Municipal In-year reports & supporting tables

Version 2.7(1)

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Organisational Structure Votes	Manual	Complete Votes & Sub-Votes		Select Org. Structure
Vote 1 - Executive and Council Vote 2 - Budget and Treasury Vote 3 - Corporate Services	Vote 1 1.1 1.2	Executive and Council Council Municipal Manager	1.1 - Council 1.2 - Municipal Manager	1.1 - Council 1.2 - Municipal Manager
Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.3 1.4	Special Projects and Communication [Name of sub-vote]	1.3 - Special Projects and Co 1.4 - [Name of sub-vote]	1.3 - Special Projects and Communication 1.4 - IName of sub-votel
Vote 6 - Community and Social Services	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Waste Management Vote 8 - Public Safety Vote 9 - [NAME OF VOTE 9]	1.6 1.7 1.8	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]
Vote 10 - INAME OF VOTE 101	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote] Budget and Treasury	1.10 - [Name of sub-vote] 2.1 - Budget and Treasury	1.10 - [Name of sub-vote] 2.1 - Budget and Treasury
Vote 14 - [NAME OF VOTE 14]	2.1	Budget and Treasury [Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote]	2.2 - [Name of sub-vote]
Vote 15 - [NAME OF VOTE 15]	2.3 2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]
		[Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	2.6 - [Name of sub-vote]
	2.7 2.8 2.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]
		[Name of sub-vote] Corporate Services	2.10 - [Name of sub-vote]	2.10 - [Name of sub-vote]
	3.1 3.2	Corporate Services [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]
	3.5 3.6	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]
	3.9 3.10 Vote 4	[Name of sub-vote] [Name of sub-vote] Local Economic Development	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]
	4.1	Local Economic Development [Name of sub-vote]	4.1 - Local Economic Develo 4.2 - [Name of sub-vote]	4.1 - Local Economic Development 4.2 - [Name of sub-vote]
		[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote]	4.3 - [Name of sub-vote]
	4.4 4.5 4.6	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]
	4.9 4.10	[Name of sub-vote] [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]	4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	Vote 5 5.1	Infrastructure and Planning Infrastructure and Planning	5.1 - Infrastructure and Plann	i 5.1 - Infrastructure and Planning
	5.2 5.3	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]
	5.10 Vote 6 6.1	[Name of sub-vote] Community and Social Services Citizen & Community Services	5.10 - [Name of sub-vote] 6.1 - Citizen & Community S	5.10 - [Name of sub-vote] e 6.1 - Citizen & Community Services
	6.1 6.2 6.3	Citizen & Community Services [Name of sub-vote] [Name of sub-vote]	6.1 - Citizen & Community S 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	e 6.1 - Catzen & Community Services 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote]	6.6 - [Name of sub-vote]
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]
	6.10 Vote 7	[Name of sub-vote] Waste Management	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]
	7.1 7.2	Public Safety [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]
	7.5 7.6		7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Public Safety Public Safety [Name of sub-vote]	8.1 - Public Safety	8.1 - Public Safety
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote] 8.4 - [Name of sub-vote]
	8.5 8.6	[Name of sub-vote] [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]	8.5 - [Name of sub-vote] 8.6 - [Name of sub-vote]
	8.7 8.8	[Name of sub-vote] [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
		[NAME OF VOTE 9] [Name of sub-vote]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 9.3	[Name of sub-vote] [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]	9.2 - [Name of sub-vote] 9.3 - [Name of sub-vote]
	9.4 9.5	[Name of sub-vote] [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]
	9.8 9.9 9.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	Vote 10 10.1		10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.1 10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	10.2 - [Name of sub-vote] 10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]
	10.10 Vote 11	[Name of sub-vote] [NAME OF VOTE 11]	10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote] 11.3 - [Name of sub-vote]	11.1 - [Name of sub-vote]
	11.3 11.4 11.5	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]	
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]	
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]	
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	11.10 - [Name of sub-vote]	
	12.1 12.2	[Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]
	12.3 12.4	[Name of sub-vote] [Name of sub-vote]	12.3 - [Name of sub-vote] 12.4 - [Name of sub-vote]	
	12.5 12.6	[Name of sub-vote] [Name of sub-vote]	12.5 - [Name of sub-vote] 12.6 - [Name of sub-vote]	
	12.7 12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]	
	12.10	[Name of sub-vote] [NAME OF VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]	
	13.1 13.2	[Name of sub-vote] [Name of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote]	13.1 - [Name of sub-vote]
	13.3 13.4	[Name of sub-vote] [Name of sub-vote]	13.3 - [Name of sub-vote] 13.4 - [Name of sub-vote]	
	13.5 13.6	[Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote]	
	13.7 13.8	[Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote]	
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]	
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote] 14.2 - [Name of sub-vote]	14.1 - [Name of sub-vote]
	14.2 14.3 14.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote] 14.4 - [Name of sub-vote]	
	14.4 14.5 14.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]	
	14.7	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]	
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]	
	Vote 15 15.1	[NAME OF VOTE 15] [Name of sub-vote]	15.1 - [Name of sub-vote]	15.1 - [Name of sub-vote]
	15.2 15.3	[Name of sub-vote] [Name of sub-vote]	15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	
	15.4 15.5	[Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote] 15.5 - [Name of sub-vote]	
	15.6 15.7	[Name of sub-vote] [Name of sub-vote]	15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]	
	15.8 15.9 15.10	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.8 - [Name of sub-vote] 15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]	
	15.10	(-vaine or sau-vote)	vo. 10 - prame of sub-vote)	

A. GENERAL INFORMATION	N.	
Municipality	EC442 Umzimvubu Local Municipality	
	20112 Gillamvada 2000 mamopanty	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATION	DN	
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 LEADERSH	IP	
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	e 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 LEADE	RSHIP	
Municipal Manager:		Secretary/PA to the Municipa
Name	GPT Nota	Name
Telephone number	039 255 8504	Telephone number
Cell number	082 467 3674	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Xoliswa Noluthando Msuthu	Name
Telephone number	039 255 8507	Telephone number
Cell number	082 467 3712	Cell number
Fax number	039 255 0167	Fax number
E-mail address	msuthu.xoliswa@umzimvubu.gov.za	E-mail address
Official responsible for	submitting financial information	
Name	Sicelo Kweleta	
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Cell number	072 850 0250	
Fax number	039 255 0167	
E-mail address	Kweleta.Sicelo@umzimvubu.gov.za	
Official responsible for	submitting financial information	
Name	Xoliswa Msutu	
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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		

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Chapa.Yolis	a@umzimvubu.gov.za	
ecutive May		
Sindiswa Mp		
039 255 851		
079 895 960		
039 255 016		
Mpepanduki	u.Sindiswa@umzimvubu.gov.za	
ayor/Execu	tive Mayor:	

l Manager:
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039 255 8510
079 895 9580
039 255 0167
Nenemba.Celiwe@umzimvubu.gov.za
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Kaya Tshongwe
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079 899 9054
039 255 0167
Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M05 November

	2014/15 Budget Year 2015/16								
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
Financial Performance									
Property rates	8 946	10 430	10 430	_	8 384	4 346	4 038	93%	10 430
Service charges	1 427	2 000	2 000	_	492	833	(341)	-41%	2 000
Investment revenue	3 705	2 834	2 834	377	1 437	1 181	256	22%	2 834
Transfers recognised - operational	136 878	170 442	170 442	56 591	127 385	71 017	56 368	79%	170 442
Other own revenue	11 523	29 496	29 496	518	5 054	12 290	(7 236)	-59%	29 496
Total Revenue (excluding capital transfers and	162 478	215 202	215 202	57 485	142 752	89 667	53 084	59%	215 202
contributions)									
Employee 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
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
Materials and bulk purchases	_	_	_	_	_	_			_
Transfers and grants	3 457	4 861	4 861	_	287	2 026	(1 738)	-86%	4 861
Other expenditure	94 845	115 630	115 630	305	14 853	48 179	(33 326)	-69%	116 189
Total Expenditure	198 840	253 552	253 552	8 418	44 554	105 647	(61 093)	-58%	254 110
Surplus/(Deficit)	(36 363)	(38 350)	(38 350)	49 067	98 198	(15 979)	114 177	-715%	(38 908
Transfers recognised - capital	74 123	84 631	84 631	_	36 996	35 263	1 733	5%	81 157
Contributions & Contributed assets	-	-	-	_	-	_	_	0,0	-
Surplus/(Deficit) after capital transfers &	37 760	46 281	46 281	49 067	135 194	19 284	115 911	601%	42 249
contributions	0, 100	40 201	40 201	43 001	100 104	10 204	110311	00170	72 240
Share of surplus/ (deficit) of associate	_	-	_	_	_	_	_		-
Surplus/ (Deficit) for the year	37 760	46 281	46 281	49 067	135 194	19 284	115 911	601%	42 249
Capital expenditure & funds sources									
Capital expenditure	(0)	85 904	85 904	_	15 863	35 793	(19 930)	-56%	90 333
Capital transfers recognised	(0)	85 904	85 904	_	15 863	35 793	(19 930)	-56%	90 333
Public contributions & donations		_	_	-	_	_			_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	_	_	_	_	_	_		_
Total sources of capital funds	(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	90 333
-	(-7						(,		
Financial position	44.000	00.000	00.000		000 400				00.000
Total current assets	44 890	66 639	66 639		209 128				66 639
Total non current assets	439 187	319 149	319 149		430 853				319 149
Total current liabilities	43 267	33 055	33 055		88 881				33 055
Total non current liabilities	9 101	11 413	11 413		9 101				11 413
Community wealth/Equity	431 709	341 319	341 319		542 000				341 319
Cash flows									
Net cash from (used) operating	102 151	108 271	113 208	91 807	231 582	47 170	(184 412)	-391%	113 208
Net cash from (used) investing	(83 641)	(84 804)	(83 703)	50	(77 367)	(34 876)	42 491	-122%	(83 703
Net cash from (used) financing	(32 995)	(0)	(25 000)	_		(10 417)	(10 417)	100%	(25 000
Cash/cash equivalents at the month/year end	27 991	48 719	46 982	193 890	179 466	44 354	(135 112)	-305%	46 982
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
•	<u> </u>		,	•			Yr		
Debtors Age Analysis									
Total By Income Source	-	-	-	-	_	_	_	-	_
<u> </u>	-	-	-	-	-	_	_	-	_

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

		2014/15	Budget Year 2015/16							
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		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
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	_	-	_	_	_	-		-
Trading services		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
Other	4	_	_	_	_	_	_	_ ′		_
Total Revenue - Standard	2	236 600	299 833	299 833	57 485	179 748	124 930	54 818	44%	296 359
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		-	-	-	-	-	- 0 002	(010)	070	12 12-
Public safety		17 383	15 480	15 480	1 055	5 418	6 450	(1 032)	-16%	15 480
Housing		-	10 400	-	-		0 400	(1002)	1070	10 400
Health		_	_	_	_	_	_	_		
Economic and environmental services		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		10 020	42 110	42 110	-	-		(13 073)	-13/0	40 373
Trading services		15 079	12 258	12 258	1 323	5 522	- 5 108	414	8%	14 495
•			12 230			3 322	J 100	414	0 /0	14 493
Electricity		-	-	-	-	-	-	_		_
Waste water management		-	-	-	-	-	_	_		_
Waste water management		15 070	10.050	12 250	4 202	E 500	E 100	414	00/	14 405
Waste management		15 079	12 258	12 258	1 323	5 522	5 108	414	8%	14 495
Other 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	3	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 N

,	Ĭ	2014/15		, , , ,		Budget Ye		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly 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	_	-		
Mayor and Council		-	-	-	-	-		
Municipal Manager		435	313	313	-	-		
Budget and treasury office		155 971	205 260	205 260	56 966	139 248		
Corporate services		81	(110)	(110)	2	79		
Human Resources		-	-	-	-	-		
Information Technology		-	-	-	-	-		
Property Services		-	-	-	-	-		
Other Admin		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		
Libraries and Archives		-	-	-	-	-		
Museums & Art Galleries etc		-	-	_	-	-		
Community halls and Facilities		-	-	_	_	-		
Cemeteries & Crematoriums		-	-	_	-	-		
Child Care		-	-	_	_	-		
Aged Care		-	-	_	_	-		
Other Community		220	321	321	28	110		
Other Social		5	100	100	-	-		
Sport and recreation		_	_	_	_	-		
Public safety		5 753	8 485	8 485	392	2 019		
Police		5 753	8 485	8 485	392	2 019		
Fire		_	_	_	_	-		
Civil Defence		_	_	_	_	-		
Street Lighting		_	_	_	_	_		
Other		_	_	_	_	_		
Housing		-	-	_	-	-		
Health		-	-	_	_	_		
Clinics		_	_	_	_	_		
Ambulance		_	_	_	_	_		
Other		_	_	_	_	_		
Economic and environmental services		70 451	83 214	83 214	97	37 771		
Planning and development		837	2 831	2 831	3	82		
Economic Development/Planning		837	2 831	2 831	3	82		
Town Planning/Building enforcement		_	_	_	_	_		
Licensing & Regulation		_	_	_	_	_		
Road transport		69 614	80 383	80 383	94	37 689		
Roads		69 614	80 383	80 383	94	37 689		
Public Buses		_	_	_	_	_		
Parking Garages		_	_	_	_	_		
Vehicle Licensing and Testing		_	_	_	_	_		
Other		_	_	_	_	_		
Environmental protection		-	-	_	_	-		
Pollution Control		_	_	_	_	_		
Biodiversity & Landscape								

Other		_		_	_	_
Trading services		3 684	2 250	2 250	_	520
Electricity		3 004	2 230	2 2 3 0	_	J20 _
Electricity Distribution		_	_	_	_	_
Electricity Generation		_	_	_	_	_
Water		_	_	_	_	_
Water Distribution		_	_	_	_	_
Water Storage		_		_		
Waste water management		_	_	_	_	_
Sewerage		_	_	_	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		3 684	2 250	2 250	_	520
Solid Waste		3 684	2 250	2 250	_	520
Other		-	_	_	_	-
Air Transport		_	_	_	_	_
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
Forestry			_	_	_	_
Markets		_	_	_	_	_
Total Revenue - Standard	2	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
Mayor and Council		22 667	27 686	27 686	1 278	8 039
Municipal Manager		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
Human Resources		_	_	-	_	-
Information Technology		_	_	-	_	_
Property Services		_	_	-	_	_
Other Admin		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
Libraries and Archives		_	_	-	-	-
Museums & Art Galleries etc		_	-	_	_	_
Community halls and Facilities		-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-
Child Care		-	-	-	-	-
Aged Care		-	-	-	-	-
Other Community		3 035	3 112	3 112	429	1 473
Other Social		9 115	9 013	9 013	779	3 264
Sport and recreation		-	-	-	-	-
Public safety		17 383	15 480	15 480	1 055	5 418
Police		17 383	15 480	15 480	1 055	5 418
Fire		-	-	-	-	-
Civil Defence		-	-	-	-	-
Street Lighting		-	-	-	-	-
Other		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
Clinics		-	_	_	-	_

Ambulance		_	_	_	_	_
Other		_	_		_	_
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
Economic Development/Planning		11 473	16 382	16 382	399	2 972
Town Planning/Building enforcement		11.110	10 002	10 002	000	2012
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 184	4 473
Roads		16 626	42 110	42 110	1 184	4 473
Public Buses		_	_	-	_	-
Parking Garages		_	_	_	_	-
Vehicle Licensing and Testing		_	_	_	_	-
Other		_	_	_	_	-
Environmental protection		_	-	1	-	-
Pollution Control		_	-	-	-	_
Biodiversity & Landscape		-	_	_	_	_
Other		-	_	_	_	_
Trading services		15 079	12 258	12 258	1 323	5 522
Electricity		-	-	1	-	-
Electricity Distribution		-	_	-	-	-
Electricity Generation		-	_	_	_	_
Water		_	_	1	_	-
Water Distribution		-	_	_	_	_
Water Storage		-	_	_	_	-
Waste water management		-	-	-	-	-
Sewerage		-	_	-	-	-
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		15 079	12 258	12 258	1 323	5 522
Solid Waste		15 079	12 258	12 258	1 323	5 522
Other		_	-	1	-	-
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 Abbatoirs, Air Transport, Markets

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

November

YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
05.040	50.740	000/	005 400
85 610	53 718	63%	205 463
130	(130)	(0)	313
130	(120)	(0)	313
85 525	(130) 53 723	(0)	205 260
(46)	125	(0)	(110)
(40)	-	(0)	(110)
_	_		_
_	_		_
(46)	125	(0)	(110)
3 711	(1 581)	(0)	8 906
176	(65)	(0)	421
_	_	,	_
_	_		_
-	-		-
-	-		-
-	-		-
-	-		-
134	(24)	(0)	321
42	(42)	(0)	100
-	-		-
3 535	(1 516)	(0)	8 485
3 535	(1 516)	(0)	8 485
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- 04.070	-		70.740
34 672	3 098	0	79 740
1 180 1 180	(1 097) (1 097)	(0) (0)	2 831 2 831
1 100	(1097)	(0)	2 03 1
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33 493	4 196	0	76 909
33 493	4 196	0	76 909
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938	(417)	(0)	2 250
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938	(417)	(0)	2 250
938	(417)	(0)	2 250
930	(417)	(0)	2 230
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424.020	E4 040	^	206 250
124 930	54 818	0	296 359
67 642	(44 644)	(0)	462 200
	(44 614)	(0)	162 398
16 102	(5 776)	(0)	38 644
11 536	(3 496)	(0)	27 686
4 566	(2 279)	(0)	10 958
43 783	(36 594)	(0)	105 134
7 757	(2 244)	(0)	18 620
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-	(0.044)	(0)	-
7 757	(2 244)	(0)	18 620
11 502	(1 347)	(0)	27 604
5 052	(315)	(0)	12 124
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1 297	177	0	3 112
3 755	(492)	(0)	9 013
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6 450	(1 032)	(0)	15 480
6 450	(1 032)	(0)	15 480
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24 372	(16 927)	(0)	56 755
6 826	(3 854)	(0)	16 382
6 826	(3 854)	(0)	16 382
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17 546	(13 073)	(0)	40 373
17 546	(13 073)	(0)	40 373
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5 108	414	0	14 495
5 108	414	0	14 495
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108 623	(62 474)	(0)	261 253
16 308	117 291	0	35 106

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

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EC442 Umzimyubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description		2014/15				Budget Year 2	015/16			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		440	413	413	-	-	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	1									
Vote 1 - Executive and Council		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 Ye	ear 2015/16
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	_	_	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]						
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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]						

Expenditure by Vote Vote 1 - Executive and Council	1	42 214	47 657	47 657	2 548	13 590	19 857
Total Revenue by Vote	2	236 600	299 833	299 833	57 485	179 748	124 930
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		-	-	-	-
13.1 - [Name of sub-vote] Vote 14 - [NAME OF VOTE 14]		_		_	_	_	_
Vote 13 - [NAME OF VOTE 13]		-		_	_	-	_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-

1.1 - Council	22 667	27 686	27 686	1 278	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]	-	-	-	-	- 100	-
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]	_	_	_	_	_	_
	46.440		40.646		- 	7 757
Vote 3 - Corporate Services	16 419 16 419	18 616 18 616	18 616	870	5 513	7 757
3.1 - Corporate Services		10 0 10	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]	47.000	45.400	45.400	-	- 5 440	- 0.450
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]						
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10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						
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Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
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]		-	-	-	-	-	-
io. Franco do do votoj							
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
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53 723	63%	205 260
53 723	63%	205 260
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125	-274%	(110)
125	-274%	(110)
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(1 097) (1 097)	-93% -93%	2 831 2 831
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54 818	44%	296 359
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(6 267)	-32%	47 657

(3 496) (2 279) (492) - - - - - -	-30% -50% -13%	27 686 10 958 9 013 - - - - -
(36 594) (36 594) — — — — — — — — —	-84% -84%	105 134 105 134 - - - - - - -
- (2 244) (2 244) - - - - - - -	-29% -29%	- 18 620 18 620 - - - - - - -
- (3 854) (3 854) - - - - - - -	-56% -56%	- 16 382 16 382
- (13 073) (13 073) - - - - - - - -	-75% -75%	- 40 373 40 373 - - - - - - -
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EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

EC442 Umzimvubu - Table C4 Monthly Budget Stat	Cinc	2014/15	i i ci ioi iliani	oc (icveniac i	and expendin	Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
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					T.			-		- .
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						` ,	0070	70 004
Total Expenditure		198 840	253 552	253 552	8 418	44 554	105 647	(61 093)	-58%	254 110
								, ,		
Surplus/(Deficit)		(36 363)	(38 350)	(38 350)	49 067	98 198	(15 979)	114 177	(0)	(38 908)
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		5 50	.0 201	.5.251	.5 531	100 104	.5.254			
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	49 067	135 194	19 284			42 249
,		31 100	40 201	40 201	45 007	133 134	13 204			42 243
Share of surplus/ (deficit) of associate		27 700	46 204	46.004	40.007	425 404	40.004			40.040
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

EC442 Umzimvubu - Table C5 Monthly Budget St	nzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November								er	
Vote Description	Ref	2014/15 Audited	Original	Adjusted	Monthly	Budget Year 2	015/16 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	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]		-	-	-	_	_	-	- (001)	3370	-
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]		- (0)	- 05.004	- 05.004	-	45.000	- 202	- (40.000)	500/	- 00.000
Total Capital Synonditure	4	(0) (0)	85 904 85 904	85 904 85 904		15 863 15 863	35 793 35 793	(19 930) (19 930)	-56% -56%	90 333 90 333
Total Capital Expenditure		(0)	03 304	03 304		13 003	33 133	(19 930)	-3076	90 333
Capital Expenditure - Standard Classification		(0)						// 500	=00/	
Governance and administration		(0)	5 390	5 390	_	676	2 246	(1 569)	-70%	8 335
Executive and council Budget and treasury office		(0) (0)	573 1 700	573 1 700	_	364 24	239 708	126 (684)	53% -97%	1 339 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		-	-	-	-	-	-	- (47.040)	=000	- 70 744
Economic and environmental services		(0)	76 714	76 714	-	14 052	31 964	(17 912)	-56%	76 714
Planning and development Road transport		0 (0)	1 050 75 664	1 050 75 664	_	71 13 981	438 31 527	(366) (17 546)	-84% -56%	1 050 75 664
Environmental protection		(0)	75 004	75 004	_	13 901	31 327	(17 546)	-30 /0	75 004
Trading services		0	2 150	2 150	_	1 128	896	232	26%	2 950
Electricity		_	-	_ 100	-	-	-	-	_0,0	-
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		-	-	-	-	45.000	-	- (40.020)	E00/	-
Transfers recognised - capital	_	(0)	85 904	85 904	-	15 863	35 793	(19 930)	-56%	90 333
Public contributions & donations Borrowing	5 6	_	_	-		_	-	_		-
Donowing	0	_	_	_	_	_	_	_		_
Internally generated funds	ı									
Internally generated funds Total Capital Funding		(0)	85 904	85 904		15 863	35 793	(19 930)	-56%	90 333

- 1. 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).
 2. 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)

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

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

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

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5.6 - [Name of sub-vote]						
5.7 - [Name of sub-vote]						
5.8 - [Name of sub-vote]						
5.9 - [Name of sub-vote]						
5.10 - [Name of sub-vote]						
Vote 6 - Community and Social Services	-	-	-	-	-	
6.1 - Citizen & Community Services						
6.2 - [Name of sub-vote]						
6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
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]						
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7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]						
			_			
Vote 8 - Public Safety 3.1 - Public Safety	-	_	_	_	1	
3.2 - [Name of sub-vote]						
3.3 - [Name of sub-vote]						
3.4 - [Name of sub-vote]						
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3.9 - [Name of sub-vote]						
3.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	
9.1 - [Name of sub-vote]	_	_	_	_	_	
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
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.10 - [Name of sub-vote]						
ote 10 - [NAME OF VOTE 10]	_	_	_	_	_	
0.1 - [Name of sub-vote]						
0.2 - [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]						
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10.8 - [Name of sub-vote]	the state of the s					

10.10 - [Name of sub-vote] Vote 11 - [NAME OF VOTE 11]							
11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 42 INAME OF VOTE 421							
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		_	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-
14.1 - [Name of sub-vote]							
Vete 45 INAME OF VOTE 451							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
otal multi-year capital expenditure		-	-	_	-	_	_
Capital expenditure - Municipal Vote	+						

Expenditue of single-year capital appropriation	1	(0)	F-70			201	000
Vote 1 - Executive and Council		(0)	573	573	-	364	239
1.1 - Council		_	-	-	-	-	_
1.2 - Municipal Manager		- (0)	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]		(0)	4 700	4 700		24	700
Vote 2 - Budget and Treasury 2.1 - Budget and Treasury		(0) (0)	1 700 1 700	1 700 1 700	-	24 24	708 708
		(0)	1 700	1 700	_	24	700
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]		(0)	0.447	0.447		200	4 000
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]		U	1 050	1 050	_	/ 1	430
4.3 - [Name of sub-vote]							
4.3 - [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]		(0)	73 004	73 004	_	13 901	31 321
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]							
5.0 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Community and Social Services		-	_	-	-	-	_
		_	_	_	_	_	_
6.1 - Citizen & Community Services 6.2 - [Name of sub-vote]		_	_	-	_	-	

6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
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6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	0	2 150	2 150	-	1 128	896
7.1 - Public Safety	0	2 150	2 150	-	1 128	896
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
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7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote]						
7.10 - [Name of sub-vote]	(0)	4.050	4.050			000
Vote 8 - Public Safety	(0)	1 650	1 650	-	6	688 688
8.1 - Public Safety	(0)	1 650	1 650	_	0	000
8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]						
8.4 - [Name of sub-vote]						
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8.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	_
9.1 - [Name of sub-vote]						
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9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
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10.4 - [Name of sub-vote]						
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Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	_
11.1 - [Name of sub-vote]						
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		_	-	_	-	_	_
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	-	15 863	35 793
References		1 (-7		I			

References

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

ing) - A - M05 November

YTD variance	YTD variance	Full Year Forecast	
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-			206
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135	59%	1 317	206
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	-91%	1 700	200
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(1 011)	-78%	5 296	
(1 011)	-78%	5 296	201
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(366)	-84%	1 050	
(366)	-84%	1 050	205
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(17 546)	-56%	75 664	
(17 546)	-56%	75 664	203
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EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M05 November

EC442 Omzimvubu - Table Co Monthly Budget Sta		2014/15	Budget Year 2015/16					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast		
R thousands	1							
ASSETS Current assets								
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 2 0 3 9	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		
		11000	00 000		200 120			
Non current assets								
Long-term receivables		-			-			
Investments		-	00.000	22.222	-	00.000		
Investment property		20 412	29 922	29 922	20 412	29 922		
Investments in Associate		-		222.222	-			
Property, plant and equipment		417 605	286 838	286 838	408 731	286 838		
Agricultural		-			-			
Biological assets		- 4.50	2 2 7 4	0.074	- 1	0.074		
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		
<u>LIABILITIES</u>								
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		
			251 917	251 917	_	251 917		
Reserves		_	231311					

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

		2014/15 Budget Year 2015/16											
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
R thousands	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

			ariance 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	- (4 627)		
		(1 637) 26		
	Licences and permits Agency services	80		
	Transfers recognised - operational	56 368		
	Other revenue	(6 007)		
	Gains on disposal of PPE	55		
	Same on alopsearon in E	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			
J	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)		
		(.000)		
4	Financial Position			
5	<u>Cash Flow</u>			
_	Managements			
6	Measureable performance			
7	Municipal Entities			
/	municipal Enuties			

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

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

EC442 Umzimvubu - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	T		Budget Year 2015/16										
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Written Off	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source	+												
Trade and Other Receivables from Exchange Transactions - Water	1200									_	_		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									_	_		
Receivables from Non-exchange Transactions - Property Rates	1400									-	_		
Receivables from Exchange Transactions - Waste Water Management	1500									-	_		
Receivables from Exchange Transactions - Waste Management	1600									-	_		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900									-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2014/15 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budg	J. 316	2014/15	.o.c.o anu y	ant receibig	11100 11046	Budget Year 2	2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		Outoome	Dauger	Dauget	uotuui		buuget	Variance	%	Torcoast
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 (COG	ΓΔ)			_	_	_		-		
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		-	-	-	-	5010	-	5010	#DIV/0:	_
PROVINCIAL TREASURY				_	_	_		_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGT	·A)		_	_	3 531		3 531	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	Ì	ĺ		_	_	1 479		1 479	#DIV/0!	_
DEPT TRANSPORT				-	-	-		-		-
Other transfers and grants [insert description]								-		
District Municipality:		1	ı	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-			53		- 53	#DIV/0!	_
Other grant providers: Community Based Planning		-	-	-	-	-	-	- 53	#DIV/0!	-
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		-		_		40 393	_	40 393	#51470.	_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	(A)				_	_		_		_
FINANCE MANAGEMENT GRANT	ľ				_	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]					-	-		_		-
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	_	-	_	_	_		_
OFFICE OF THE PREMIER					-	-		-		_
PROVINCIAL TREASURY								-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COG1	A)						-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)								-		-
DEPT TRANSPORT								-		-
Other transfers and grants [insert description]								-		
District Municipality: LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	_	_	_	_	_	_		_
Other transfers and grants [insert description]		_	_	_		_	_	_		
Other grant providers:		-	-	_	_	-	_	_		_
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-		-
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

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Bu	uyeı	2014/15	iansiers and	ı granı exper	iuiture - IVIO	Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
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 (COGT	ΓA)				_	_		_		
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	(COG1	-	-	-	-	(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 COTTENT FOND 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					-	(21 000)		(21 000)		_
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	Ι [A)				_	_		_		_
FINANCE MANAGEMENT GRANT	l				_	_		_		_
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 (CC	GTA)				-	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 grant providers		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	_	_		_
NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY		_	_	-	_	_	_	_		_
DEVELOPMENT CONTRIBUTIONS		_	_	_	_	_	_	_		_
EUROPEAN UNION		_	_	_	_	_		-		_
PPL MINE		_	_	_	_	_		-		_
OTHER PUBLIC CONTRIBUTIONS		_	_	_	_	_		_		
Other transfers and grants [insert description]			_	_		_	_	_		
Caron danisticis and grants [insort 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

EXPENDITURE Oberating sependiture of Approved Roll-overs National Government: EQUITABLE SHAREE RSC LEVIES REPLACEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIC) MUNICIPAL INFRASTRUCTURE GRANT (MIC) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MISIG) MATIONAL TREASURY Other transfers and grants [insert description] Provincial Government: COFFICE OF THE PREMIER DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COSTA) 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 EQUITABLE SHARES DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS Other transfers and grants [insert description] Other grant providers:	EC442 Offizitivubu - Supporting Table SC7(2) Monthly Bi	J	Budget Year 2015/16										
EXPENDITURE Oberating sependiture of Approved Roll-overs National Government: EQUITABLE SHAREE RSC LEVIES REPLACEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIC) MUNICIPAL INFRASTRUCTURE GRANT (MIC) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MISIG) MATIONAL TREASURY Other transfers and grants [insert description] Provincial Government: COFFICE OF THE PREMIER DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COSTA) 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 EQUITABLE SHARES DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS Other transfers and grants [insert description] Other grant providers:	Description	Ref		Monthly actual	YearTD actual	YTD variance	YTD variance						
Department expenditure of Approved Roll-overs	R thousands						%						
National Government:	EXPENDITURE												
National Government:	Operating expenditure of Approved Roll-overs												
EQUITABLE SHARE			_	_	_	_							
FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL INFRASTRUCTURE GRANT (MIG) NATIONAL TREASURY Other transfers and grants (insert description) Provincial Government: OFFICE OF THE PREMIER DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA) DEPT TRANSPORT Other transfers and grants (insert description) District Municipality: LOCAL GOVERNMENT EDUCATION FUND Other grant providers: Capital expenditure of Approved Roll-overs National Government: COUTABLE SHARES DEPT IMINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS Other transfers and grants (insert description) District Municipality: Other transfers and grants (insert description) District Municipality: Other grant providers:						_							
MUNICIPAL INFRASTRUCTURE GRANT (MIG) MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PEEMIER DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality: COCAL GOVERNMENT EDUCATION FUND Other grant providers: Capital expenditure of Approved Roll-overs DEPT SPORT & DEVELOPMENT DEPT of PUBLIC WORKS Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description	RSC LEVIES REPLACEMENT GRANT					_							
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 National Government: EQUITABLE SHARES DEPT MINERALS & ENERGY (DME) DEPT SPRIT & 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:	FINANCE MANAGEMENT GRANT					_							
ANTIONAL TREASURY	MUNICIPAL INFRASTRUCTURE GRANT (MIG)					_							
Other transfers and grants [insert description] Provincial Government: OFFICE OF THE PREMIER DEPT COPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COCTA) 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 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] Other grant providers: Other transfers and grants [insert description] Other grant providers:	MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					_							
Provincial Government:	NATIONAL TREASURY					_							
OFFICE OF THE PREMIER DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COSTA) DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] Other grant providers: Community Based Planning Total operating 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] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Total capital expenditure of Approved Roll-overs	Other transfers and grants [insert description]					-							
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CGGTA) DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT Other transfers and grants [insert description] District Municipality:	Provincial Government:		-	-	-	ı							
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 EQUITABLE SHARES DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS Other transfers and grants [insert description] District Municipality: Other grant providers: Other grant providers: Total capital expenditure of Approved Roll-overs	OFFICE OF THE PREMIER					1							
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 Rational Government: EQUITABLE SHARES DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS Other transfers and grants [insert description] Other transfers and grants [insert description] Other transfers and grants [insert description] Other grant providers: Total capital expenditure of Approved Roll-overs	DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	OGTA)				_							
Other transfers and grants [insert description]	DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-							
District Municipality:						-							
Community Based Planning						-							
LOCAL GOVERNMENT EDUCATION FUND Other grant providers:	District Municipality:		-		-	_							
Community Based Planning						-							
Community Based Planning Total operating 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] District Municipality: Other transfers and grants [insert description] Other grant providers: Total capital expenditure of Approved Roll-overs						_							
Community Based Planning	Other grant providers:		-	_	-								
Total operating expenditure of Approved Roll-overs	Community Deced Planning					-							
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 grant providers: Total capital expenditure of Approved Roll-overs			_	_	_								
National Government: EQUITABLE SHARES													
EQUITABLE SHARES DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT DEPT OF PUBLIC WORKS Other transfers and grants [insert description] District Municipality:													
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			_	_	-	-							
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						-							
DEPT OF PUBLIC WORKS Other transfers and grants [insert description] Provincial Government: Other transfers and grants [insert description] District Municipality: Other grant providers: Total capital expenditure of Approved Roll-overs Other transfers and grants [insert description] Total capital expenditure of Approved Roll-overs Other transfers and grants [insert description] Total capital expenditure of Approved Roll-overs Other grant providers:	` '					-							
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 Other transfers and grants [insert description] Total capital expenditure of Approved Roll-overs Other transfers and grants [insert description] Total capital expenditure of Approved Roll-overs Other transfers and grants [insert description] Other grant providers: Other transfers and grants [insert description] Other grant providers: Other grant provi						-							
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						-							
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 Other transfers and grants [insert description] Other grant providers:	Other transiers and grains [insert description]					_							
Other transfers and grants [insert description] District Municipality: Other transfers and grants [insert description] Other grant providers:	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 Other transfers and grants [insert description] Total capital expenditure of Approved Roll-overs Other transfers and grants [insert description]	1 Tovincial Government.		_	-	_								
Contact Municipality:	Other transfers and grants [insert description]												
Other transfers and grants [insert description] Other grant providers:			_		_								
Other transfers and grants [insert description] —													
Other grant providers:	Other transfers and grants [insert description]					_							
Total capital expenditure of Approved Roll-overs	1		-	-	-	_							
Total capital expenditure of Approved Roll-overs – – – – –						-							
						_							
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	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

Personal processor of countries Personal Processor Personal Proces	EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	dget	Statement -	councillor an	nd staff bene	fits - M05 No		015/16			
Richard	Summary of Employee and Councillor remuneration	Ref		Original	Adjusted	Monthly			YTD	YTD	Full Year
Commitment	P thousands		Outcome	Budget	Budget	actual	Tear ID actual	budget	variance		Forecast
2000 1900	k thousands	1	A	В	С					76	D
Share with Completes 1 000 1 100 1 100 0 0 48 45 55 15 10 50 50 110 100 100 100 100 100	Councillors (Political Office Bearers plus Other)										
March Series Albumone 1											
Sect No. Section 1											
Search plane 1											3 598
100 101 102 102 102 103											59
Marcon Consider	-										2 642
March Marc											
See Select and Virging		4	14 003			1215	0114	7 213	(1 033)	-13/6	
See Select and Virging	Senior Managers of the Municipality	3									
Section Sect		ľ	4 088	4 341	4 341	341	1 703	1 809	(105)	-6%	4 341
Company Comp									(16)		359
Section Sect			51	49	49	4	21	20	1	4%	49
Method M			- 520	_	_	_	_	_	_		_
Captions Absonance				1 115	1 115	91	456	465	(9)	-2%	1 115
Dish fronts and advances on Progress in large of the Composition and dishered being service and the Composition and Service Associations and Servi			-	-	-	-	-	-	-		-
Popular bias of State Compared Services											986
Long series aeroether Series and Aller Series Series and Series Series and Series Seri					439				163	89%	
The inference found trigington 2	-				_		_		_		
Month Mandright Baff		2	_	_	_	_	_	_	_		_
27.44 27.77 2.77 2.78 11.57 4.5 2.77 2.78 2.77 2.78	Sub Total - Senior Managers of Municipality		7 349			881	3 043	3 038	5	0%	
27.45 27.77 27.75 27.78 27.99 1976 1977 9.76 27.77 27.78 27.78 27.79 27.78	% increase	4		-0.8%	-0.8%						-0.8%
Personan out UF Contributions 344) 3782 3782 380 1056 1580 47 39 280 Dearften	Other Municipal Staff										
Medical AC Combusions 2-289 2-280 1-15											
Doubtines February											3 792
Performence Dross									(32)	-3%	
2600 3000 3000 227 1118 1254 650 610 3000 3000 227 1118 1254 650 610 3000 3000 227 1118 1254 650 610 3000 3000 3000 227 1118 1254 650 610 3000									(820)	-100%	
1541 1917 1917 1957 796 796 338 54% 4120 1200						227	1 174				3 009
3-85 1-128 1-120 2-100 1-120 6-150 4-150 1-120 6-150 4-150 1-120	•		-		-		-	-	-		
Payments in lise of lawe	T										
2 100 52 50 -											
Does element tender cicigations 3							-				92
Total Parent Municipality		2	_	-	-	1	_	_	-		-
Total Pavel Municipality 6 5 235 70 835 70 835 8 113 29 413 29 22 (110 0% 70 854 10 954 10 954 10 955 10 9	Sub Total - Other Municipal Staff		43 217			6 013	20 256	19 272	984	5%	46 253
	% increase	4		7.0%	7.0%						7.0%
Unpoint saliny, allowances & boestis in arransh:	Total Parent Municipality		65 235			8 113	29 413	29 523	(110)	0%	70 854
Basic Solaries and Wages Person and UTC Contributions	Unpaid salary, allowances & benefits in arrears:			A 64/	A 647						6 647
Basic Solaries and Wages Person and UTC Contributions	Board Members of Entities										
Medical Ald Contributions									-		
Performance Dorus									-		
Petformance Borus Most Vehicle Allowance Celphone Allowances Ober Deneits and allowances Board Tees Pergments in list cel flewe Long service awards Sub-Total- Board Members of Entities 3									-		
Motor Vehicle Movemence Celiphone Allowance Housing Allowances Other benefits and allowance Allowance Other benefits and allowances Other benefits and allow									_		
Housing Allowances Colphone Intellies Colphon									_		
Company Comp	Cellphone Allowance								-		
Board Fees Peyments in lieu of leave									-		
Peyments in lieu of fleave									-		
Long service awards pote-terimenent benefit obligations Sub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Modical Ald Contributions Motor Vehicle Allowance Caliphone Allowance Other benefits and allowances Post-retimenent benefit obligations Sub Total - Selaries and Wages 2									_		
Sub Total - Board Members of Entities 2									_		
% increase 4 Senior Managers of Entities — Basic Salaries and Wages — Persison and UIF Contributions — Medical Ad Contributions — Overtime — Performance Borus — Motor Vehicle Allowance — Cellphone Allowances — Housing Allowances — Payments in lieu of leave — Long service awards — Post-retirement benefit coligations 2 Sub Total - Senior Managers of Entities — % increase 4 Seles Salaries and Wages Persis and util IF Contributions — Wedical Ad Contributions — Overtime — Performance Borus — Motor Vehicle Allowance — Celiptone Allowance — Housing Allowances — Other benefits and allowances — Payments in lead fewe — Long service awards — Poth-retirement benefit	Post-retirement benefit obligations								-		
Senior Managers of Entities	Sub Total - Board Members of Entities		-	-	-	-	-	-	-		-
Basis Salaries and Wages Pension and UIF Contributions	% increase	4									
Pension and UIF Contributions Medical Aid Contributions Covertime	Senior Managers of Entities										
Medical Aid Contributions — <td>ů .</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	ů .								-		
Overtime									_		
Performance Bonus									_		
Celiphone Allowance	Performance Bonus								-		
Housing Allowances Chite Penefits and allowances Chite Penefits and allowances Chite Penefits and allowances Chite Payments in lieu of leave Chite Payments in lieu of leave Chite Payments in lieu of leave Chite Payment benefit obligations Chite Staff of Entities Chite Staff of Entities Chite Staff of Entities Chite Staff of Entities Chite Penefits and allowance Chite Payments in lieu of leave Chite Payments in lieu of leave Chite Payments in lieu of leave Chite Staff of Entities Chite Payments in lieu of leave Chite Payments in lieu of leav									-		
Other benefits and allowances Payments in lieu of leave Long service wards Post-retirement benefit obligations 2 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 Celiphone Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities									-		
Payments in lieu of leave Long service awards Payments in lieu of leave Long service awards Post-retirement benefit obligations 2 Sub Total - Senior Managers of Entities Participal Entities Payments in lieu of leave Post-retirement benefit obligations Post-retirement benefit									_		
Post-retirement benefit obligations									_		
Sub Total - Senior Managers of Entities 4									-		
% increase 4 Other Staff of Entities — Basic Salaries and Wages — Pension and UIF Contributions — Medical Aid Contributions — Overtime — Performance Bonus — Motor Vehicle Allowance — Celiphone Allowances — Housing Allowances — Other benefits and allowances — Payments in lieu of leave — Long service awards — Post-retirement benefit obligations — Sub Total - Other Staff of Entities — Value — Total Municipal Entities — Total Municipal Entities — Value — Value — Total ALALARY, ALLOWANCES & BENEFITS 65 235 70 855 8.6% 8.6% 8.6%	-	2							-		
Dither Staff of Entities	Sub Total - Senior Managers of Entities	,	-	-	-	-	-	-	-		-
Basic Salaries and Wages		4									
Pension and UIF Contributions Medical Aid Contributions Covertime	Other Staff of Entities										
Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities									_		
Performance Bonus									-		
Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities 4									-		
Celiphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities									_		
Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Starf of Entities									_		
Post-retirement benefit obligations	Payments in lieu of leave								-		
Company									-		
% increase 4 Total Municipal Entities -<									-		
Total Municipal Entities		4	_	-	_	_		-	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS 65 235 70 855 70 855 8 113 29 413 29 523 (110) 0% 70 856 % increase 4 8.6% 8.6% 8.6% 8.6% 8.6%		<u> </u>									
% increase 4 8.6% 8.8% 8.6%			-				-		-		
		Δ	65 235			8 113	29 413	29 523	(110)	0%	
	TOTAL MANAGERS AND STAFF	Ė	50 566			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	J =			g-10		Budget Ye								Medium Term R enditure Frame	
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	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				00 000			0.00	0.00	0.00	0.00	0.00	0.00	_	0.10.		
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		_	(24 204)		(20 / 2/)	_	_	_	_	_	_	_	20 000	-	_	_
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			0.004	0.400	4.440	0.004	4 407	4 407	4 407	4 407	4.407	4 407	-	50,000		
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) 117 094	91 478	1 196	1 196	1 196 195 904	1 196	1 196	1 196	(161 084) 200 689	14 353	20.604	20 604
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752		102 034	193 512	194 708		197 100	198 296	199 492		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	39 604	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

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do		entities or th	s is the pare	nt municipa			nber		
Pagawin tian	Det	2014/15				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue By Source										
Property rates		NOT REQUIRE	ED I					-		
Property rates - penalties & collection charges								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Service charges - other								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines								-		
Licences and permits								_		
Agency services								-		
Transfers recognised - operational								-		
Other revenue								_		
Gains on disposal of PPE								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		_
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		
Transfers and grants								-		
Other expenditure								-		
Loss on disposal of PPE								-		
Total Expenditure		-	-	-	-	-	_	-		-
Surplus/(Deficit)		-	-	_	-	-	_	_		-
Transfers recognised - capital								_		
Contributions recognised - capital								-		
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	_	-	_		-

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

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

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

	2014/15				Budget Year 2	015/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	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

COTTE CITE INVADA - CUPPOTTING TUBIC CO TOU INV		2014/15				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	is I									
<u>Infrastructure</u>		(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
Roads, Pavements & Bridges		(0)	65 964	65 964	-	11 876	27 485	15 609	56.8%	66 087
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	8 000	8 000	-	2 105	3 333	1 228	36.8%	8 000
Generation		-	8 000	8 000	-	2 105	3 333	1 228	36.8%	8 000
Transmission & Reticulation		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	2,000	2 000	-	-	- 022	-	400.00/	2,000
Infrastructure - Other		-	2 000	2 000	-	-	833	833	100.0%	2 000
Waste Management Transportation		_	-	_	_	_	_	-		_
Transportation Gas		_	_	_	_	_	_			_
Gas Other		_	2 000	2 000	_	_	833	833	100.0%	2 000
Other		-	2 000	2 000	-	-	033	033		
<u>Community</u>		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		-	700	700	-	- 050	-	- (000)	220 20/	4 004
Other		0	700	700	-	958	292	(666)	-228.3%	1 001
Heritage assets		-	-	-	-	-		-		-
Buildings Other		-	_	_	-	_	-	_		_
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		-	- 0.700		-	-	_	-	00.001	- 0.400
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!	_
-			-	-				(0)	#DIV/0!	_
Other Land Surplus Assets - (Investment or Inventory)		_	-	_	_	_	_	_		_
Surplus Assets - (Investment or Inventory) Other		_	303	303	-	400	126	(274)	-216.8%	898
		_	303	303	_	400	120	(214)	- <u>2</u> 10.0 /0	030
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
								-		
Biological assets		_	-	_	_	_	_	_		_
List sub-class		-	-	-	-	-	-	-		_
								_		
Intangibles		(0)	2 450	2 450		40	000	004	98.2%	4 220
Intangibles Computers coffware & programming		(0)	2 159	2 159	-	16 16	900	884 817	98.1%	4 339
Computers - software & programming Other		(0)	2 000 159	2 000 159	_	16	833 66	81 <i>7</i> 66	100.0%	4 179 159
					_					
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

EC442 Umzimvubu - Supporting Table SC13b M	ontn	2014/15	atement - ca I	pitai expendi	iture on rene	Budget Year 2
Description	Ref	Audited	Original	Adjusted	Monthly	
2000 piloti		Outcome	Budget	Budget	actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
<u>Infrastructure</u>						
Infrastructure - Road transport		-	_	-	-	-
Roads, Pavements & Bridges		-	_	-	_	_
Storm water						
Infrastructure - Electricity		_	_	_	_	_
Generation		_	_	_	_	_
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		_	_	_	_	_
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		_	_	_	_	_
Reticulation						
Sewerage purification						
Infrastructure - Other		_	_	_	_	_
Waste Management						
Transportation						
Gas						
Other						
<u>Community</u>		-	-	-	-	-
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						
I ***						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	-	-	-
List sub-class						
Biological assets		_	_	_	_	_
List sub-class						
<u>Intangibles</u>		_	_	_	_	_
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-
Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
References						

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Exper	nditure on rene	wal of existing a	assets (SC13b) r	nust reconcile to	total capital ε
check balance	-0	-	-	-	-

ng assets by asset class - M05 November

YearTD	YTD	YTD	Full Year
budget	variance	variance	Forecast
_	_		_
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expenditure in Table C5

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

20442 Onizimvaba - Sapporting Table Script Mil		2014/15 Budget Statement - expenditure on repairs and maintenance by asset of Budget Year 2015/16					
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-c	lass						
<u>Infrastructure</u>		763	1 235	1 235	_	172	515
Infrastructure - Road transport		763	1 235	1 235	_	172	515
Roads, Pavements & Bridges		763	1 235	1 235	-	172	515
Storm water		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
Generation		-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-
Infrastructure - Water		_	-	_	-	-	-
Dams & Reservoirs		-	-	-	-	-	-
Water purification		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
Reticulation		-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
Waste Management		-	-	-	-	-	-
Transportation		-	-	-	-	-	-
Gas		-	-	-	-	-	-
Other		-	-	-	-	-	-
Community		144	914	914	_	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
	i l	0	550	550		,	
		-	-	-	_	_	_
Specialised vehicles Plant & equipment		- 75	- 121	- 121	-	_	- 50

1	ī					1	
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		_	-	_	_	_	_
List sub-class		-	-	-	-	-	-
Biological assets		_	-	_	-	_	_
List sub-class		-	-	-	-	_	-
<u>Intangibles</u>		_	_	_	_	_	_
Computers - software & programming		_	_	_	_	_	_
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		1 936	3 766	3 766	_	309	1 569
Conscioling description		ī			<u> </u>		
Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	_	-	_	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	-	_	_	-

ass - M05 November

YTD variance	YTD variance	Full Year Forecast
variance	%	i orecast
	/0	
343	66.6%	1 235
343	66.6%	1 235
343	66.6%	1 235
-		-
_		-
_		_
-		-
-		-
-		-
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-		-
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-		-
347	91.1%	914
_		-
_		-
-		-
_		-
-		-
-	100.00/	- 44
19	100.0%	44
		_
_		_
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_		_
_		-
329	90.7%	870
		-
_		-
-		-
_		-
_		-
570	84.6%	1 632
138	99.1%	335
-	100.00/	404
50	100.0%	121

1 (2)	0.70/	
(2)	-3.7%	156
(2)	-82.3%	20
-		-
-		-
386	92.6%	1 000
_		-
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-		-
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-		-
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_		-
1 261	80.3%	3 781

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-	-
-	-
-	-
_	-

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

		2014/15		Т	Т	Budget Year 2	
Description	Ref	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		-	-	_	_	-	
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		-	-	-	-	-	
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		-	-	-	-	-	
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		_	-	_	_	_	
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	_	_	_	
Waste Management		_	_	_	_	_	
Transportation							
Gas							
Other							
Other							
<u>Community</u>		-	-	-	_	-	
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets		_	_	_	_	_	
Buildings							
Other							
Investment properties		-	-	-	-	-	
Housing development							
Other							
Other assets		-	-	-	-	-	
General vehicles							
Specialised vehicles		-	-	-	-	-	
Plant & equipment							

Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets	_	_	_	_	_	_
List sub-class						
Biological assets	_	-	-	I	-	-
List sub-class						
<u>Intangibles</u>	_	_	_	_	_	_
Computers - software & programming						
Other						
Total Depreciation	-	-	_	-	_	-
	 1					
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

YTD variance	YTD variance %	Full Year Forecast
_		_
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