	82
<i>Economic Development/Planning</i>		837	2 831	2 831	3	82
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		69 614	80 383	80 383	94	37 689
<i>Roads</i>		69 614	80 383	80 383	94	37 689
<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	-	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	-	520
<i>Solid Waste</i>	3 684	2 250	2 250	-	520
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 600	299 833	299 833	57 485	179 748
Expenditure - Standard					
Municipal governance and administration	132 269	162 340	162 340	3 630	23 028
Executive and council	33 099	38 644	38 644	1 769	10 326
<i>Mayor and Council</i>	22 667	27 686	27 686	1 278	8 039
<i>Municipal Manager</i>	10 431	10 958	10 958	491	2 286
Budget and treasury office	82 751	105 080	105 080	990	7 189
Corporate services	16 419	18 616	18 616	870	5 513
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	16 419	18 616	18 616	870	5 513
Community and public safety	29 533	27 604	27 604	2 263	10 155
Community and social services	12 150	12 124	12 124	1 208	4 737
<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	429	1 473
<i>Other Social</i>	9 115	9 013	9 013	779	3 264
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	1 055	5 418
<i>Police</i>	17 383	15 480	15 480	1 055	5 418
<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	1 583	7 444
Planning and development		11 473	16 382	16 382	399	2 972
<i>Economic Development/Planning</i>		11 473	16 382	16 382	399	2 972
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 184	4 473
<i>Roads</i>		16 626	42 110	42 110	1 184	4 473
<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	1 323	5 522
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	1 323	5 522
<i>Solid Waste</i>		15 079	12 258	12 258	1 323	5 522
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	8 799	46 149
Surplus/ (Deficit) for the year		31 619	39 138	39 138	48 686	133 599

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	-	-	-	-	-

-	-		-
-	-		-
24 372	(16 927)	(0)	56 755
6 826	(3 854)	(0)	16 382
6 826	(3 854)	(0)	16 382
-	-		-
-	-		-
17 546	(13 073)	(0)	40 373
17 546	(13 073)	(0)	40 373
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 108	414	0	14 495
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
5 108	414	0	14 495
5 108	414	0	14 495
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
108 623	(62 474)	(0)	261 253
16 308	117 291	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) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	440	413	413	-	-	172	(172)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	56 966	139 248	85 525	53 723	62.8%	205 260
Vote 3 - Corporate Services		81	(110)	(110)	2	79	(46)	125	-274.1%	(110)
Vote 4 - Local Economic Development		837	2 831	2 831	3	82	1 180	(1 097)	-93.0%	2 831
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	94	37 689	33 493	4 196	12.5%	76 909
Vote 6 - Community and Social Services		220	321	321	28	110	134	(24)	-17.6%	321
Vote 7 - Waste Management		3 684	2 250	2 250	-	520	938	(417)	-44.5%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	392	2 019	3 535	(1 516)	-42.9%	8 485
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	57 485	179 748	124 930	54 818	43.9%	296 359
Expenditure by Vote										
Vote 1 - Executive and Council	1	42 214	47 657	47 657	2 548	13 590	19 857	(6 267)	-31.6%	47 657
Vote 2 - Budget and Treasury		82 751	105 080	105 080	990	7 189	43 783	(36 594)	-83.6%	105 134
Vote 3 - Corporate Services		16 419	18 616	18 616	870	5 513	7 757	(2 244)	-28.9%	18 620
Vote 4 - Local Economic Development		11 473	16 382	16 382	399	2 972	6 826	(3 854)	-56.5%	16 382
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 184	4 473	17 546	(13 073)	-74.5%	40 373
Vote 6 - Community and Social Services		3 035	3 112	3 112	429	1 473	1 297	177	13.6%	3 112
Vote 7 - Waste Management		15 079	12 258	12 258	1 323	5 522	5 108	414	8.1%	14 495
Vote 8 - Public Safety		17 383	15 480	15 480	1 055	5 418	6 450	(1 032)	-16.0%	15 480
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	8 799	46 149	108 623	(62 474)	-57.5%	261 253
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	48 686	133 599	16 308	117 291	719.2%	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	-	-	172
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	-	-	130
1.3 - Special Projects and Communication		5	100	100	-	-	42
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	56 966	139 248	85 525
2.1 - Budget and Treasury		155 971	205 260	205 260	56 966	139 248	85 525
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)	2	79	(46)
3.1 - Corporate Services		81	(110)	(110)	2	79	(46)
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	3	82	1 180
4.1 - Local Economic Development		837	2 831	2 831	3	82	1 180
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	94	37 689	33 493
5.1 - Infrastructure and Planning		69 614	80 383	80 383	94	37 689	33 493
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	28	110	134
6.1 - Citizen & Community Services	220	321	321	28	110	134
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	-	520	938
7.1 - Public Safety	3 684	2 250	2 250	-	520	938
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	392	2 019	3 535
8.1 - Public Safety	5 753	8 485	8 485	392	2 019	3 535
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	57 485	179 748	124 930
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	2 548	13 590	19 857

1.1 - Council	22 667	27 686	27 686	1 278	8 039	11 536
1.2 - Municipal Manager	10 431	10 958	10 958	491	2 286	4 566
1.3 - Special Projects and Communication	9 115	9 013	9 013	779	3 264	3 755
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	990	7 189	43 783
2.1 - Budget and Treasury	82 751	105 080	105 080	990	7 189	43 783
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	870	5 513	7 757
3.1 - Corporate Services	16 419	18 616	18 616	870	5 513	7 757
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	399	2 972	6 826
4.1 - Local Economic Development	11 473	16 382	16 382	399	2 972	6 826
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	1 184	4 473	17 546
5.1 - Infrastructure and Planning	16 626	42 110	42 110	1 184	4 473	17 546
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	429	1 473	1 297
6.1 - Citizen & Community Services	3 035	3 112	3 112	429	1 473	1 297
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	1 323	5 522	5 108
7.1 - Public Safety	15 079	12 258	12 258	1 323	5 522	5 108
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	1 055	5 418	6 450
8.1 - Public Safety	17 383	15 480	15 480	1 055	5 418	6 450
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	8 799	46 149	108 623
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	48 686	133 599	16 308

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 - M05 November

YTD variance	YTD variance %	Full Year Forecast
(172)	-100%	413
-		-
(130)	-100%	313
(42)	-100%	100
-		-
-		-
-		-
-		-
-		-
-		-
53 723	63%	205 260
53 723	63%	205 260
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
125	-274%	(110)
125	-274%	(110)
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(1 097)	-93%	2 831
(1 097)	-93%	2 831
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
4 196	13%	76 909
4 196	13%	76 909
-		-
-		-
-		-
-		-
-		-

(3 496)	-30%	27 686
(2 279)	-50%	10 958
(492)	-13%	9 013
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(36 594)	-84%	105 134
(36 594)	-84%	105 134
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(2 244)	-29%	18 620
(2 244)	-29%	18 620
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(3 854)	-56%	16 382
(3 854)	-56%	16 382
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(13 073)	-75%	40 373
(13 073)	-75%	40 373
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
177	14%	3 112
177	14%	3 112
-		-
-		-
-		-

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	-	8 384	4 346	4 038	93%	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	-	492	833	(341)	-41%	2 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 283	1 799	1 799	23	928	750	178	24%	1 799
Interest earned - external investments		3 705	2 834	2 834	377	1 437	1 181	256	22%	2 834
Interest earned - outstanding debtors		1 516	1 460	1 460	-	677	608	69	11%	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	4 242	4 242	19	131	1 768	(1 637)	-93%	4 242
Licences and permits		2 381	2 643	2 643	165	1 127	1 101	26	2%	2 643
Agency services		1 400	1 315	1 315	107	628	548	80	15%	1 315
Transfers recognised - operational		136 878	170 442	170 442	56 591	127 385	71 017	56 368	79%	170 442
Other revenue		2 762	16 937	16 937	153	1 050	7 057	(6 007)	-85%	16 937
Gains on disposal of PPE		510	1 100	1 100	50	513	458	55	12%	1 100
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	57 485	142 752	89 667	53 084	59%	215 202
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	6 894	23 317	22 335	982	4%	53 602
Remuneration of councillors		14 622	17 252	17 252	1 219	6 096	7 188	(1 093)	-15%	17 252
Debt impairment		6 732	38 500	38 500	-	-	16 042	(16 042)	-100%	38 500
Depreciation & asset impairment		30 757	37 205	37 205	-	-	15 502	(15 502)	-100%	37 205
Finance charges		4 547	25 000	25 000	-	-	10 417	(10 417)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		7 341	7 625	7 625	4	1 786	3 177	(1 391)	-44%	7 625
Transfers and grants		3 457	4 861	4 861	-	287	2 026	(1 738)	-86%	4 861
Other expenditure		57 165	69 505	69 505	301	13 067	28 960	(15 893)	-55%	70 064
Loss on disposal of PPE		23 606	-	-	-	-	-	-	-	-
Total Expenditure		198 840	253 552	253 552	8 418	44 554	105 647	(61 093)	-58%	254 110
Surplus/(Deficit)										
Transfers recognised - capital		74 123	84 631	84 631	-	36 996	35 263	1 733	0	81 157
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	49 067	135 194	19 284			42 249
Taxation								-		
Surplus/(Deficit) after taxation		37 760	46 281	46 281	49 067	135 194	19 284			42 249
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	49 067	135 194	19 284			42 249
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		37 760	46 281	46 281	49 067	135 194	19 284			42 249

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	-	364	239	126	53%	1 339
Vote 2 - Budget and Treasury		(0)	1 700	1 700	-	24	708	(684)	-97%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	-	288	1 299	(1 011)	-78%	5 296
Vote 4 - Local Economic Development		0	1 050	1 050	-	71	438	(366)	-84%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	-	13 981	31 527	(17 546)	-56%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	-	1 128	896	232	26%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	-	6	688	(681)	-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	-	15 863	35 793	(19 930)	-56%	90 333
Total Capital Expenditure		(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	90 333
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	-	676	2 246	(1 569)	-70%	8 335
Executive and council		(0)	573	573	-	364	239	126	53%	1 339
Budget and treasury office		(0)	1 700	1 700	-	24	708	(684)	-97%	1 700
Corporate services		(0)	3 117	3 117	-	288	1 299	(1 011)	-78%	5 296
Community and public safety		(0)	1 650	1 650	-	6	688	(681)	-99%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	-	6	688	(681)	-99%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	-	14 052	31 964	(17 912)	-56%	76 714
Planning and development		0	1 050	1 050	-	71	438	(366)	-84%	1 050
Road transport		(0)	75 664	75 664	-	13 981	31 527	(17 546)	-56%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	-	1 128	896	232	26%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	-	1 128	896	232	26%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	90 333
Funded by:										
National Government		(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	90 333
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	90 333
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	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]							

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	-	364 239
1.1 - Council		-	-	-	-	-
1.2 - Municipal Manager		-	23	23	-	9
1.3 - Special Projects and Communication		(0)	550	550	-	364 229
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	-	24 708
2.1 - Budget and Treasury		(0)	1 700	1 700	-	24 708
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	-	288 1 299
3.1 - Corporate Services		(0)	3 117	3 117	-	288 1 299
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	-	71 438
4.1 - Local Economic Development		0	1 050	1 050	-	71 438
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	-	13 981 31 527
5.1 - Infrastructure and Planning		(0)	75 664	75 664	-	13 981 31 527
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	-	15 863	35 793
Total Capital Expenditure		(0)	85 904	85 904	-	15 863	35 793

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	107 390	32 235
Call investment deposits		22 639	31 471	31 471	86 122	31 471
Consumer debtors		2 251	931	931	(477)	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	209 128	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	639 981	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	62 000	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	88 881	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	97 981	44 469
NET ASSETS	2	431 709	341 319	341 319	542 000	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	542 000	89 403
Reserves		-	251 917	251 917	-	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	542 000	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	-	(11 056)	3 694	(14 750)	-399%	8 866
Service charges		2 354	7 294	1 700	(4)	1 036	708	327	46%	1 700
Other revenue		11 613	39 557	25 561	470	4 526	10 650	(6 125)	-58%	25 561
Government - operating		136 875	170 442	179 115	56 589	127 378	74 631	52 747	71%	179 115
Government - capital		72 968	83 210	78 277	34 220	80 551	32 615	47 935	147%	78 277
Interest		3 705	2 834	3 703	377	1 437	1 543	(106)	-7%	3 703
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	155	27 998	(73 999)	(101 997)	138%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	-	(833)	(833)	100%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	-	(287)	(1 840)	(1 553)	84%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	91 807	231 582	47 170	(24 355)	122%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	50	(23 300)	458	(23 759)	-5184%	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)	-	(54 067)	(35 334)	18 733	-53%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	50	(77 367)	(34 876)	(5 026)	-5237%	(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)	-	-	(10 417)	(10 417)	100%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	-	-	(10 417)	(10 417)	100%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
		(14 485)	23 467	4 505	91 857	154 215	1 877	(39 797)	(0)	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	102 034	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	193 890	179 466	44 354	(39 797)	(0)	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	4 038		
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(341)		
	Service charges - other	-		
	Rental of facilities and equipment	178		
	Interest earned - external investments	256		
	Interest earned - outstanding debtors	69		
	Dividends received	-		
	Fines	(1 637)		
	Licences and permits	26		
	Agency services	80		
	Transfers recognised - operational	56 368		
	Other revenue	(6 007)		
	Gains on disposal of PPE	55		
2	Expenditure By Type			
	Employee related costs	982		
	Remuneration of councillors	(1 093)		
	Debt impairment	(16 042)		
	Depreciation & asset impairment	(15 502)		
	Finance charges	(10 417)		
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(1 391)		
	Transfers and grants	(1 738)		
	Other expenditure	(15 893)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(684)		
	Budget and treasury office	(1 011)		
	Corporate services	(681)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(681)		
	Public safety	-		
	Housing	-		
	Health	(17 912)		
	Economic and environmental services			
	Planning and development	(17 546)		
	Road transport	-		
	Environmental protection	232		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	232		
	Waste management	-		
	Other	(19 930)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	16.4%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.2%	0.2%	0.0%	0.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.8%	201.6%	201.6%	235.3%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	217.7%	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%	10.7%	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%	16.3%	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 SC5 Monthly Budget Statement - investment portfolio - M05 November

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%	72 857	(15 878)	56 978
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	29 144	-	29 144
Municipality sub-total					-		102 000	(15 878)	86 122
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		102 000	(15 878)	86 122

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	56 589	145 619	-	145 619	#DIV/0!	-
EQUITABLE SHARE					56 589	127 325		127 325	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	229		229	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	(40)		(40)	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	18 105		18 105	#DIV/0!	
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	5 010	-	5 010	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	3 531		3 531	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	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	-	-	-	56 589	150 683	-	150 683	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	-	46 393	-	46 393	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	1 321		1 321	#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	-	-	-	-	46 393	-	46 393	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	56 589	197 076	-	197 076	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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:		-	-	-	242	(20 392)	-	(20 392)	#DIV/0!	-
Equitable share					-	-		-		
Levy replacement					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP)					521	(2 098)		(2 098)	#DIV/0!	
FINANCE MANAGEMENT GRANT					(279)	(229)		(229)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	40		40	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	(18 105)		(18 105)	#DIV/0!	
DEPT WATER AFFAIRS & FORESTRY (DWAF)					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	(7 306)	-	(7 306)	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	(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:		-	-	-	242	(27 699)	-	(27 699)	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	33 978	(21 598)	-	(21 598)	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					-	-		-		
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					33 978	(21 598)		(21 598)	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	-		-		
DEPT SPORT & DEVELOPMENT					-	-		-		
DEPT OF PUBLIC WORKS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Provincial Government:		-	-	-	-	1 366	-	1 366	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	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		-	-	-	33 978	(20 232)	-	(20 232)	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	34 220	(47 931)	-	(47 931)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M05 November

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 - M05 November

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	3 109	3 887	(778)	-20%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	92	461	475	(14)	-3%	1 140
Medical Aid Contributions		462	394	394	40	200	164	36	22%	394
Motor Vehicle Allowance		3 107	3 598	3 598	271	1 349	1 499	(150)	-10%	3 598
Cellphone Allowance		47	59	59	-	18	25	(7)	-27%	59
Housing Allowances		2 117	2 642	2 642	185	925	1 101	(176)	-16%	2 642
Other benefits and allowances		125	150	150	10	52	62	(11)	-17%	150
Sub Total - Councillors		14 669	17 311	17 311	1 219	6 114	7 213	(1 099)	-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	1 703	1 809	(105)	-6%	4 341
Pension and UIF Contributions		339	359	359	27	134	149	(16)	-11%	359
Medical Aid Contributions		51	49	49	4	21	20	1	4%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1 075	1 115	1 115	91	456	465	(9)	-2%	1 115
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	77	383	411	(29)	-7%	986
Other benefits and allowances		348	439	439	342	346	183	163	89%	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	881	3 043	3 038	5	0%	7 290
% increase	4		-0.8%	-0.8%						-0.8%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	2 752	12 591	11 574	1 017	9%	27 777
Pension and UIF Contributions		3 463	3 792	3 792	340	1 626	1 580	47	3%	3 792
Medical Aid Contributions		2 428	2 801	2 801	238	1 135	1 167	(32)	-3%	2 801
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	820	(820)	-100%	1 967
Motor Vehicle Allowance		2 689	3 009	3 009	227	1 174	1 254	(80)	-6%	3 009
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	145	761	799	(38)	-5%	1 917
Other benefits and allowances		3 483	4 128	4 128	2 310	2 849	1 720	1 129	66%	4 128
Payments in lieu of leave		1 322	770	770	-	120	321	(201)	-63%	770
Long service awards		190	92	92	-	-	38	(38)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	6 013	20 256	19 272	984	5%	46 253
% increase	4		7.0%	7.0%						7.0%
Total Parent Municipality		65 235	70 855	70 855	8 113	29 413	29 523	(110)	0%	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	8 113	29 413	29 523	(110)	0%	70 854
% increase	4		8.6%	8.6%						8.6%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	6 894	23 299	22 310	989	4%	53 544

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

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	(3 169)	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	508	2 000	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	11	482	408	23	150	150	150	150	150	150	(28)	1 799	-	-	
Interest earned - external investments		140	(130)	665	385	377	236	236	236	236	236	236	(20)	2 834	-	-	
Interest earned - outstanding debtors		135	42	318	183	-	122	122	122	122	122	122	53	1 460	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	28	56	26	19	354	354	354	354	354	354	1 991	4 242	-	-	
Licences and permits		29	241	529	163	165	220	220	220	220	220	220	195	2 643	-	-	
Agency services		11	86	272	152	107	110	110	110	110	110	110	29	1 315	-	-	
Transfer receipts - operating		-	-	70 789	-	56 589	14 203	14 203	14 203	14 203	14 203	14 203	(42 158)	170 442	-	-	
Other revenue		51	55	562	234	155	1 411	1 411	1 411	1 411	1 411	1 411	7 412	16 937	-	-	
Cash Receipts by Source		6 563	(4 963)	80 756	2 447	57 435	17 842	17 842	17 842	17 842	17 842	17 842	(35 187)	214 102	-	-	
Other Cash Flows by Source																	
Transfer receipts - capital		-	-	36 996	-	-	6 763	6 763	6 763	6 763	6 763	6 763	3 582	81 157	-	-	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	92	92	92	92	92	92	23 850	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)	57 485	24 697	24 697	24 697	24 697	24 697	24 697	(7 755)	296 359	-	-	
Cash Payments by Type																	
Employee related costs		-	3 824	8 488	4 110	6 894	4 467	4 467	4 467	4 467	4 467	4 467	3 484	53 602	-	-	
Remuneration of councillors		-	1 219	2 439	1 219	1 219	1 438	1 438	1 438	1 438	1 438	1 438	2 530	17 252	-	-	
Interest paid		-	-	-	-	-	2 083	2 083	2 083	2 083	2 083	2 083	12 500	25 000	-	-	
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		297	(297)	(0)	0	-	27	27	27	27	27	27	164	328	-	-	
Contracted services		-	373	728	681	4	635	635	635	635	635	635	2 026	7 625	-	-	
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)	(34 220)	118	118	118	118	118	118	44 264	1 421	-	-	
Grants and subsidies paid - other		-	39	218	30	-	405	405	405	405	405	405	2 143	4 861	-	-	
General expenses		652	1 529	6 141	4 445	301	5 839	5 839	5 839	5 839	5 839	5 839	21 965	70 064	-	-	
Cash Payments by Type		25 444	(19 433)	10 580	10 210	(25 802)	15 013	15 013	15 013	15 013	15 013	15 013	89 077	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	29 304	90 333	-	-	
Repayment of borrowing		(32 788)	32 788	0	(0)	-	0	0	0	0	0	0	0	0	-	-	
Other Cash Flows/Payments		4 005	(25 041)	22 259	(22 220)	(8 191)	960	960	960	960	960	960	34 948	11 519	-	-	
Total Cash Payments by Type		375	(12 325)	39 836	(6 220)	(33 993)	23 500	23 500	23 500	23 500	23 500	23 500	153 329	282 006	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		6 422	(16 922)	102 342	(15 060)	91 478	1 196	1 196	1 196	1 196	1 196	1 196	(161 084)	14 353	-	-	
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	117 094	102 034	193 512	193 512	194 708	195 904	197 100	198 296	199 492	200 689	25 251	39 604	39 604
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	102 034	193 512	194 708	195 904	197 100	198 296	199 492	200 689	200 689	200 689	39 604	39 604	39 604

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

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

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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 - M05 November

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	-	13 981	31 652	17 671	55.8%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	-	11 876	27 485	15 609	56.8%	66 087
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	-	11 876	27 485	15 609	56.8%	66 087
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	2 105	3 333	1 228	36.8%	8 000
<i>Generation</i>		-	8 000	8 000	-	2 105	3 333	1 228	36.8%	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	-	-	833	833	100.0%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	-	-	833	833	100.0%	2 000
Community		0	1 700	1 700	-	983	708	(275)	-38.8%	2 801
Parks & gardens		-	1 000	1 000	-	25	417	391	93.9%	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	-	958	292	(666)	-228.3%	1 001
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	-	883	2 533	1 651	65.2%	7 107
General vehicles		0	1 500	1 500	-	14	625	611	97.8%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	-	217	1 125	908	80.8%	3 132
Computers - hardware/equipment		0	804	804	-	236	335	99	29.6%	804
Furniture and other office equipment		0	773	773	-	16	322	306	95.0%	773
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	0	-	(0)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	-	400	126	(274)	-216.8%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	-	16	900	884	98.2%	4 339
Computers - software & programming		(0)	2 000	2 000	-	16	833	817	98.1%	4 179
Other		-	159	159	-	-	66	66	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	-	15 863	35 793	19 930	55.7%	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	-	-	-	-
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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	-	172	515
Infrastructure - Road transport		763	1 235	1 235	-	172	515
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	-	172	515
<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	381
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		36	44	44	-	-	19
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		108	870	870	-	34	362
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 029	1 617	1 617	-	103	674
General vehicles		245	335	335	-	1	140
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		75	121	121	-	-	50

Computers - hardware/equipment	6	156	156	-	67	65
Furniture and other office equipment	-	5	5	-	4	2
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	-	31	417
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	-	309	1 569
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

(2)	-3.7%	156
(2)	-82.3%	20
-		-
-		-
386	92.6%	1 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
1 261	80.3%	3 781

-		-
-		-
-		-
-		-
-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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							

