

Municipal In-year reports & supporting tables

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national treasury

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Noluthando Msuthu

Tel: 039 255 8507 Fax: 039 255 0167

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

Reporting period: M07 January ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		156 486	205 463	205 463	1 842	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)
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	7 694	198 100	174 902	23 198	13%	302 346
Expenditure - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>		-	-	-	-	-	-	-	-	-
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

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

<i>Other</i>	-	-	-	-	-
Trading services	3 684	2 250	2 250	161	934
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	3 684	2 250	2 250	161	934
<i>Solid Waste</i>	3 684	2 250	2 250	161	934
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 600	299 833	299 833	7 694	198 100
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
<i>Mayor and Council</i>	22 667	27 686	27 686	2 023	12 640
<i>Municipal Manager</i>	10 431	10 958	10 958	737	6 401
Budget and treasury office	82 751	105 080	105 080	1 368	13 238
Corporate services	16 419	18 616	18 616	964	8 721
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	16 419	18 616	18 616	964	8 721
Community and public safety	29 533	27 604	27 604	2 691	15 890
Community and social services	12 150	12 124	12 124	970	7 064
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 035	3 112	3 112	314	2 229
<i>Other Social</i>	9 115	9 013	9 013	656	4 835
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	1 721	8 826
<i>Police</i>	17 383	15 480	15 480	1 721	8 826
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		28 099	58 492	58 492	1 791	14 955
Planning and development		11 473	16 382	16 382	584	8 206
<i>Economic Development/Planning</i>		11 473	16 382	16 382	584	8 206
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 208	6 749
<i>Roads</i>		16 626	42 110	42 110	1 208	6 749
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		15 079	12 258	12 258	1 200	8 100
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		15 079	12 258	12 258	1 200	8 100
<i>Solid Waste</i>		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 Abattoirs, Air Transport, Markets

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

-	-		-
-	-		-
34 120	(19 165)	(0)	59 663
9 556	(1 350)	(0)	16 618
9 556	(1 350)	(0)	16 618
-	-		-
-	-		-
24 564	(17 815)	(0)	43 045
24 564	(17 815)	(0)	43 045
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
7 151	949	0	14 981
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
7 151	949	0	14 981
7 151	949	0	14 981
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
152 072	(72 127)	(0)	246 593
22 831	95 325	0	55 753

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

- - -
- - -

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	440	413	413	-	-	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										
Vote 1 - Executive and Council	1	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 Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	-	-	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	119 735
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	1 651
4.1 - Local Economic Development		837	2 831	2 831	8	101	1 651
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	46 890
5.1 - Infrastructure and Planning		69 614	80 383	80 383	5 257	50 498	46 890
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]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	7 694	198 100	174 902
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	3 416	23 875	27 800

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
4.2 - [Name of sub-vote]	-	-	-	-	-	-
4.3 - [Name of sub-vote]	-	-	-	-	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning	16 626	42 110	42 110	1 208	6 749	24 564
5.1 - Infrastructure and Planning	16 626	42 110	42 110	1 208	6 749	24 564
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	3 035	3 112	3 112	314	2 229	1 815
6.1 - Citizen & Community Services	3 035	3 112	3 112	314	2 229	1 815
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-

6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	15 079	12 258	12 258	1 200	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]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	10 774	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	
(241)	-100%	413	
-		-	202
(183)	-100%	313	204
(58)	-100%	100	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
23 953	20%	209 746	
23 953	20%	209 746	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
153	-239%	(108)	
153	-239%	(108)	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 550)	-94%	2 773	
(1 550)	-94%	2 773	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
3 608	8%	77 422	
3 608	8%	77 422	203
-		-	
-		-	
-		-	
-		-	
-		-	

(3 510)	-22%	27 686	202
8	0%	10 479	204
(422)	-8%	9 839	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(48 058)	-78%	84 701	
(48 058)	-78%	84 701	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 139)	-20%	18 561	
(2 139)	-20%	18 561	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 350)	-14%	16 618	
(1 350)	-14%	16 618	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(17 815)	-73%	43 045	
(17 815)	-73%	43 045	203
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
414	23%	4 011	
414	23%	4 011	207
-		-	
-		-	
-		-	

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 946	10 430	10 430	774	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	-	-	-	-	-	-	-	-
Total Expenditure		198 840	253 552	253 552	10 386	77 146	147 905	(70 759)	-48%	239 050
Surplus/(Deficit)										
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(2 692)	120 954	26 997			63 296

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	2	368	334	34	10%	1 349
Vote 2 - Budget and Treasury		(0)	1 700	1 700	10	124	992	(868)	-88%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	27	345	1 818	(1 473)	-81%	3 167
Vote 4 - Local Economic Development		0	1 050	1 050	78	548	613	(65)	-11%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 101	23 997	44 137	(20 140)	-46%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	576	1 728	1 254	474	38%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	326	332	963	(631)	-66%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Total Capital Expenditure		(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	39	837	3 144	(2 307)	-73%	6 216
Executive and council		(0)	573	573	2	368	334	34	10%	1 349
Budget and treasury office		(0)	1 700	1 700	10	124	992	(868)	-88%	1 700
Corporate services		(0)	3 117	3 117	27	345	1 818	(1 473)	-81%	3 167
Community and public safety		(0)	1 650	1 650	326	332	963	(631)	-66%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	326	332	963	(631)	-66%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	5 179	24 545	44 750	(20 205)	-45%	76 714
Planning and development		0	1 050	1 050	78	548	613	(65)	-11%	1 050
Road transport		(0)	75 664	75 664	5 101	23 997	44 137	(20 140)	-46%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	576	1 728	1 254	474	38%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	576	1 728	1 254	474	38%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Funded by:										
National Government		(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	6 120	27 442	50 110	(22 668)	-45%	88 214

References

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

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

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

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

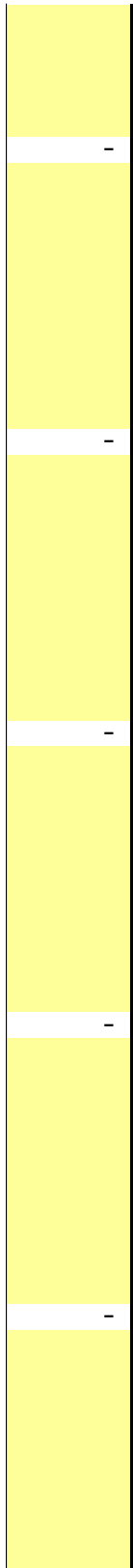
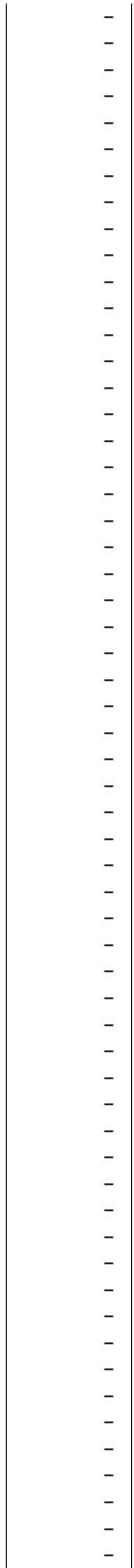
Expenditure of single-year capital appropriation

	1						
Vote 1 - Executive and Council		(0)	573	573	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]							
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]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
2.6 - [Name of sub-vote]							
2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		(0)	3 117	3 117	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]							
3.6 - [Name of sub-vote]							
3.7 - [Name of sub-vote]							
3.8 - [Name of sub-vote]							
3.9 - [Name of sub-vote]							
3.10 - [Name of sub-vote]							
Vote 4 - Local Economic Development		0	1 050	1 050	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]							
4.8 - [Name of sub-vote]							
4.9 - [Name of sub-vote]							
4.10 - [Name of sub-vote]							
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 101	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]							
5.6 - [Name of sub-vote]							
5.7 - [Name of sub-vote]							
5.8 - [Name of sub-vote]							
5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Community and Social Services		-	-	-	-	-	-
6.1 - Citizen & Community Services		-	-	-	-	-	-
6.2 - [Name of sub-vote]							

Vote 12 - [NAME OF VOTE 12]							
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]							
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]							
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Total single-year capital expenditure	(0)	85 904	85 904	6 120	27 442	50 110	
Total Capital Expenditure	(0)	85 904	85 904	6 120	27 442	50 110	

References

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



207

208

209

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-		-
(22 668)	(0)	88 214
(22 668)	(0)	88 214

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	28 723	32 235
Call investment deposits		22 639	31 471	31 471	66 058	31 471
Consumer debtors		2 251	931	931	(1 178)	931
Other debtors		16 971	1 437	1 437	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
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
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		-	-	-	-	-
Trade and other payables		16 387	17 119	17 119	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

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	(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										
		(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)	(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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	4 620		
	Property rates - penalties & collection charges	-		
	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			
	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	-		
	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			
	Executive and council	(868)		
	Budget and treasury office	(1 473)		
	Corporate services	(631)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(631)		
	Public safety	-		
	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)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

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

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 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
		Yrs/Months							
R thousands									
Municipality									
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					-		-	-	-
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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	148 034	-	148 034	#DIV/0!	-
EQUITABLE SHARE						127 325		127 325	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT						-		-		
EQUITABLE SHARES						-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						-		-		
FINANCE MANAGEMENT GRANT						541		541	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)						-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)						168		168	#DIV/0!	
NATIONAL TREASURY						-		-		
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 (COGTA)						3 531		3 531	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)						1 479		1 479	#DIV/0!	
DEPT TRANSPORT						-		-		
Other transfers and grants [insert description]						-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND						-		-		
ALFRED NZO DISTRICT MUNICIPALITY						-		-		
Other transfers and grants [insert description]						-		-		
Other grant providers:		-	-	-	-	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 (COGTA)						-		-		
FINANCE MANAGEMENT GRANT						1 009		1 009	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)						42 248		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 (COGTA)						-		-		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)						-		-		
DEPT TRANSPORT						-		-		
Other transfers and grants [insert description]						-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND						-		-		
ALFRED NZO DISTRICT MUNICIPALITY						-		-		
Other transfers and grants [insert description]						-		-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND						-		-		
NATIONAL ROADS AGENCY						-		-		
DEVELOPMENT CONTRIBUTIONS						-		-		
EUROPEAN UNION						-		-		
PPL MINE						-		-		
OTHER PUBLIC CONTRIBUTIONS						-		-		
Other transfers and grants [insert description]						-		-		
Total Capital Transfers and Grants	5	-	-	-	-	43 978	-	43 978	#DIV/0!	-
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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	(553)	(24 503)	-	(24 503)	#DIV/0!	-
Equitable share		-	-	-	-	-	-	-	-	-
Levy replacement		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
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 (DWAFF)		-	-	-	-	-	-	-	-	-
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 (COGTA)		-	-	-	(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 (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	(38)	1 313	-	1 313	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	(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]		-	-	-	-	-	-	-	-	-
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

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

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

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	621	4 351	5 441	(1 091)	-20%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	92	646	665	(19)	-3%	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	59	59	5	32	34	(3)	-8%	59
Housing Allowances		2 117	2 642	2 642	181	1 291	1 541	(250)	-16%	2 642
Other benefits and allowances		125	150	150	10	72	88	(15)	-17%	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										
Basic Salaries and Wages		4 088	4 341	4 341	341	2 385	2 532	(148)	-6%	4 306
Pension and UIF Contributions		339	359	359	27	187	209	(22)	-11%	359
Medical Aid Contributions		51	49	49	4	30	29	1	4%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	59
Motor Vehicle Allowance		1 075	1 115	1 115	91	638	651	(12)	-2%	1 137
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	77	536	576	(40)	-7%	986
Other benefits and allowances		348	439	439	1	348	256	92	36%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	540	4 124	4 253	(129)	-3%	7 336
% increase	4		-0.8%	-0.8%						-0.2%
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	(94)	-5%	3 086
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	145	1 051	1 118	(67)	-6%	1 983
Other benefits and allowances		3 483	4 128	4 128	145	3 137	2 408	729	30%	4 329
Payments in lieu of leave		1 322	770	770	595	788	449	339	75%	770
Long service awards		190	92	92	(69)	-	54	(54)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	4 195	28 243	26 981	1 262	5%	49 738
% increase	4		7.0%	7.0%						15.1%
Total Parent Municipality		65 235	70 855	70 855	5 958	40 932	41 332	(401)	-1%	74 385
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	5 958	40 932	41 332	(401)	-1%	74 385
% increase	4		8.6%	8.6%						14.0%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	4 735	32 367	31 234	1 132	4%	57 074

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

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	774	-	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																
Transfer receipts - capital		-	-	36 996	-	-	7 836	5 407	6 763	6 763	6 763	6 763	3 866	81 157	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	-	50	105	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																
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)	-	-	26 716	0	0	0	0	(26 716)	0	-	-
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 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	75 964	75 964	5 282	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
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	5 185	19 357	38 479	19 122	49.7%	66 087
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	4 724	4 667	(58)	-1.2%	8 000
<i>Generation</i>		-	8 000	8 000	-	4 724	4 667	(58)	-1.2%	8 000
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	97	97	1 167	1 070	91.7%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	97	97	1 167	1 070	91.7%	2 000
Community		0	1 700	1 700	473	1 431	992	(439)	-44.3%	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		-	2 700	2 700	256	920	1 575	655	41.6%	3 132
Computers - hardware/equipment		0	804	804	22	272	469	198	42.1%	854
Furniture and other office equipment		0	773	773	87	194	451	256	56.9%	783
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	0	-	(0)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	-	400	177	(223)	-126.3%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	-	33	1 260	1 227	97.4%	2 159
Computers - software & programming		(0)	2 000	2 000	-	33	1 167	1 134	97.2%	2 000
Other		-	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

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

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

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

	<i>check balance</i>	-0	-	-	-	-
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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 class

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		763	1 235	1 235	-	194	721
Infrastructure - Road transport		763	1 235	1 235	-	194	721
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	-	194	721
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		144	914	914	-	34	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		-	-	-	-	-	-
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

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	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	135	623	2 197
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

3ss - 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
-		-
-		-
-		-
-		-
-		-
-		-
26	100.0%	44
-		-
-		-
-		-
-		-
-		-
-		-
474	93.4%	870
-		-
-		-
-		-
-		-
548	58.1%	1 761
118	60.1%	464
-		-
24	34.5%	121

(19)	-21.3%	156
(1)	-30.2%	20
-		-
-		-
426	73.1%	1 000
-		-
-		-
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-		-
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-		-
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1 574	71.7%	3 910

-		-
-		-
-		-
-		-
-		-

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

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

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

