Municipal In-year reports & supporting tables

Version 2.7(1)

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Organisational Structure Votes		Complete Votes & Sub-Votes	5	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1	Executive and Council		• •	_
Vote 2 - Budget and Treasury Vote 3 - Corporate Services		Council Municipal Manager	1.1 - Council 1.2 - Municipal Manager	1.1 - Council 1.2 - Municipal Manager	202 204
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 - [Name of sub-vote]	206
Vote 6 - Community and Social Services Vote 7 - Waste Management	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	
Vote 8 - Public Safety Vote 9 - [NAME OF VOTE 9]	1.7	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	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 Purious and Treasury	1.10 - [Name of sub-vote]	1.10 - [Name of sub-vote]	-000
Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Budget and Treasury [Name of sub-vote]	2.1 - Budget and Treasury 2.2 - [Name of sub-vote]	2.1 - Budget and Treasury 2.2 - [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[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 2.6	[Name of sub-vote] [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	
	2.7	[Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	
	Vote 3	Corporate Services			
	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	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
	Vote 4	Local Economic Development Local Economic Development	4.1 - Local Economic Develor	4.1 - Local Economic Development	205
	4.1 4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]	4.2 - [Name of sub-vote]	205
	4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [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]	
		[Name of sub-vote]	4.9 - [Name of sub-vote]	4.9 - [Name of sub-vote]	
		[Name of sub-vote] Infrastructure and Planning	4.10 - [Name of sub-vote]	4.10 - [Name of sub-vote]	
	5.1 5.2	Infrastructure and Planning [Name of sub-vote]	5.1 - Infrastructure and Planni 5.2 - [Name of sub-vote]	5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	
		[Name of sub-vote]	5.7 - [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]	
		[Name of sub-vote] Community and Social Services	5.10 - [Name of sub-vote]	5.10 - [Name of sub-vote]	
	6.1 6.2	Citizen & Community Services [Name of sub-vote]	6.1 - Citizen & Community Se 6.2 - [Name of sub-vote]	6.1 - Citizen & Community Services 6.2 - [Name of sub-vote]	
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	6.9 - [Name of sub-vote]	
		[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]	208
	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]	
	7.4 7.5 7.6	[Name of sub-vote]	7.5 - [Name of sub-vote]	7.5 - [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote]	7.10 - [Name of sub-vote]	7.10 - [Name of sub-vote]	
	8.1 8.2	Public Safety [Name of sub-vote]	8.1 - Public Safety 8.2 - [Name of sub-vote]	8.1 - Public Safety 8.2 - [Name of sub-vote]	209
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote]	8.3 - [Name of sub-vote]	
		[Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	
		[Name of sub-vote] [NAME OF VOTE 9]	8.10 - [Name of sub-vote]	8.10 - [Name of sub-vote]	
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	9.3 - [Name of sub-vote]	
		[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	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	9.10 - [Name of sub-vote]	9.10 - [Name of sub-vote]	
	10.1	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	
		[Name of sub-vote]	10.3 - [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	[Name of sub-vote] [NAME OF VOTE 11]	10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]	
	11.1	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote]		
		[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]	
		[Name of sub-vote]	12.3 - [Name of sub-vote]		
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		
	12.8	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote]		
	12.9 12.10 Vote 12	[Name of sub-vote] [Name of VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		
		[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]		
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		
		[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	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.2 14.3	[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 - [Name of sub-vote]		
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		
	14.7 14.8	[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	[NAME OF VOTE 15]		15.1 - Mama of sub-untal	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		
	15.7 15.8	[Name of sub-vote] [Name of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		
		,	Hame or 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	
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Official responsible for	submitting financial information	
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Cell number	079 525 3503	
Fax number	039 255 0167	
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Official responsible for	submitting financial information	
Name		
Telephone number		
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Sindiswa Mp		
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079 895 960		
039 255 016		
Mpepanduki	u.Sindiswa@umzimvubu.gov.za	
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l Manager:
Celiwe Nenemba
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
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Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M07 January

	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	774	10 704	6 084	4 620	76%	15 000
Service charges	1 427	2 000	2 000	123	862	1 167	(305)	-26%	2 000
Investment revenue	3 705	2 834	2 834	653	2 386	1 653	732	44%	1 834
Transfers recognised - operational	136 878	170 442	170 442	38	127 438	99 424	28 014	28%	170 443
Other own revenue	11 523	29 496	29 496	700	6 471	17 206	(10 735)	-62%	31 912
Total Revenue (excluding capital transfers and contributions)	162 478	215 202	215 202	2 288	147 861	125 534	22 327	18%	221 189
Employee costs	50 613	53 603	53 603	4 740	32 398	31 269	1 130	4%	57 133
Remuneration of Councillors	14 622	17 252	17 252	1 219	8 533	10 064	(1 530)	-15%	17 252
Depreciation & asset impairment	30 757	37 205	37 205	-	_	21 703	(21 703)	-100%	40 000
Finance charges	4 547	25 000	25 000	36	36	14 583	(14 548)	-100%	25 000
Materials and bulk purchases	_	_	_	_	_	_	_		_
Transfers and grants	3 457	4 861	4 861	64	1 230	2 836	(1 606)	-57%	4 861
Other expenditure	94 845	115 630	115 630	4 328	34 948	67 451	(32 502)	-48%	94 804
Total Expenditure	198 840	253 552	253 552	10 386	77 146	147 905	(70 759)	-48%	239 050
Surplus/(Deficit)	(36 363)	(38 350)	(38 350)	(8 099)	70 715	(22 371)	93 086	-416%	(17 861)
Transfers recognised - capital	74 123	84 631	84 631	5 407	50 239	49 368	871	2%	81 157
Contributions & Contributed assets	_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers & contributions	37 760	46 281	46 281	(2 692)	120 954	26 997	93 957	348%	63 296
Share of surplus/ (deficit) of associate									
Surplus/ (Deficit) for the year	37 760	- 46 281	46 281	(2 692)	120 954	26 997	93 957	348%	63 296
ourplass (Bollok) for allo your	37 700	40 201	40 201	(2 092)	120 534	20 991	93 931	340 /0	03 290
Capital expenditure & funds sources									
Capital expenditure	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Capital transfers recognised	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Public contributions & donations	-	-	_	-	_	-	-		-
Borrowing	-	-	_	-	_	-	-		-
Internally generated funds	_	-	-	-	-	-	-		-
Total sources of capital funds	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Financial position									
Total current assets	44 890	66 639	66 639		114 731				66 639
Total non current assets	439 187	319 149	319 149		442 432				319 149
Total current liabilities	43 267	33 055	33 055		48 539				33 055
Total non current liabilities	9 101	11 413	11 413		35 748				11 413
Community wealth/Equity	431 709	341 319	341 319		526 309				341 319
Cash flows									
Net cash from (used) operating	102 151	108 271	113 208	(8 690)	175 140	66 038	(109 103)	-165%	113 208
Net cash from (used) investing	(83 641)	(84 804)	(83 703)	(6 070)	(77 317)	(48 827)	28 491	-58%	(83 703)
Net cash from (used) financing	(32 995)	(0)	(25 000)	(26 716)	(26 716)	(14 583)	12 132	-83%	(25 000)
Cash/cash equivalents at the month/year end	27 991	48 719	46 982	97 018	96 359	45 104	(51 254)		46 982
							181 Dys-1		
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	Yr	Over 1Yr	Total
<u>Debtors Age Analysis</u>									
Total By Income Source	-	-	-	-	-	_	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	_	_	_	-	_	-	-

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

		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	1 842	143 776	119 853	23 923	20%	209 951
Executive and council		435	313	313	-	-	183	(183)	-100%	313
Budget and treasury office		155 971	205 260	205 260	1 842	143 687	119 735	23 953	20%	209 746
Corporate services		81	(110)	(110)	-	89	(64)	153	-239%	(108
Community and public safety		5 979	8 906	8 906	426	2 791	5 195	(2 404)	-46%	9 951
Community and social services		225	421	421	24	149	246	(96)	-39%	421
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5 753	8 485	8 485	403	2 642	4 949	(2 308)	-47%	9 530
Housing		-	-	-	-		-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		70 451	83 214	83 214	5 265	50 599	48 541	2 057	4%	80 195
Planning and development		837	2 831	2 831	8	101	1 651	(1 550)	-94%	2 773
Road transport		69 614	80 383	80 383	5 257	50 498	46 890	3 608	8%	77 422
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 684	2 250	2 250	161	934	1 313	(378)	-29%	2 250
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	_	-	-		-
Waste management		3 684	2 250	2 250	161	934	1 313	(378)	-29%	2 250
Other	4	-	-	-	-	_	-	_		-
Total Revenue - Standard	2	236 600	299 833	299 833	7 694	198 100	174 902	23 198	13%	302 346
Expenditure - Standard										
Governance and administration		132 269	162 340	162 340	5 092	40 999	94 699	(53 699)	-57%	141 428
Executive and council		33 099	38 644	38 644	2 760	19 040	22 542	(3 502)	-16%	38 165
Budget and treasury office		82 751	105 080	105 080	1 368	13 238	61 297	(48 058)	-78%	84 701
Corporate services		16 419	18 616	18 616	964	8 721	10 859	(2 139)	-20%	18 561
Community and public safety		29 533	27 604	27 604	2 691	15 890	16 102	(212)	-1%	30 521
Community and social services		12 150	12 124	12 124	970	7 064	7 073	(8)	0%	13 851
Sport and recreation		_	_	-	_	_	_			_
Public safety		17 383	15 480	15 480	1 721	8 826	9 030	(204)	-2%	16 671
Housing		_	_	_	_	_	_			_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		28 099	58 492	58 492	1 791	14 955	34 120	(19 165)	-56%	59 663
Planning and development		11 473	16 382	16 382	584	8 206	9 556	(1 350)	-14%	16 618
Road transport		16 626	42 110	42 110	1 208	6 749	24 564	(17 815)	-73%	43 045
Environmental protection		_	_	_	_	_	_			_
Trading services		15 079	12 258	12 258	1 200	8 100	7 151	949	13%	14 981
Electricity		_	_	_	_	_	_	_		-
Water		_	_	_	_	_	_	_		_
Waste water management		_	_	_	_	_	_	_		_
Waste management		15 079	12 258	12 258	1 200	8 100	7 151	949	13%	14 981
Other		-	-	-	-	_	-	_		-
Total Expenditure - Standard	3	204 981	260 694	260 694	10 774	79 944	152 072	(72 127)	-47%	246 593
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(3 080)	118 156	22 831	95 325	418%	55 753

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 J

EC442 Omzimvubu - Table C2 Monthly Bud	gor	2014/15	Budget Ye			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		156 486	205 463	205 463	1 842	143 776
Executive and council		435	313	313	_	-
Mayor and Council		-	-	-	-	-
Municipal Manager		435	313	313	-	-
Budget and treasury office		155 971	205 260	205 260	1 842	143 687
Corporate services		81	(110)	(110)	_	89
Human Resources		-	-	-	-	-
Information Technology		-	-	-	-	-
Property Services		_	-	-	-	-
Other Admin		81	(110)	(110)	_	89
Community and public safety		5 979	8 906	8 906	426	2 791
Community and social services		225	421	421	24	149
Libraries and Archives		_	_	_	_	_
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		220	321	321	24	149
Other Social		5	100	100	_	_
Sport and recreation		_	_	_	_	_
Public safety		5 753	8 485	8 485	403	2 642
Police		5 753	8 485	8 485	403	2 642
Fire		_	_	_	_	_
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	_
Housing		_	_		_	_
Health		-	1		_	_
Clinics		_	_	_	_	_
Ambulance			_			
Other						
Economic and environmental services		70 451	83 214	83 214	5 265	50 599
Planning and development		837	2 831	2 831	8	101
Economic Development/Planning		837	2 831	2 831	8	101
Town Planning/Building enforcement		037	2 001	2 03 1	0	101
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		69 614	80 383	80 383	5 257	50 498
Roads		69 614	80 383	80 383	5 257	50 498
Public Buses		_	_	-	-	-
Parking Garages		_	_	_	-	_
Vehicle Licensing and Testing		_	_	-	_	_
Other		_	-	-	_	_
Environmental protection		-	-	-	-	-
Pollution Control		_	-	-	-	-
Biodiversity & Landscape		_	_	_	_	_

Other	I				_	
Trading services		3 684	2 250	2 250	161	934
Electricity		3 004	2 230	2 230	101	334
Electricity Distribution		_		_	_	_
Electricity Generation		_	_	_	_	_
Water		_			_	_
Water Distribution		_		-	_	_
Water Storage		_	_	_	_	_
1		_		_	_	_
Waste water management Sewerage		_		-	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
		3 684	2 250	2 250	161	934
Waste management Solid Waste		3 684	2 250	2 250	161	934
		3 004	2 230	2 230	101	934
Other		-		-	_	-
Air Transport		_	_	_	_	_
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
Forestry		_	_	_	_	_
Markets Total Revenue - Standard	١	236 600	299 833	299 833	7 694	198 100
Total Revenue - Standard	2	230 000	299 033	299 033	7 094	190 100
Expenditure - Standard						
Municipal governance and administration		132 269	162 340	162 340	5 092	40 999
Executive and council		33 099	38 644	38 644	2 760	19 040
Mayor and Council		22 667	27 686	27 686	2 023	12 640
Municipal Manager					737	6 401
		10 431	10 958	10 958		
Budget and treasury office		82 751 16 419	105 080 18 616	105 080 18 616	1 368 964	13 238 8 721
Corporate services Human Resources		10 419	10 0 10	10 010	904	0 721
Information Technology		_	_	_	_	_
Property Services		_	_	_	_	_
Other Admin		16 419	18 616	10.616	- 064	0 704
Community and public safety		29 533	27 604	18 616 27 604	964 2 691	8 721 15 890
1 , , , , , , , , , , , , , , , , ,			12 124	12 124	970	7 064
Community and social services Libraries and Archives		12 150	12 124	12 124	910	7 004
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		3 035	3 112	3 112	314	2 229
Other Social		9 115	9 013	9 013	656	4 835
		9110	9013	9013	030	4 033
Sport and recreation		17 383	15 100	15.400	4 724	0 026
Public safety Police		17 383	15 480 15 480	15 480 15 480	1 721	8 826 8 826
Fire		17 303	10 400	10 400	1721	0 020
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	_
Housing					_	_
Health		-		-	_	-
Clinics		-		_	_	-
J		_	-	-	_	_

Ambulance	1	_	<u>_</u>	_	_	
Other		_			_	
Economic and environmental services		28 099	58 492	58 492	1 791	14 955
Planning and development		11 473	16 382	16 382	584	8 206
Economic Development/Planning		11 473	16 382	16 382	584	8 206
Town Planning/Building enforcement						
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 208	6 749
Roads		16 626	42 110	42 110	1 208	6 749
Public Buses		-	-	-	-	-
Parking Garages		_	-	-	_	-
Vehicle Licensing and Testing		_	-	-	_	_
Other		_	-	-	_	-
Environmental protection		_	-	-	-	_
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		_	_	_	_	_
Other		-	_	_	_	_
Trading services		15 079	12 258	12 258	1 200	8 100
Electricity		-	-	1	-	-
Electricity Distribution		-	_	-	-	-
Electricity Generation		-	_	_	_	_
Water		-	-	-	-	-
Water Distribution		-	_	-	-	-
Water Storage		_	_	_	_	_
Waste water management		_	-	-	-	-
Sewerage		-	_	_	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		15 079	12 258	12 258	1 200	8 100
Solid Waste		15 079	12 258	12 258	1 200	8 100
Other		_	-	-	-	-
Air Transport		-	_	-	-	-
Abattoirs		_	_	_	_	_
Tourism		-	_	-	_	_
Forestry		-	_	-	_	_
Markets		_	_	_	_	_
Total Expenditure - Standard	3	204 981	260 694	260 694	10 774	79 944
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(3 080)	118 156

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	-	-	-	-	-

, undury			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
119 853	23 923	20%	209 951
183	(183)	20%	313
100	(100)	(0)	-
183	(183)	(0)	313
119 735	23 953	0	209 746
(64)	153	(0)	(108)
_	_	, ,	_
-	-		-
-	-		-
(64)	153	(0)	(108)
5 195	(2 404)	(0)	9 951
246	(96)	(0)	421
-	-		_
_	-		-
-	-		-
-	_		-
-	_		_
187	(38)	(0)	321
58	(58)	(0)	100
_	-	(0)	_
4 949	(2 308)	(0)	9 530
4 949	(2 308)	(0)	9 530
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48 541	2 057	0	80 195
1 651	(1 550)	(0)	2 773
1 651	(1 550)	(0)	2 773
	()	(5)	
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46 890	3 608	0	77 422
46 890	3 608	0	77 422
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1 313	(0-0)		
	(378)	(0)	2 250
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1 313	(378)	(0)	2 250
1 313	(378)	(0)	2 250
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174 902	23 198	0	302 346
94 699	(53 699)	(0)	141 428
22 542	(3 502)	(0)	38 165
16 150	(3 510)	(0)	27 686
6 392	8	0	10 479
61 297	(48 058)	(0)	84 701
10 859	(2 139)	(0)	18 561
-	_		-
-	-		_
-	-		_
10 859	(2 139)	(0)	18 561
16 102	(212)	(0)	30 521
7 073	(8)	(0)	13 851
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1 815	414	0	4 011
5 257	(422)	(0)	9 839
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9 030	(204)	(0)	16 671
9 030	(204)	(0)	16 671
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	9 556	(1 350)	(0)	16 618
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	24 564	(17 815)	(0)	43 045
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1 1	-	_		_
	152 072	(72 127)	(0)	246 593
1	22 831	95 325	0	55 753

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) - M07 January

EC442 Umzimvubu - Table C3 Monthly Budget	Tutter	1	iai i ciioiilla	inoc (icrollar	c and expen		<u> </u>	.nor Jai	iuui y	
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	-	-	241	(241)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	1 842	143 687	119 735	23 953	20.0%	209 746
Vote 3 - Corporate Services		81	(110)	(110)	_	89	(64)	153	-238.7%	(108)
Vote 4 - Local Economic Development		837	2 831	2 831	8	101	1 651	(1 550)	-93.9%	2 773
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	5 257	50 498	46 890	3 608	7.7%	77 422
Vote 6 - Community and Social Services		220	321	321	24	149	187	(38)	-20.3%	321
Vote 7 - Waste Management		3 684	2 250	2 250	161	934	1 313	(378)	-28.8%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	403	2 642	4 949	(2 308)	-46.6%	9 530
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	7 694	198 100	174 902	23 198	13.3%	302 346
Expenditure by Vote	1									
Vote 1 - Executive and Council		42 214	47 657	47 657	3 416	23 875	27 800	(3 924)	-14.1%	48 005
Vote 2 - Budget and Treasury		82 751	105 080	105 080	1 368	13 238	61 297	(48 058)	-78.4%	84 701
Vote 3 - Corporate Services		16 419	18 616	18 616	964	8 721	10 859	(2 139)	-19.7%	18 561
Vote 4 - Local Economic Development		11 473	16 382	16 382	584	8 206	9 556	(1 350)	-14.1%	16 618
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 208	6 749	24 564	(17 815)	-72.5%	43 045
Vote 6 - Community and Social Services		3 035	3 112	3 112	314	2 229	1 815	414	22.8%	4 011
Vote 7 - Waste Management		15 079	12 258	12 258	1 200	8 100	7 151	949	13.3%	14 981
Vote 8 - Public Safety		17 383	15 480	15 480	1 721	8 826	9 030	(204)	-2.3%	16 671
Vote 9 - [NAME OF VOTE 9]		_	-	-	_	_	-			-
Vote 10 - [NAME OF VOTE 10]		-	-	-	_	_	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	_	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	_	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	_		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	_	-	_	-		_
Total Expenditure by Vote	2	204 981	260 694	260 694	10 774	79 944	152 072	(72 127)	-47.4%	246 593
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(3 080)	118 156	22 831	95 325	417.5%	55 753

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 budge
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	_	_	241
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	_	-	183
1.3 - Special Projects and Communication		5	100	100	-	-	58
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Budget and Treasury		155 971	205 260	205 260	1 842	143 687	119 73
2.1 - Budget and Treasury		155 971	205 260	205 260	1 842	143 687	119 735
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)	-	89	(64
3.1 - Corporate Services		81	(110)	(110)	_	89	(64
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	8	101	1 65
4.1 - Local Economic Development		837	2 831	2 831	8	101	1 65
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	5 257	50 498	46 89
		69 614	80 383	80 383 80 383	5 257 5 257	50 498 50 498	46 89
5.1 - Infrastructure and Planning				00 303	5 257	50 498	40 69
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	24	149	187
6.1 - Citizen & Community Services	220	321	321	24	149	187
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	161	934	1 313
7.1 - Public Safety	3 684	2 250	2 250	161	934	1 313
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	403	2 642	4 949
8.1 - Public Safety	5 753	8 485	8 485	403	2 642	4 949
8.2 - [Name of sub-vote]	_	_	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	_	-	-	_	-	-
8.5 - [Name of sub-vote]	_	-	-	_	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	_	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	_	-	_	-	_	_
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	_	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						

Total Revenue by Vote <u>Expenditure by Vote</u>	2	236 600	299 833	299 833	7 694	198 100	174 902
Total Payanya by Vota	2	226 600	200 022	200 022	7.604	400 400	474.000
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Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	_	_	-	-
13.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	_	_
12.1 - [Name of Sub-Vote]							
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
11.1 - [Name of sub-vote]							

	<u>. </u>					
1.1 - Council	22 667	27 686	27 686	2 023	12 640	16 150
1.2 - Municipal Manager	10 431	10 958	10 958	737	6 401	6 392
1.3 - Special Projects and Communication	9 115	9 013	9 013	656	4 835	5 257
1.4 - [Name of sub-vote]	-	-	-	_	-	_
1.5 - [Name of sub-vote]	_	-	-	-	-	-
1.6 - [Name of sub-vote]	_	-	_	_	_	_
1.7 - [Name of sub-vote]	_	-	_	_	-	_
1.8 - [Name of sub-vote]	_	_	_	_	_	_
1.9 - [Name of sub-vote]	_	_	_	_	_	_
1.10 - [Name of sub-vote]	_	_	_	_	_	_
Vote 2 - Budget and Treasury	82 751	105 080	105 080	1 368	13 238	61 297
2.1 - Budget and Treasury	82 751	105 080	105 080	1 368	13 238	61 297
2.2 - [Name of sub-vote]	-	-	_	-	-	-
2.3 - [Name of sub-vote]	_	_	_	_	_	_
2.4 - [Name of sub-vote]	_	_	_	_	_	_
2.5 - [Name of sub-vote]	_	_	_			
2.6 - [Name of sub-vote]	_		_		_	_
		-			_	_
2.7 - [Name of sub-vote]	_	-	_	_	_	_
2.8 - [Name of sub-vote]	_	-	_	_	_	_
2.9 - [Name of sub-vote]	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 3 - Corporate Services	16 419	18 616	18 616	964	8 721	10 859
3.1 - Corporate Services	16 419	18 616	18 616	964	8 721	10 859
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	584	8 206	9 556
4.1 - Local Economic Development	11 473	16 382	16 382	584	8 206	9 556
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4.2 - [Name of sub-vote]	_	-	-	_	-	_
4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]			-	-		<u>-</u> -
4.3 - [Name of sub-vote]			- - -			- - -
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote]	-	-		-	-	- - -
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [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]	- - -	- - -	- -	- - -	-	- - - -
4.3 - [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]	- - -	- - -	- - -	- - -	-	- - - -
4.3 - [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]	- - - - -	- - -	- - -	- - -	-	-
4.3 - [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]	- - - - - -	- - -	- - -	- - -	-	-
4.3 - [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]	- - - - - -	- - - - - -	- - - - -	- - - - -	-	- - - - - - - - - - - -
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	- - - - - - 1 208	- - - - - - - - 6 749	- - - - - - - 24 564
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	- - - - - - - - 16 626	- - - - - - 42 110 42 110	- - - - -	- - - - - - - 1 208	- - - - - - 6 749	- - - - - - - - 24 564
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]	- - - - - - 16 626 16 626	- - - - - - 42 110 42 110	- - - - - 42 110 42 110	- - - - - - 1 208 1 208	- - - - - - 6 749 6 749	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	- - - - - - 16 626 16 626	- - - - - - 42 110 42 110	- - - - - 42 110 42 110	- - - - - - - 1 208	- - - - - - 6 749	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	- - - - - 16 626 16 626 - -	- - - - - - 42 110 42 110	- - - - - 42 110 42 110 - -	- - - - - - 1 208 1 208 - -	6 749	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]	- - - - - - 16 626 16 626 - - -	- - - - - - 42 110 42 110 - - -	- - - - 42 110 42 110 - - -	- - - - - 1 208 1 208 - - -	6 749	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	- - - - - 16 626 16 626 - -	- - - - - - 42 110 42 110	- - - - - 42 110 42 110 - -	- - - - - - 1 208 1 208 - -	6 749	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	- - - - - - 16 626 16 626 - - -	- - - - - - 42 110 42 110 - - -	- - - - 42 110 42 110 - - -	- - - - - 1 208 1 208 - - -	6 749	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	- - - - - 16 626 16 626 - - - -	- - - - - 42 110 42 110 - - -	- - - - 42 110 42 110 - - -		- - - - - 6 749 - - - -	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	- - - - - - 16 626 16 626 - - - -	- - - - - 42 110 42 110 - - - -	- - - - 42 110 42 110 - - - -		- - - - - 6 749 - - - - -	
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	- - - - - 16 626 16 626 - - - - - -	- - - - - 42 110 42 110 - - - - - -	- - - - 42 110 42 110 - - - - -			24 564 - - - - - - - -
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]		- - - - - 42 110 42 110 - - - - -	- - - - 42 110 42 110 - - - - - - - 3 112	- - - - - 1 208 1 208 - - - - -	2 2229	24 564 - - - - - - - - - 1 815
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.11 - Citizen & Community Services	- - - - - 16 626 16 626 - - - - - -	- - - - - 42 110 42 110 - - - - - -	- - - - 42 110 42 110 - - - - -	- - - - - 1 208 1 208 - - - - - - -		24 564 - - - - - - - -
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Community and Social Services		- - - - - - 42 110 42 110 - - - - - - - - 3 112	- - - - 42 110 42 110 - - - - - - - 3 112	- - - - - 1 208 1 208 - - - - - - - - 314	2 2229	24 564 - - - - - - - - - 1 815
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.10 - [Name of sub-vote] 5.11 - Citizen & Community Services			- - - - 42 110 42 110 - - - - - - - 3 112		2 2229	24 564 - - - - - - - - - 1 815
4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning 5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote] Vote 6 - Community and Social Services 6.1 - Citizen & Community Services 6.2 - [Name of sub-vote]			- - - - 42 110 42 110 - - - - - - - 3 112		2 2229	24 564 - - - - - - - - - 1 815

		-				
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	1 200	8 100	7 151
7.1 - Public Safety	15 079	12 258	12 258	1 200	8 100	7 151
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	_	-	-	-	-
7.4 - [Name of sub-vote]	-	_	-	-	-	-
7.5 - [Name of sub-vote]	-	_	-	-	-	-
7.6 - [Name of sub-vote]	-	_	-	-	-	-
7.7 - [Name of sub-vote]	-	_	-	-	-	-
7.8 - [Name of sub-vote]	-	_	-	-	-	-
7.9 - [Name of sub-vote]	-	_	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	17 383	15 480	15 480	1 721	8 826	9 030
8.1 - Public Safety	17 383	15 480	15 480	1 721	8 826	9 030
8.2 - [Name of sub-vote]	_	_	_	_	-	-
8.3 - [Name of sub-vote]	-	_	-	-	-	-
8.4 - [Name of sub-vote]	-	_	_	_	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	_	_	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote] Vote 10 - [NAME OF VOTE 10]						
10.1 - [Name of sub-vote]	_	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]						
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10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	_		_	_	_	_
11.1 - [Name of sub-vote]	-	-	_	_	_	_
The finance of sub-votes						
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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. Filamo orodo voloj							
Total Expenditure by Vote	2	204 981	260 694	260 694	10 774	79 944	152 072
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(3 080)	118 156	22 831

- 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 - M07 January

YTD variance	YTD variance	Full Year Forecast	
210			
(241)	-100%	413	202
(183) (58)	-100% -100%	313 100	204 206
-	10070	-	200
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23 953	20%	209 746	
23 953	20%	209 746	200
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153 153	-239%	(108)	004
153	-239%	(108)	201
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3 608	8%	77 422	203
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(38) (38)	-20%	321	
(38)	-20%	321	207
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(378)	-29%	2 250	
(378)	-29%	2 250	208
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(2 308)	-47%	9 530	
(2 308)	-47%	9 530	209
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EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

EC442 Umzimvubu - Table C4 Monthly Budget Stat	Leme	2014/15	i i enomiano	e (revenue a	and expendit	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	774	10 704	6 084	4 620	76%	15 000
Property rates - penalties & collection charges		-	-	-	-	-	-	-		-
Service charges - electricity revenue		-	-	_	-	-	-	-		-
Service charges - water revenue		-	-	_	-	-	-	-		-
Service charges - sanitation revenue		-	-	_	-	-	-	-		-
Service charges - refuse revenue		1 427	2 000	2 000	123	862	1 167	(305)	-26%	2 000
Service charges - other		-	-	_	-	-	_	-		-
Rental of facilities and equipment		1 283	1 799	1 799	26	1 047	1 049	(3)	0%	1 792
Interest earned - external investments		3 705	2 834	2 834	653	2 386	1 653	732	44%	1 834
Interest earned - outstanding debtors		1 516	1 460	1 460	192	1 242	852	391	46%	1 460
Dividends received		-	-	_	-	-	_	-		-
Fines		1 670	4 242	4 242	22	172	2 475	(2 303)	-93%	4 242
Licences and permits		2 381	2 643	2 643	215	1 402	1 542	(140)	-9%	3 141
Agency services		1 400	1 315	1 315	149	894	767	127	17%	1 715
Transfers recognised - operational		136 878	170 442	170 442	38	127 438	99 424	28 014	28%	170 443
Other revenue		2 762	16 937	16 937	46	1 151	9 880	(8 729)	-88%	18 298
Gains on disposal of PPE		510	1 100	1 100	50	563	642	(78)	-12%	1 263
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	2 288	147 861	125 534	22 327	18%	221 189
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	4 740	32 398	31 269	1 130	4%	57 133
Remuneration of councillors		14 622	17 252	17 252	1 219	8 533	10 064	(1 530)	-15%	17 252
								` '		
Debt impairment		6 732	38 500	38 500	-	-	22 458	(22 458)	-100%	13 500
Depreciation & asset impairment		30 757	37 205	37 205	-	-	21 703	(21 703)	-100%	40 000
Finance charges		4 547	25 000	25 000	36	36	14 583	(14 548)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-		-
Other materials								-		
Contracted services		7 341	7 625	7 625	582	3 349	4 448	(1 099)	-25%	7 325
Transfers and grants		3 457	4 861	4 861	64	1 230	2 836	(1 606)	-57%	4 861
Other expenditure		57 165	69 505	69 505	3 746	31 600	40 545	(8 945)	-22%	73 979
Loss on disposal of PPE		23 606						(0 340)	2270	10 51 5
Total Expenditure		198 840	253 552	253 552	10 386	- 77 146	147 905	(70 759)	-48%	239 050
								, ,		
Surplus/(Deficit)		(36 363)	(38 350)	(38 350)	(8 099)	70 715	(22 371)	93 086	(0)	(17 861)
Transfers recognised - capital		74 123	84 631	84 631	5 407	50 239	49 368	871	0	81 157
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(2 692)	120 954	26 997			63 296
Taxation								-		
Surplus/(Deficit) after taxation		37 760	46 281	46 281	(2 692)	120 954	26 997			63 296
Attributable to minorities					(= -3 -)	2000				
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(2 692)	120 954	26 997			63 296
Share of surplus/ (deficit) of associate		31 100	70 201	70 201	(2 032)	120 334	20 991			00 230
1 7		27 760	AC 204	AG 204	(2.602)	120.054	26 007			62 206
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(2 692)	120 954	26 997			63 296

Note Processed	EC442 Umzimvubu - Table C5 Monthly Budget St	u - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January									
Removaries 1 Cuiscome Rovingst Budget Entury Entury	Vote Description	Ref	2014/15 Audited	Original	hatsuihA	Monthly			YTD	YTD	Full Year
Miller March Control March M							YearTD actual				Forecast
Word - Discontine and Council	R thousands									%	
Vivil 2 - Congress of Tensors Vivil 4 - Lina Electronic Development Vivil 4 - Lina Electronic Development Vivil 5 - Vivil 4 - Lina Electronic Development Vivil 6 - Vivil 7 - Vivil 8 - Vi	Multi-Year expenditure appropriation	2									
1,000			-	-	-	-	-	-	-		-
Wood - Formatting and Princing	Vote 2 - Budget and Treasury		-	-	-	-	-	-	-		-
Words - Community and Social Services	Vote 3 - Corporate Services		-	-	-	-	-	-	-		-
Vote - F. Community and Scored Services	Vote 4 - Local Economic Development		-	-	-	-	-	-	-		-
1,000 1,00	Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-		-
Voc8- NPAME CRYOTE	Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Viville 1- Viv	Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vivile 11- PAMAC OF VOTE 10	Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vox 01 - PAMAC OF VOTE 10	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Voto 12 PAMAC OF VOTE 12	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vold 15 PAMAC GV VITE 16 Vold 15 PAMAC GV VITE 17 Vold 15 PAMAC GV VITE 18 Vold 15 PAMAC GV VITE 18 Vold 15 PAMAC GV VITE 19 Vold 15 PAMA	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 1-NAME OF VOTE 16	Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 10-PAMED CF VOTE 16	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure 4,7 - - - - - - - - -	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Single Year expenditure appropriation 2 0 573 2 368 334 34 10%	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Vota 1 - Fleedew and Council (0) 573 573 2 388 334 34 10%	Total Capital Multi-year expenditure	4,7	-	-	-	-	-	_	-		-
Vota 1 - Fleedew and Council (0) 573 573 2 388 334 34 10%	Single Year expenditure appropriation	2									
Void 2 - Dudget and Treasury (0) 1700	·	-	(0)	573	573	2	368	334	34	10%	1 349
Vota 5 - Comprends Services 0 3 117 3 117 27 34.6 1818 0 1473 381% 27 27 28 28 28 28 28 28											1 700
Void = 1-Infrastructure and Planning 0 1 050 1 050 75 664 5101 23 997 44 137 (20 140) 46 % 75 664 5101 23 997 44 137 (20 140) 46 % 75 664 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101 23 997 44 137 (20 140) 46 % 75 67 68 5101									' '		3 167
Vote 5 - Pulse Services	1										1 050
Vote Community and Social Services	·										75 664
Vote 7 - Waste Management 0									` ′	1070	-
Vote 9 - Public Safety (0) 1 650 1 650 326 332 963 (631) 66% 2				2 150			1 728	1 254		38%	2 950
Varie 10 - NAME OF VOTE 9	-										2 334
Vote 11 - [NAME OF VOTE 10]	•			_		_	_	_	_ `_ ′		_
Vote 11 - NAME OF VOTE 13			_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 13]	Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	_	-		-
Vote 14 - NAME OF VOTE 14	Vote 12 - [NAME OF VOTE 12]		-	_	-	-	-	_	-		-
Vote 15- [NAME OF VOTE 15]	Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Total Capital single-year expenditure 4 (0) 85 904 85 904 6 120 27 442 50 110 (22 688) 45% 88 10 10 10 10 10 10 10 10 10 10 10 10 10	Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Total Capital Expenditure Section Sectio	Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Capital Expenditure - Standard Classification (0) 5 390 5 390 39 837 3 144 (2 307) 7.73% 6 6 6 6 6 6 6 6 6	Total Capital single-year expenditure	4	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Governance and administration	Total Capital Expenditure		(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Governance and administration (0) 5 390 5 390 39 837 3 144 (2 307) -73% 6 6 6 6 6 6 6 6 6	Capital Expenditure - Standard Classification										
Executive and council Budget and treasury office (0) 1700	<u> </u>		(0)	5 390	5 390	39	837	3 144	(2 307)	-73%	6 216
Budget and treasury office	Executive and council			573	573	2	368	334	34	10%	1 349
Community and public safety				1 700	1 700	10	124	992	(868)	-88%	1 700
Community and public safety	Corporate services			3 117	3 117	27	345	1 818	(1 473)	-81%	3 167
Sport and recreation	Community and public safety			1 650	1 650	326	332	963	(631)	-66%	2 334
Public safety	Community and social services		-	-	-	-	-	-	-		-
Housing Health	Sport and recreation		-	-	-	-	-	-	-		-
Health	Public safety		(0)	1 650	1 650	326	332	963	(631)	-66%	2 334
Economic and environmental services	Housing		-	-	-	-	-	-	-		-
Planning and development 0 1 050 1 050 78 548 613 (65) -11% 1 1	Health		-	-	-	-	-	-			-
Road transport (0) 75 664 75 664 5 101 23 997 44 137 (20 140) -46% 78 12 12 12 12 12 12 12 1	Economic and environmental services								(20 205)		76 714
Environmental protection									. ,		1 050
Trading services	-		(0)	75 664	75 664	5 101	23 997	44 137	(20 140)	-46%	75 664
Electricity Water	*		-			-	-	-			-
Water - <td></td> <td></td> <td></td> <td>2 150</td> <td>2 150</td> <td></td> <td>1 728</td> <td>1 254</td> <td></td> <td>38%</td> <td>2 950</td>				2 150	2 150		1 728	1 254		38%	2 950
Waste water management				-	-		-	-			-
Waste management 0 2 150 2 150 576 1 728 1 254 474 38% 2 2 150 2 150 576 1 728 1 254 474 38% 2 2 150 2 150 576 1 728 1 254 474 38% 2 2 150 2 150 576 1 728 1 254 474 38% 2 2 150 2 150 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>				-	-		-				-
Other - <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>- 1 705</td> <td></td> <td></td> <td>0001</td> <td>-</td>				-			- 1 705			0001	-
Total Capital Expenditure - Standard Classification 3 (0) 85 904 85 904 6 120 27 442 50 110 (22 668) -45% 88	~		0	2 150	2 150	576	1 728	1 254	474	38%	2 950
Funded by: National Government (0) 85 904 85 904 6 120 27 442 50 110 (22 668) -45% 86 Provincial Government		-	-	-	-	- 0.400	- 07 440	- E0 110	-	450/	-
National Government	Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	6 120	21 442	50 110	(22 668)	-40%	88 214
Provincial Government	Funded by:	ĺ									
District Municipality		ĺ	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Other transfers and grants	Provincial Government		-	-	-	-	-	-	-		-
Transfers recognised - capital (0) 85 904 85 904 6 120 27 442 50 110 (22 668) -45% 88	District Municipality	ĺ	-	-	-	-	-	-	-		-
Public contributions & donations 5 - <	Other transfers and grants			-	-	-	-	-	-		-
Borrowing 6		•	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Internally generated funds	Public contributions & donations		-	-	-	-	-	-	-		-
	-	6	-	-	-	-	-	-	-		-
				-	-						-
Total Capital Funding (0) 85 904 85 904 6 120 27 442 50 110 (22 668) -45% 88 References			(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214

- Reterences

 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

 3. Capital expenditure by standard classification must reconcile to the total of multi-year and single year appropriations

 4. Include expenditure on investment property, intangible and biological assets

 5. Must reconcile to Monthly Budget Statement Financial Performance (revenue and expenditure)

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

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

Vote Description	Ref	2014/15				Budget Ye	ear 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]							
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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]							
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Vote 4 - Local Economic Development		-	-	-	-	-	-
4.1 - Local Economic Development							
4.2 - [Name of sub-vote]							
4.3 - [Name of sub-vote]							
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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]							
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5.7 - [Name of sub-vote]						
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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	-	-	-	-	-	
7.1 - Public Safety						
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
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Vote 8 - Public Safety 3.1 - Public Safety	-	_	_	_	1	
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3.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	
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ote 10 - [NAME OF VOTE 10]	_	_	_	_	_	
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0.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
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10.7 - [Name of sub-vote]						
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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				_		
Vote 1 - Executive and Council		(0)	573	573	2	368	334
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager			23	23	2	3	13
1.3 - Special Projects and Communication		(0)	550	550	-	364	321
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 = 22				
Vote 2 - Budget and Treasury		(0)	1 700	1 700	10	124	992
2.1 - Budget and Treasury		(0)	1 700	1 700	10	124	992
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
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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)					
Vote 3 - Corporate Services		(0)	3 117	3 117	27	345	1 818
3.1 - Corporate Services		(0)	3 117	3 117	27	345	1 818
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
3.4 - [Name of sub-vote]							
3.5 - [Name of sub-vote]							
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3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]			4.0-0				242
Vote 4 - Local Economic Development		0	1 050	1 050	78	548	613
4.1 - Local Economic Development		0	1 050	1 050	78	548	613
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]							
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4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]		(0)	75.004	75.004	5 404	00.007	44.407
Vote 5 - Infrastructure and Planning		(0)		75 664	5 101	23 997	44 137
5.1 - Infrastructure and Planning		(0)	75 664	75 664	5 101	23 997	44 137
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
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Vote 6 - Community and Social Services		-	-	-	-	-	-
6.1 - Citizen & Community Services		-	-	-	-	-	_
6.2 - [Name of sub-vote]							

6.3 - [Name of sub-vote]						
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6.7 - [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	576	1 728	1 254
7.1 - Public Safety	0	2 150	2 150	576	1 728	1 254
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	(0)	1 650	1 650	326	332	963
8.1 - Public Safety	(0)	1 650	1 650	326	332	963
8.2 - [Name of sub-vote]	(-)					
8.3 - [Name of sub-vote]						
8.4 - [Name of sub-vote]						
8.5 - [Name of sub-vote]						
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8.8 - [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]	_	_	_	_	_	_
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Vote 11 - [NAME OF VOTE 11]	_	-	-	-	-	-
11.1 - [Name of sub-vote]						
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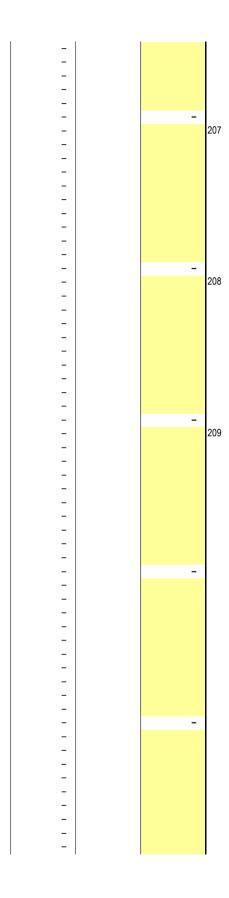
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Vote 12 - [NAME OF VOTE 12]		_	-	_	-	_	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
14. I - [Name of Sub-vote]							
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	_
Total single-year capital expenditure		(0)	85 904	85 904	6 120	27 442	50 110
Total Capital Expenditure		(0)		85 904	6 120	27 442	50 110
References		. ,		L.		ı	

References

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

ing) - A - M07 January

YTD variance	YTD variance	Full Year Forecast	
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EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M07 January

EC442 Onizimvubu - Table Co Monthly Budget Sta		2014/15			ear 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS Comment accepts						
Current assets		2 613	32 235	32 235	28 723	32 235
Cash		22 639	31 471	32 235	66 058	31 471
Call investment deposits Consumer debtors		2 2 0 3 9	931	931		931
Other debtors		16 971	1 437	1 437	(1 178) 20 635	1 437
Current portion of long-term receivables		90	113	113	90	113
Inventory		328	452	452	403	452
Total current assets		44 890	66 639	66 639	114 731	66 639
Total Current assets		44 030	00 039	00 039	114731	00 033
Non current assets						
Long-term receivables		-			-	
Investments		-			-	
Investment property		20 412	29 922	29 922	20 412	29 922
Investments in Associate		-			-	
Property, plant and equipment		417 605	286 838	286 838	420 310	286 838
Agricultural		-			-	
Biological assets		-			-	
Intangible assets		1 153	2 371	2 371	1 693	2 371
Other non-current assets		18	18	18	18	18
Total non current assets		439 187	319 149	319 149	442 432	319 149
TOTAL ASSETS		484 077	385 788	385 788	557 164	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	21 658	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	48 539	33 055
Non current liabilities						
Borrowing		0	625	625	26 716	625
Provisions		9 101	10 789	10 789	9 032	10 789
Total non current liabilities		9 101	11 413	11 413	35 748	11 413
TOTAL LIABILITIES		52 368	44 469	44 469	84 287	44 469
NET ASSETS	2	431 709	341 319	341 319	472 877	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	526 309	89 403
Reserves		-	251 917	251 917	-	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	526 309	341 319
TOTAL COMMUNITY WEALTH/EQUITY		431 / 09	341 319	341 319	526 309	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M07 January

		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	(73)	(11 134)	5 172	(16 305)	-315%	8 866
Service charges		2 354	7 294	1 700	1 729	2 106	992	1 114	112%	1 700
Other revenue		11 613	39 557	25 561	709	5 925	14 910	(8 985)	-60%	25 561
Government - operating		136 875	170 442	179 115	38	127 432	104 484	22 948	22%	179 115
Government - capital		72 968	83 210	78 277	(38)	63 508	45 662	17 847	39%	78 277
Interest		3 705	2 834	3 703	653	2 386	2 160	226	10%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(11 607)	(13 817)	(103 598)	(89 781)	87%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	(36)	(36)	(1 167)	(1 131)	97%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(64)	(1 230)	(2 576)	(1 346)	52%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	(8 690)	175 140	66 038	(75 415)	44%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	50	(23 250)	642	(23 892)	-3723%	1 100
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(84 593)	(85 904)	(84 803)	(6 120)	(54 067)	(49 468)	4 599	-9%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	(6 070)	(77 317)	(48 827)	(19 293)	-3733%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										_
Receipts										_
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments										_
1.7		(32 995)	(0)	(25 000)	(26 716)	(26 716)	(14 583)	12 132	-83%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	(26 716)	, ,	(14 583)	12 132	-83%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD		(14 485)	23 467	4 505	(41 475)	71 107	2 628	(82 576)	(0)	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	138 493	25 251	42 476		, ,	42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	97 018	96 359	45 104	(82 576)	(0)	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M07 January

EU44	iz Omzimvubu - Supporting Table SC	i Materiai va	ariance explanations - M07 January	
Ref	Description	Variance	December of the state of the st	Power diel au annuative atoma (consente
		Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue By Source			
	Property rates	4 620		
	Property rates - penalties & collection charges	4 620		
	Service charges - electricity revenue	_		
	Service charges - water revenue	_		
	Service charges - sanitation revenue	_		
	Service charges - refuse revenue	(305)		
	Service charges - other	-		
	Rental of facilities and equipment	(3)		
	Interest earned - external investments	732		
	Interest earned - outstanding debtors	391		
	Dividends received	-		
	Fines	(2 303)		
	Licences and permits	(140)		
	Agency services	127		
	Transfers recognised - operational	28 014		
	Other revenue	(8 729)		
	Gains on disposal of PPE	(78)		
2	Expenditure By Type			
2	Employee related costs	1 130		
	Remuneration of councillors	(1 530)		
	Debt impairment	(22 458)		
	Depreciation & asset impairment	(21 703)		
	Finance charges	(14 548)		
	Bulk purchases	(11010)		
	Other materials	_		
	Contracted services	(1 099)		
	Transfers and grants	(1 606)		
	Other expenditure	(8 945)		
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration	(000)		
	Executive and council	(868)		
	Budget and treasury office Corporate services	(1 473) (631)		
	Community and public safety	(031)		
	Community and social services	_		
	Sport and recreation	(631)		
	Public safety	(001)		
	Housing	_		
	Health	(20 205)		
	Economic and environmental services	` ′		
	Planning and development	(20 140)		
	Road transport	-		
	Environmental protection	474		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	474		
	Waste management Other	(22 668)		
	Calo	(22 000)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

			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%	17.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	14.3%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.2%	0.2%	0.0%	0.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.8%	201.6%	201.6%	236.4%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	195.3%	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%	13.2%	1.1%
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%	21.9%	25.8%
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%	19.1%
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 - M07 January

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

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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 - M07 January

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - Investment portfolio - Mu/ January									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	48 637	17 378	66 015
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	29 144	(29 101)	43
Municipality sub-total					-		77 781	(11 723)	66 058
Entities									
Entities sub-total					Ī		_	1	_
TOTAL INVESTMENTS AND INTEREST	2				-		77 781	(11 723)	66 058

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

EC442 Umzimvubu - Supporting Table SC6 Monthly Budg		2014/15				Budget Year 2	2015/16			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
RECEIPTS:	1,2								%	
Operating Transfers and Grants	.,=									
				_		440.024	_	140.024	#DIV/0!	
National Government: EQUITABLE SHARE		-	-	-	-	148 034 127 325	-	148 034 127 325	#DIV/0!	-
RSC LEVIES REPLACEMENT GRANT					_	-		-	#21170.	
EQUITABLE SHARES				-	_	_		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	TA)			-	-	-		-		
FINANCE MANAGEMENT GRANT				-	-	541		541	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)				-	-	169		- 160	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY				_	_	168		168	#DIV/0!	
DEPT MINERALS & ENERGY (DME)				_	_	20 000		20 000	#DIV/0!	
DEPT SPORT & DEVELOPMENT				-	-	-		-		
DEPT OF PUBLIC WORKS				-	-	-		-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	5 010	-	5 010	#DIV/0!	-
OFFICE OF THE PREMIER PROVINCIAL TREASURY				-	_	_		_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGT	A)		_	_	3 531		3 531	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)				_	-	1 479		1 479	#DIV/0!	_
DEPT TRANSPORT				-	-	-		-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND ALFRED NZO DISTRICT MUNICIPALITY		_	-	-	-	_	_	-		-
Other transfers and grants [insert description]								_		
Other grant providers:		-	-	-	38	107	-	107	#DIV/0!	-
Community Based Planning					-	-		-		
OTHER GRANTS					38	107		107	#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	-	-	-	38	153 151	-	153 151	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	-	43 978	-	43 978	#DIV/0!	-
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	A)				-	1 000		1,000	#DIV/0!	_
FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG)					_	1 009 42 248		1 009 42 248	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					_	722		722	#DIV/0!	_
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)					-	-		-		-
DEPT SPORT & DEVELOPMENT					-	-		-		-
DEPT OF PUBLIC WORKS					-	-		-		-
Other transfers and grants [insert description]								_		
Provincial Government:		-	-	-	-	_	_	-		-
OFFICE OF THE PREMIER					-	-		-		-
PROVINCIAL TREASURY								-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(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 Canital Transfers and Cranta	F					42.070		42.070	#DIV/0!	
Total Capital Transfers and Grants	5	-	-	-	-	43 978	-	43 978		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	-	-	38	197 129	_	197 129	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

EC442 Onizimivubu - Supporting Table SC7(1) Monthly Bu	ugut	2014/15	in an oron o an o	· grant oxpon	idital o ilio	Budget Year 2	2015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants									#BD #61	
National Government:		-	-	-	(553)	(24 503)	-	(24 503)	#DIV/0!	-
Equitable share					-	-		-		
Levy replacement					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	-		-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP)					(336)	(3 069)		(3 069)	#DIV/0!	
FINANCE MANAGEMENT GRANT					(122)	(541)		(541)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					(95)	(168)		(168)	#DIV/0!	
NATIONAL TREASURY					-	-		-		
DEPT MINERALS & ENERGY (DME)					-	(20 724)		(20 724)	#DIV/0!	
DEPT WATER AFFAIRS & FORESTRY (DWAF)					-	-		-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	(38)	(7 360)	-	(7 360)	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY		-	-	-	-	-	-	-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COG1	-	-	-	(38)	(7 360)	-	(7 360)	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-	-		-
DEPT TRANSPORT		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-		-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-			-	-		-		-
WATERBERG DISTRICT MUNICIPALITY		-			-	-		-		-
Other transfers and grants [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
All Other Grant Providers					-	-		-		
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	(591)	(31 863)	-	(31 863)	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	(4 853)	(47 719)	_	(47 719)	#DIV/0!	_
EQUITABLE SHARES					_					-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				_	_		_		_
FINANCE MANAGEMENT GRANT	ľ				_	_		_		_
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(4 853)	(47 719)		(47 719)	#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]								_		
3								_		_
Provincial Government:		-	_	_	(38)	1 313	-	1 313	#DIV/0!	_
OFFICE OF THE PREMIER					-	-		-		_
PROVINCIAL TREASURY					_	_		_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	GTA)				(38)	286		286	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	,				-	1 027		1 027	#DIV/0!	_
DEPT TRANSPORT					_			-		
Other transfers and grants [insert description]								_		_
District Municipality:		_	_	_	_	_	-	-		_
LOCAL GOVERNMENT EDUCATION FUND		-	_	_	_	_	_	_		_
ALFRED NZO DISTRICT MUNICIPALITY								_		
Other transfers and grants [insert description]		_	_	_	_	_	_	_		_
Other grant providers:		-	_	_	_	-	-	_		_
NATIONAL LOTTERY FUND		-	_	_	_	_	_	_		
NATIONAL ROADS AGENCY		_	_	_	_	_	_	_		_
DEVELOPMENT CONTRIBUTIONS		_	_	_		_	_	_		_
EUROPEAN UNION		_	_	_		_	_	_		_
PPL MINE				_	_			_		_
OTHER PUBLIC CONTRIBUTIONS					_	_	_	_		_
Other transfers and grants [insert description]			_		_	_	_	_		_
g. and proof accomplishing								_		
Total capital expenditure of Transfers and Grants		_	_	_	(4 892)	(46 406)	-	(46 406)	#DIV/0!	-
						, ,		` '		
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	(5 483)	(78 269)	-	(78 269)	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Bi			,	Budget Year 2015/10		,
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EQUITABLE SHARE					_	
RSC LEVIES REPLACEMENT GRANT					_	
FINANCE MANAGEMENT GRANT					_	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					_	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					_	
NATIONAL TREASURY					_	
Other transfers and grants [insert description]					1	
Provincial Government:		-	-	-	ı	
OFFICE OF THE PREMIER					-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (C	OGTA)				-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	
DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
District Municipality:		-		-	_	
					-	
LOCAL GOVERNMENT EDUCATION FUND					-	
Other grant providers:		_		-	-	
Community Based Planning					-	
Total operating expenditure of Approved Roll-overs		_		_	-	
		_		_		
Capital expenditure of Approved Roll-overs						
National Government:		-		-	-	
EQUITABLE SHARES					-	
DEPT MINERALS & ENERGY (DME)					-	
DEPT SPORT & DEVELOPMENT					-	
DEPT OF PUBLIC WORKS					-	
Other transfers and grants [insert description]						
Provincial Government:		_		_		
Frovincial Government.		_	_ _	_		
Other transfers and grants [insert description]					-	
District Municipality:		_		_	_	
2.00.00.00.00.00.00.00.00.00.00.00.00.00					_	
Other transfers and grants [insert description]					_	
Other grant providers:		-	_	-	-	
					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	ı	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	_	1	
TOTAL ENDITORE OF PICTURE HOLE-OFERO				_		

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	udget	Statement -	councillor ar	nd staff bene	fits - M07 Ja	nuary Budget Year 2	015/16			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
k thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		7 751 1 060	9 328 1 140	9 328 1 140	621 92	4 351 646	5 441 665	(1 091) (19)	-20% -3%	9 328 1 140
Medical Aid Contributions		462	394	394	43	283	230	54	23%	394
Motor Vehicle Allowance		3 107	3 598	3 598	271	1 890	2 099	(208)	-10%	3 598
Cellphone Allowance		47 2 117	59 2 642	59 2 642	5	32	34	(3)	-8%	59
Housing Allowances Other benefits and allowances		125	150	150	181 10	1 291 72	1 541 88	(250) (15)	-16% -17%	2 642 150
Sub Total - Councillors		14 669	17 311	17 311	1 223	8 565	10 098	(1 533)	-15%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		4 088	4 341 359	4 341 359	341 27	2 385 187	2 532 209	(148) (22)	-6% -11%	4 306 359
Medical Aid Contributions		51	49	49	4	30	29	1	4%	49
Overtime		-	-	-	-	-	-	-		-
Performance Bonus Motor Vehicle Allowance		529 1 075	1 115	1 115	91	638	651	(12)	-2%	59 1 137
Celiphone Allowance		-	-	-	-	-	-	-	270	-
Housing Allowances		918	987	987	77	536	576	(40)	-7%	986
Other benefits and allowances Payments in lieu of leave		348	439	439	1	348	256	92 _	36%	439
Long service awards			_		_	_		_		_
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality	4	7 349	7 291 -0.8%	7 291 -0.8%	540	4 124	4 253	(129)	-3%	7 336 -0.2%
% increase	4		-0.0 /6	-0.0/6						-0.276
Other Municipal Staff Basic Salaries and Wages		27 445	27 777	27 777	2 531	17 661	16 203	1 458	9%	30 577
Pension and UIF Contributions		3 463	3 792	3 792	352	2 328	2 212	116	5%	4 027
Medical Aid Contributions		2 428	2 801	2 801	245	1 616	1 634	(18)	-1%	2 967
Overtime Performance Bonus		- 656	- 1 967	- 1 967	-	-	- 1 148	- (1 148)	-100%	1 908
Motor Vehicle Allowance		2 689	3 009	3 009	249	1 661	1 755	(1 146)	-100%	3 086
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances Other benefits and allowances		1 541 3 483	1 917 4 128	1 917 4 128	145 145	1 051 3 137	1 118 2 408	(67) 729	-6% 30%	1 983 4 329
Payments in lieu of leave		1 322	770	770	595	788	2 408 449	339	75%	4 329 770
Long service awards		190	92	92	(69)		54	(54)	-100%	92
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Other Municipal Staff % increase	4	43 217	46 253 7.0%	46 253 7.0%	4 195	28 243	26 981	1 262	5%	49 738 15.1%
Total Parent Municipality	Ė	65 235	70 855	70 855	5 958	40 932	41 332	(401)	-1%	74 385
Unpaid salary, allowances & benefits in arrears:		03 233	70 000	70 000	3 930	40 532	41 332	(401)	-170	14 303
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime Performance Bonus								-		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Board Fees								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations Sub Total - Board Members of Entities	2	_	_	_	_	_	_	-		_
% increase	4	_	_	_		_	_	_		_
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards 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								-		
Pension and UIF Contributions Medical Aid Contributions								_		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance Cellphone Allowance								_		
Housing Allowances								_		
Other benefits and allowances								-		
Payments in lieu of leave Long service awards								-		
Post-retirement benefit obligations								_		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	L	-	-	-	-	-	1	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	5 958	40 932	41 332	(401)	-1%	74 385
% increase TOTAL MANAGERS AND STAFF	4	50 566	8.6% 53 544	8.6% 53 544	4 735	32 367	31 234	1 132	4%	14.0% 57 074
	1	JJ JU0	JJ J44	J J44	+100	JZ JUI	U1204	1 102	4/0	1 3/0/4

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	9 - 7			33.0		Budget Yea								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	-	1 547	774	1 250	1 250	1 250	1 250	(704)	15 000	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		123	0	246	123	-	246	123	167	167	167	167	471	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	11	482	408	23	93	26	149	149	149	149	148	1 792	-	-
Interest earned - external investments		140	(130)	665	385	377	296	653	153	153	153	153	(1 163)	1 834	-	-
Interest earned - outstanding debtors		135	42	318	183	-	373	192	122	122	122	122	(269)	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Fines		1	28	56	26	19	20	22	354	354	354	354	2 656	4 242	-	-
Licences and permits		29	241	529	163	165	60	215	262	262	262	262	692	3 141	-	-
Agency services		11	86	272	152	107	117	149	143	143	143	143	249	1 715	-	-
Transfer receipts - operating		-	-	70 789	-	56 589	15	38	14 203	14 203	14 203	14 203	(13 804)	170 442	-	-
Other revenue		51	55	562	234	155	55	46	1 525	1 525	1 525	1 525	11 042	18 300	_	-
Cash Receipts by Source		6 563	(4 963)	80 756	2 447	57 435	2 822	2 238	18 327	18 327	18 327	18 327	(681)	219 926	-	-
Other Cash Flows by Source													_			
1				36 996			7 836	5 407	6 763	6 763	6 763	6 763		81 157		_
Transfer receipts - capital		-	_	30 990	-	-	7 030	5 407	0 / 03	0 / 03	0 / 03	0 / 03	3 866	01 157	-	_
Contributions & Contributed assets		225	(04.004)	24 425	(02.707)	50		50	105	105	105	105	24.002	1 000		
Proceeds on disposal of PPE		235	(24 284)	24 423	(23 727)	50	-	50	105	105	105		24 092	1 263	-	_
Short term loans		-	_	_	_	-	-	-	-	-	-	-	_	-	-	_
Borrowing long term/refinancing													_			
Increase in consumer deposits		-	_	_	_	-	-	-	-	-	-	_	_	_	_	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Receipt of non-current receivables		-	-	-	-	_	-	-	-	-	-	-	_	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Cash Receipts by Source	_	6 798	(29 247)	142 178	(21 280)	57 485	10 658	7 694	25 196	25 196	25 196	25 196	27 278	302 346	-	-
Cash Payments by Type													_			
Employee related costs		-	3 824	8 488	4 110	6 894	4 342	4 740	4 761	4 761	4 761	4 761	5 690	57 133	-	-
Remuneration of councillors		-	1 219	2 439	1 219	1 219	1 219	1 219	1 438	1 438	1 438	1 438	2 968	17 252	-	-
Interest paid		-	-	-	-	-	-	36	2 083	2 083	2 083	2 083	16 631	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	_	-	-	-	-	_	-	_	-	_	_	_	-	-
Other materials		297	(297)	(0)	0	-	-	(75)	27	27	27	27	294	328	-	-
Contracted services		_	373	728	681	4	980	582	610	610	610	610	1 534	7 325	_	_
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)	(34 220)	24 840	5 445	118	118	118	118	14 216	1 421	_	_
Grants and subsidies paid - other		_	39	218	30		879	64	405	405	405	405	2 011	4 861	_	_
General expenses		652	1 529	6 141	4 445	301	14 787	3 746	6 165	6 165	6 165	6 165	17 720	73 979	_	_
Cash Payments by Type		25 444	(19 433)	10 580	10 210	(25 802)	47 046	15 756	15 608	15 608	15 608	15 608	61 065	187 299	-	-
			, ,			, ,										
Other Cash Flows/Payments by Type		0.745	(020)	0.000	F 700		E 400	0.400	7.054	7.054	7.054	7.054	24 207	00.044		
Capital assets		3 715	(639)	6 996	5 790	-	5 460	6 120	7 351	7 351	7 351	7 351	31 367	88 214	-	-
Repayment of borrowing		(32 788)	32 788	0	(0)	(0.404)	40.474	26 716	0	0	0	0	(26 716)	11.500	-	-
Other Cash Flows/Payments		4 005	(25 041)	22 259	(22 220)	(8 191)	13 171	2 815	960	960	960	960	20 882	11 519	-	-
Total Cash Payments by Type	+	375	(12 325)	39 836	(6 220)	(33 993)	65 677	51 406	23 919	23 919	23 919	23 919	86 598	287 032	-	-
NET INCREASE/(DECREASE) IN CASH HELD		6 422	(16 922)	102 342	(15 060)	91 478	(55 019)	(43 712)	1 276	1 276	1 276	1 276	(59 320)	15 315	-	-
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	117 094	102 034	193 512	138 493	94 781	96 057	97 333	98 610	99 886	25 251	40 566	40 566
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	102 034	193 512	138 493	94 781	96 057	97 333	98 610	99 886	40 566	40 566	40 566	40 566

EC442 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

EC442 OIIIZIIIIVUDU - NOT REQUIRED - MUNICIPAIII	pality does not have entities or this is the parent municipality's budget - M07 January 2014/15 Budget Year 2015/16									
Description	Ref	2014/15	Out to	Author C. I	Mandi	budget rear 2		VZD	VTD	FIIV
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Outcome	Duaget	Duaget	actual		buugut	Variance	%	Torcoast
Revenue By Source	<u>'</u>								70	
Property rates		NOT REQUIRE	:D					_		
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 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do	es not have e	entities or thi	is is the pare	nt municipa			ry		
		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								_		
								-		
								_		
								_		
								_		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	_	_	-	-	_	_		_
Surplus/ (Deficit) for the yr/period		_	-	_	_	_	_	-		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
,								_		
								_		
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								-		
								-		
Total Capital Expenditure	3	_	-	_	-	-	-	-		_

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

	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	5 460	#VALUE!	42 952	#VALUE!	#VALUE!	#VALUE!
January		7 159	7 159	6 120	#VALUE!	50 110	#VALUE!	#VALUE!	#VALUE!
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	27 442					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

EC442 Omzimvubu - Supporting Table SC13a M	nzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January 2014/15 Budget Year 2015/16									
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-cla	<u>ss</u>									
<u>Infrastructure</u>		(0)	75 964	75 964	5 282	24 178	44 312	20 134	45.4%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	5 185	19 357	38 479	19 122	49.7%	66 087
Roads, Pavements & Bridges		(0)	65 964	65 964	5 185	19 357	38 479	19 122	49.7%	66 087
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	8 000	8 000	-	4 724	4 667	(58)	-1.2%	8 000
Generation		-	8 000	8 000	-	4 724	4 667	(58)	-1.2%	8 000
Transmission & Reticulation		-	-	-	-	-	-	_		-
Street Lighting		-	-	-	_	_	-	_		-
Infrastructure - Water Dams & Reservoirs		-	_	-		_		_		_
Water purification		_	_	_	_	_	-	_		_
Reticulation		_	_	_	_	_	_	_		
Infrastructure - Sanitation		_	_	_	_	_	_			_
Reticulation		_	_	_	_	_		_		_
Sewerage purification		_	_	_	_	_	_	_		_
Infrastructure - Other		_	2 000	2 000	97	97	1 167	1 070	91.7%	2 000
Waste Management	1	_	-	-	-	-	-	-		-
Transportation	1	_	_	_	_	_	_	_		_
Gas	1	_	_	_	_	_	_	_		_
Other		_	2 000	2 000	97	97	1 167	1 070	91.7%	2 000
	1								-44.3%	
Community Date 1 and 2		0	1 700	1 700	473	1 431	992	(439)	32.0%	2 801
Parks & gardens		-	1 000	1 000	396	396	583	187	32.0%	1 800
Sportsfields & stadia		-	-	-	-	_	_	_		_
Swimming pools		-	_	-	_	_	_	_		_
Community halls Libraries		_	_	-	_	_	_	_		_
Recreational facilities		_	_	_	_	_	_	_		_
Fire, safety & emergency		_	_	_	_			_		
Security and policing		_	_	_	_			_		
Buses		_	_	_	_	_	_	_		
Clinics		_	_	_	_	_	_	_		_
Museums & Art Galleries		_	_	_	_	_	_	_		_
Cemeteries		_	_	_	_	_	_	_		_
Social rental housing		_	_	_	_	_	_	_		_
Other		0	700	700	77	1 034	408	(626)	-153.3%	1 001
Heritage assets		_	-	-	_	-	_			_
Buildings		_	-	_	_	_	_	_		_
Other		_	_	-	_	_	_	_		_
Investment properties		_	_			_	_			
Housing development		_	_	-		_				
Other		_	_	_	_	_	_	_		_
Other assets		0	6 080	6 080	365	1 800	3 547	1 746	49.2%	7 167
General vehicles		0	1 500	1 500	_	14	875	861	98.4%	1 500
Specialised vehicles		_	-	-	_	-	-	-		-
Plant & equipment	1	_	2 700	2 700	256	920	1 575	655	41.6%	3 132
Computers - hardware/equipment	1	0	804	804	22	272	469	198	42.1%	854
Furniture and other office equipment	1	0	773	773	87	194	451	256	56.9%	783
Abattoirs	1	_	-	-	-	-	_	-		-
Markets	1	_	-	-	_	-	-	_		_
Civic Land and Buildings	1	_	-	-	-	-	-	_		_
Other Buildings	1	0	-	-	-	0	-	(0)	#DIV/0!	-
Other Land	1	-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)	1	-	-	-	-	-	-	-		-
Other	1	_	303	303	-	400	177	(223)	-126.3%	898
Agricultural assets	1	_	_	_	_	_	_	_		_
List sub-class	1	_	_	_		_				
								_		
Distance and a										
Biological assets	1	-	-	-		-		-		-
List sub-class		-	-	-	-	-	-	_		_
	1							_		
<u>Intangibles</u>	1	(0)	2 159	2 159	-	33	1 260	1 227	97.4%	2 159
Computers - software & programming	1	(0)	2 000	2 000	-	33	1 167	1 134	97.2%	2 000
Other	1	-	159	159	-	-	93	93	100.0%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	6 120	27 442	50 110	22 668	45.2%	88 214
., ,	1	(3)			70					

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 - M07 January

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 Offizinivaba - Supporting Table SO ISC III		2014/15 Statement - expenditure on repairs and maintenance by asset 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	_	194	721
Infrastructure - Road transport		763	1 235	1 235	_	194	721
Roads, Pavements & Bridges		763	1 235	1 235	-	194	721
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	533
Parks & gardens		-	_	_	_	_	_
Sportsfields & stadia		_	_	_	_	_	_
Swimming pools		_	_	_	_	_	_
Community halls		_	_	_	_	_	_
Libraries		_	_	_	_	_	_
Recreational facilities		_	_	_	_	_	_
Fire, safety & emergency		36	44	44	_	_	26
Security and policing		_	-	_	_	_	_
Buses		_	-	_	_	_	-
Clinics		_	_	_	_	_	_
Museums & Art Galleries		_	-	_	_	_	-
Cemeteries		_	-	_	_	_	-
Social rental housing		_	-	_	_	_	-
Other		108	870	870	_	34	507
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	_	-	-	-
Investment properties		ı	_	_	_	_	_
Housing development		_	_	_	_	_	
Other		_	_	_	_	_	_
Other assets		1 029	1 617	1 617	135	395	943
General vehicles		245	335	335	20	78	195
Specialised vehicles		_	-	-	_	-	-
Plant & equipment		75	121	121	46	46	70
ι ιαπι α εγαιριπεπι	1	13	121	121	40	40	10

Computers - hardware/equipment	6	156	156	2	110	91
Furniture and other office equipment	-	5	5	-	4	3
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	67	157	583
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	135	623	2 197
Constitution of control of	ī				<u> </u>	
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	_	_	_	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	_	-	-	-

ass - M07 January

YTD variance	YTD variance	Full Year Forecast
	%	
527	73.1%	1 235
527	73.1%	1 235
527	73.1%	1 235
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500	93.7%	914
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26	100.0%	44
20	100.070	44
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474	93.4%	870
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548	58.1%	1 761
118	60.1%	464
-		-
24	34.5%	121

1 (40)	04.20/	450
(19)		156
(1)	-30.2%	20
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426	73.1%	1 000
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1 574	71.7%	3 910

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-	-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

		2014/15		1		Budget Year 20	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation 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							
Community							
Community Date A readers		-	-	-		-	-
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							
nvestment 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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