# Municipal In-year reports & supporting tables

Version 2.7(1)

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### Contact details:

Budget submission enquiries: Elsabé Rossouw National Treasury Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za



| 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<br>Vote 3 - Corporate Services                         |                          | Council<br>Municipal Manager                                   | 1.1 - Council<br>1.2 - Municipal Manager   | 1.1 - Council<br>1.2 - Municipal Manager   | 202<br>204 |
| Vote 4 - Local Economic Development<br>Vote 5 - Infrastructure and Planning         | 1.3<br>1.4               | Special Projects and Communication [Name of sub-vote]          | 1.3 - Special Projects and Co.<br>1.4 - [Name of sub-vote]                       | 1.3 - Special Projects and Communication<br>1.4 - [Name of sub-vote]             | 206        |
| Vote 6 - Community and Social Services<br>Vote 7 - Waste Management                 | 1.5<br>1.6               | [Name of sub-vote]<br>[Name of sub-vote]                       | 1.5 - [Name of sub-vote]<br>1.6 - [Name of sub-vote]                             | 1.5 - [Name of sub-vote]<br>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]<br>1.8 - [Name of sub-vote]                             | 1.7 - [Name of sub-vote]<br>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<br>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<br>2.2               | Budget and Treasury<br>[Name of sub-vote]                      | 2.1 - Budget and Treasury<br>2.2 - [Name of sub-vote]                            | 2.1 - Budget and Treasury<br>2.2 - [Name of sub-vote]                            |            |
| Vote 15 - [NAME OF VOTE 15]   | 2.3<br>2.4               | [Name of sub-vote]<br>[Name of sub-vote]                       | 2.3 - [Name of sub-vote]<br>2.4 - [Name of sub-vote]                             | 2.3 - [Name of sub-vote]<br>2.4 - [Name of sub-vote]                             |            |
|   | 2.5<br>2.6               | [Name of sub-vote]<br>[Name of sub-vote]                       | 2.5 - [Name of sub-vote]<br>2.6 - [Name of sub-vote]                             | 2.5 - [Name of sub-vote]<br>2.6 - [Name of sub-vote]                             |            |
|   | 2.7                      | [Name of sub-vote]<br>[Name of sub-vote]                       | 2.7 - [Name of sub-vote]<br>2.8 - [Name of sub-vote]                             | 2.7 - [Name of sub-vote]<br>2.8 - [Name of sub-vote]                             |            |
|   | 2.9<br>2.10              | [Name of sub-vote]<br>[Name of sub-vote]                       | 2.9 - [Name of sub-vote]<br>2.10 - [Name of sub-vote]                            | 2.9 - [Name of sub-vote]<br>2.10 - [Name of sub-vote]                            |            |
|   | Vote 3                   | Corporate Services   |  |  |            |
|   | 3.1<br>3.2               | Corporate Services [Name of sub-vote]                          | 3.1 - Corporate Services<br>3.2 - [Name of sub-vote]                             | 3.1 - Corporate Services<br>3.2 - [Name of sub-vote]                             |            |
|   | 3.3<br>3.4               | [Name of sub-vote]<br>[Name of sub-vote]                       | 3.3 - [Name of sub-vote]<br>3.4 - [Name of sub-vote]                             | 3.3 - [Name of sub-vote]<br>3.4 - [Name of sub-vote]                             |            |
|   | 3.5<br>3.6               | [Name of sub-vote]<br>[Name of sub-vote]                       | 3.5 - [Name of sub-vote]<br>3.6 - [Name of sub-vote]                             | 3.5 - [Name of sub-vote]<br>3.6 - [Name of sub-vote]                             |            |
|   | 3.7<br>3.8               | [Name of sub-vote]<br>[Name of sub-vote]                       | 3.7 - [Name of sub-vote]<br>3.8 - [Name of sub-vote]                             | 3.7 - [Name of sub-vote]<br>3.8 - [Name of sub-vote]                             |            |
|   | 3.9<br>3.10              | [Name of sub-vote]<br>[Name of sub-vote]                       | 3.9 - [Name of sub-vote]<br>3.10 - [Name of sub-vote]                            | 3.9 - [Name of sub-vote]<br>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<br>4.2               | [Name of sub-vote]   | 4.2 - [Name of sub-vote]   | 4.2 - [Name of sub-vote]   | 205        |
|   | 4.3<br>4.4<br>4.5        | [Name of sub-vote]<br>[Name of sub-vote]                       | 4.3 - [Name of sub-vote]<br>4.4 - [Name of sub-vote]<br>4.5 - [Name of sub-vote] | 4.3 - [Name of sub-vote]<br>4.4 - [Name of sub-vote]<br>4.5 - [Name of sub-vote] |            |
|   | 4.5<br>4.6               | [Name of sub-vote]<br>[Name of sub-vote]                       | 4.5 - [Name of sub-vote]<br>4.6 - [Name of sub-vote]                             | 4.5 - [Name of sub-vote]<br>4.6 - [Name of sub-vote]                             |            |
|   | 4.7<br>4.8               | [Name of sub-vote]<br>[Name of sub-vote]                       | 4.7 - [Name of sub-vote]<br>4.8 - [Name of sub-vote]                             | 4.7 - [Name of sub-vote]<br>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<br>5.2               | Infrastructure and Planning<br>[Name of sub-vote]              | 5.1 - Infrastructure and Planni<br>5.2 - [Name of sub-vote]                      | 5.1 - Infrastructure and Planning<br>5.2 - [Name of sub-vote]                    |            |
|   | 5.3<br>5.4               | [Name of sub-vote]<br>[Name of sub-vote]                       | 5.3 - [Name of sub-vote]<br>5.4 - [Name of sub-vote]                             | 5.3 - [Name of sub-vote]<br>5.4 - [Name of sub-vote]                             |            |
|   | 5.5<br>5.6               | [Name of sub-vote]<br>[Name of sub-vote]                       | 5.5 - [Name of sub-vote]<br>5.6 - [Name of sub-vote]                             | 5.5 - [Name of sub-vote]<br>5.6 - [Name of sub-vote]                             |            |
|   |                          | [Name of sub-vote]   | 5.7 - [Name of sub-vote]   | 5.7 - [Name of sub-vote]   |            |
|   | 5.8<br>5.9               | [Name of sub-vote]<br>[Name of sub-vote]                       | 5.8 - [Name of sub-vote]<br>5.9 - [Name of sub-vote]                             | 5.8 - [Name of sub-vote]<br>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<br>6.2               | Citizen & Community Services<br>[Name of sub-vote]             | 6.1 - Citizen & Community Se<br>6.2 - [Name of sub-vote]                         | 6.1 - Citizen & Community Services<br>6.2 - [Name of sub-vote]                   |            |
|   | 6.3<br>6.4               | [Name of sub-vote]<br>[Name of sub-vote]                       | 6.3 - [Name of sub-vote]<br>6.4 - [Name of sub-vote]                             | 6.3 - [Name of sub-vote]<br>6.4 - [Name of sub-vote]                             |            |
|   | 6.5<br>6.6               | [Name of sub-vote]<br>[Name of sub-vote]                       | 6.5 - [Name of sub-vote]<br>6.6 - [Name of sub-vote]                             | 6.5 - [Name of sub-vote]<br>6.6 - [Name of sub-vote]                             |            |
|   | 6.7                      | [Name of sub-vote]   | 6.7 - [Name of sub-vote]   | 6.5 - [Name of sub-vote]<br>6.7 - [Name of sub-vote]<br>6.8 - [Name of sub-vote] |            |
|   | 6.8<br>6.9               | [Name of sub-vote]<br>[Name of sub-vote]                       | 6.8 - [Name of sub-vote]<br>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<br>7.2               | Public Safety [Name of sub-vote]                               | 7.1 - Public Safety<br>7.2 - [Name of sub-vote]                                  | 7.1 - Public Safety<br>7.2 - [Name of sub-vote]                                  | 208        |
|   | 7.3<br>7.4               | [Name of sub-vote]<br>[Name of sub-vote]                       | 7.3 - [Name of sub-vote]<br>7.4 - [Name of sub-vote]                             | 7.3 - [Name of sub-vote]<br>7.4 - [Name of sub-vote]                             |            |
|   | 7.4<br>7.5<br>7.6        | [Name of sub-vote]   | 7.5 - [Name of sub-vote]   | 7.5 - [Name of sub-vote]   |            |
|   |                          | [Name of sub-vote]<br>[Name of sub-vote]                       | 7.6 - [Name of sub-vote]<br>7.7 - [Name of sub-vote]                             | 7.6 - [Name of sub-vote]<br>7.7 - [Name of sub-vote]                             |            |
|   | 7.8<br>7.9               | [Name of sub-vote]<br>[Name of sub-vote]                       | 7.8 - [Name of sub-vote]<br>7.9 - [Name of sub-vote]                             | 7.8 - [Name of sub-vote]<br>7.9 - [Name of sub-vote]                             |            |
|   | 7.10<br>Vote 8           | [Name of sub-vote]   | 7.10 - [Name of sub-vote]  | 7.10 - [Name of sub-vote]  |            |
|   | 8.1<br>8.2               | Public Safety [Name of sub-vote]                               | 8.1 - Public Safety<br>8.2 - [Name of sub-vote]                                  | 8.1 - Public Safety<br>8.2 - [Name of sub-vote]                                  | 209        |
|   | 8.2<br>8.3<br>8.4        | [Name of sub-vote]<br>[Name of sub-vote]<br>[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]<br>8.5 - [Name of sub-vote]                             | 8.4 - [Name of sub-vote]<br>8.5 - [Name of sub-vote]                             |            |
|   | 8.6<br>8.7               | [Name of sub-vote]<br>[Name of sub-vote]                       | 8.6 - [Name of sub-vote]<br>8.7 - [Name of sub-vote]                             | 8.6 - [Name of sub-vote]<br>8.7 - [Name of sub-vote]                             |            |
|   | 8.8<br>8.9               | [Name of sub-vote]<br>[Name of sub-vote]                       | 8.8 - [Name of sub-vote]<br>8.9 - [Name of sub-vote]                             | 8.8 - [Name of sub-vote]<br>8.9 - [Name of sub-vote]                             |            |
|   |                          | [Name of sub-vote]<br>[NAME OF VOTE 9]                         | 8.10 - [Name of sub-vote]  | 8.10 - [Name of sub-vote]  |            |
|   | 9.1<br>9.2               | [Name of sub-vote] [Name of sub-vote]                          | 9.1 - [Name of sub-vote]<br>9.2 - [Name of sub-vote]                             | 9.1 - [Name of sub-vote]<br>9.2 - [Name of sub-vote]                             |            |
|   | 9.3<br>9.4               | [Name of sub-vote]<br>[Name of sub-vote]                       | 9.3 - [Name of sub-vote]<br>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]<br>9.5 - [Name of sub-vote]                             |            |
|   | 9.6<br>9.7               | [Name of sub-vote]<br>[Name of sub-vote]                       | 9.6 - [Name of sub-vote]<br>9.7 - [Name of sub-vote]                             | 9.6 - [Name of sub-vote]<br>9.7 - [Name of sub-vote]                             |            |
|   | 9.8<br>9.9               | [Name of sub-vote]<br>[Name of sub-vote]                       | 9.8 - [Name of sub-vote]<br>9.9 - [Name of sub-vote]                             | 9.8 - [Name of sub-vote]<br>9.9 - [Name of sub-vote]                             |            |
|   | 9.10<br>Vote 10          | [Name of sub-vote]<br>[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]<br>10.2 - [Name of sub-vote]                           | 10.1 - [Name of sub-vote]<br>10.2 - [Name of sub-vote]                           |            |
|   |                          | [Name of sub-vote]   | 10.3 - [Name of sub-vote]  | 10.3 - [Name of sub-vote]  |            |
|   | 10.4<br>10.5             | [Name of sub-vote]<br>[Name of sub-vote]                       | 10.4 - [Name of sub-vote]<br>10.5 - [Name of sub-vote]                           | 10.4 - [Name of sub-vote]<br>10.5 - [Name of sub-vote]                           |            |
|   | 10.6<br>10.7             | [Name of sub-vote]<br>[Name of sub-vote]                       | 10.6 - [Name of sub-vote]<br>10.7 - [Name of sub-vote]                           | 10.6 - [Name of sub-vote]<br>10.7 - [Name of sub-vote]                           |            |
|   | 10.8<br>10.9             | [Name of sub-vote]<br>[Name of sub-vote]                       | 10.8 - [Name of sub-vote]<br>10.9 - [Name of sub-vote]                           | 10.8 - [Name of sub-vote]<br>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]<br>11.2 - [Name of sub-vote]                           | 11.1 - [Name of sub-vote]  |            |
|   | 11.2<br>11.3<br>11.4     | [Name of sub-vote]<br>[Name of sub-vote]<br>[Name of sub-vote] | 11.3 - [Name of sub-vote]  |  |            |
|   |                          | [Name of sub-vote]   | 11.4 - [Name of sub-vote]<br>11.5 - [Name of sub-vote]                           |  |            |
|   | 11.6<br>11.7             | [Name of sub-vote]<br>[Name of sub-vote]                       | 11.6 - [Name of sub-vote]<br>11.7 - [Name of sub-vote]                           |  |            |
|   | 11.8<br>11.9             | [Name of sub-vote]<br>[Name of sub-vote]                       | 11.8 - [Name of sub-vote]<br>11.9 - [Name of sub-vote]                           |  |            |
|   | 11.10<br>Vote 12         | [Name of sub-vote] [NAME OF VOTE 12]                           | 11.10 - [Name of sub-vote]   |  |            |
|   | 12.1<br>12.2             | [Name OF VOTE 12] [Name of sub-vote] [Name of sub-vote]        | 12.1 - [Name of sub-vote]<br>12.2 - [Name of sub-vote]                           | 12.1 - [Name of sub-vote]  |            |
|   |                          | [Name of sub-vote]   | 12.3 - [Name of sub-vote]  |  |            |
|   | 12.4<br>12.5             | [Name of sub-vote]<br>[Name of sub-vote]                       | 12.4 - [Name of sub-vote]<br>12.5 - [Name of sub-vote]                           |  |            |
|   | 12.6<br>12.7             | [Name of sub-vote]<br>[Name of sub-vote]                       | 12.6 - [Name of sub-vote]<br>12.7 - [Name of sub-vote]                           |  |            |
|   | 12.8                     | [Name of sub-vote] [Name of sub-vote]                          | 12.8 - [Name of sub-vote]  |  |            |
|   | 12.9<br>12.10<br>Vote 12 | [Name of sub-vote] [Name of VOTE 13]                           | 12.9 - [Name of sub-vote]<br>12.10 - [Name of sub-vote]                          |  |            |
|   |                          | [Name of sub-vote]   | 13.1 - [Name of sub-vote]  | 13.1 - [Name of sub-vote]  |            |
|   | 13.2<br>13.3             | [Name of sub-vote]<br>[Name of sub-vote]                       | 13.2 - [Name of sub-vote]<br>13.3 - [Name of sub-vote]                           |  |            |
|   | 13.4<br>13.5             | [Name of sub-vote]<br>[Name of sub-vote]                       | 13.4 - [Name of sub-vote]<br>13.5 - [Name of sub-vote]                           |  |            |
|   | 13.6<br>13.7             | [Name of sub-vote]<br>[Name of sub-vote]                       | 13.6 - [Name of sub-vote]<br>13.7 - [Name of sub-vote]                           |  |            |
|   |                          | [Name of sub-vote]   | 13.8 - [Name of sub-vote]  |  |            |
|   | 13.9<br>13.10            | [Name of sub-vote]<br>[Name of sub-vote]                       | 13.9 - [Name of sub-vote]<br>13.10 - [Name of sub-vote]                          |  |            |
|   | Vote 14<br>14.1          | [NAME OF VOTE 14]<br>[Name of sub-vote]                        | 14.1 - [Name of sub-vote]  | 14.1 - [Name of sub-vote]  |            |
|   | 14.2<br>14.3             | [Name of sub-vote]<br>[Name of sub-vote]                       | 14.2 - [Name of sub-vote]<br>14.3 - [Name of sub-vote]                           |  |            |
|   | 14.4                     | [Name of sub-vote]   | 14.4 - [Name of sub-vote]  |  |            |
|   | 14.5<br>14.6             | [Name of sub-vote]<br>[Name of sub-vote]                       | 14.5 - [Name of sub-vote]<br>14.6 - [Name of sub-vote]                           |  |            |
|   | 14.7<br>14.8             | [Name of sub-vote]<br>[Name of sub-vote]                       | 14.7 - [Name of sub-vote]<br>14.8 - [Name of sub-vote]                           |  |            |
|   | 14.9<br>14.10            | [Name of sub-vote]<br>[Name of sub-vote]                       | 14.9 - [Name of sub-vote]<br>14.10 - [Name of sub-vote]                          |  |            |
|   | Vote 15                  | [NAME OF VOTE 15]  |  | 15.1 - Mama of sub-untal   |            |
|   | 15.1<br>15.2             | [Name of sub-vote]<br>[Name of sub-vote]                       | 15.1 - [Name of sub-vote]<br>15.2 - [Name of sub-vote]                           | 15.1 - [Name of sub-vote]  |            |
|   | 15.3<br>15.4             | [Name of sub-vote]<br>[Name of sub-vote]                       | 15.3 - [Name of sub-vote]<br>15.4 - [Name of sub-vote]                           |  |            |
|   | 15.5<br>15.6             | [Name of sub-vote]<br>[Name of sub-vote]                       | 15.5 - [Name of sub-vote]<br>15.6 - [Name of sub-vote]                           |  |            |
|   | 15.7<br>15.8             | [Name of sub-vote]<br>[Name of sub-vote]                       | 15.7 - [Name of sub-vote]<br>15.8 - [Name of sub-vote]                           |  |            |
|   | 15.9<br>15.10            | [Name of sub-vote]<br>[Name of sub-vote]                       | 15.9 - [Name of sub-vote]<br>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                   |                               |
| 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 Chap |                             |  |
|-------------|-----------------------------|--|
| 039 255 858 |                             |  |
| 079 895 972 |                             |  |
| 039 255 016 |                             |  |
| Chapa.Yolis | a@umzimvubu.gov.za          |  |
|             |                             |  |
| ecutive May |                             |  |
| Sindiswa Mp |                             |  |
| 039 255 851 |                             |  |
| 079 895 960 |                             |  |
| 039 255 016 |                             |  |
| Mpepanduki  | u.Sindiswa@umzimvubu.gov.za |  |
|             |                             |  |
| ayor/Execu  | tive Mayor:                 |  |
|             |                             |  |
|             |                             |  |

| l Manager:                      |
|---------------------------------|
| Celiwe Nenemba                  |
| 039 255 8510                    |
| 079 895 9580                    |
| 039 255 0167                    |
| Nenemba.Celiwe@umzimvubu.gov.za |
|                                 |
| ancial Officer                  |
| Kaya Tshongwe                   |
| 039 255 8507                    |
| 079 899 9054                    |
| 039 255 0167                    |
| Tshongwe.Khaya@umzimvubu.gov.za |
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|                                 |

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M08 February

|   | 8 946<br>1 427<br>3 705<br>136 878<br>11 523<br>162 478<br>50 613<br>14 622<br>30 757 | Original Budget  10 430 2 000 2 834 170 442 29 496 215 202      | 10 430<br>2 000<br>2 834<br>170 442<br>29 496<br>215 202 | 774<br>123<br>377<br>100<br>1 017<br>2 390 | 11 478<br>985<br>2 763<br>127 538<br>7 488 | YearTD<br>budget<br>6 953<br>1 333<br>1 890<br>113 628 | YTD variance 4 525 (348) 873 | YTD variance % 65% -26% 46% | Full Year<br>Forecast<br>15 000<br>2 000 |
|---|---|---|--|--|--|--|------------------------------|-----------------------------|--|
| Financial Performance Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue Total Revenue (excluding capital transfers and contributions) Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges | 1 427<br>3 705<br>136 878<br>11 523<br>162 478<br>50 613<br>14 622                    | 2 000<br>2 834<br>170 442<br>29 496<br><b>215 202</b><br>53 603 | 2 000<br>2 834<br>170 442<br>29 496                      | 123<br>377<br>100<br>1 017                 | 985<br>2 763<br>127 538                    | 1 333<br>1 890<br>113 628                              | (348)<br>873                 | 65%<br>-26%                 | 2 000                                    |
| Property rates Service charges Investment revenue Transfers recognised - operational Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges                     | 1 427<br>3 705<br>136 878<br>11 523<br>162 478<br>50 613<br>14 622                    | 2 000<br>2 834<br>170 442<br>29 496<br><b>215 202</b><br>53 603 | 2 000<br>2 834<br>170 442<br>29 496                      | 123<br>377<br>100<br>1 017                 | 985<br>2 763<br>127 538                    | 1 333<br>1 890<br>113 628                              | (348)<br>873                 | -26%                        | 2 000                                    |
| Service charges Investment revenue Transfers recognised - operational Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges                                    | 1 427<br>3 705<br>136 878<br>11 523<br>162 478<br>50 613<br>14 622                    | 2 000<br>2 834<br>170 442<br>29 496<br><b>215 202</b><br>53 603 | 2 000<br>2 834<br>170 442<br>29 496                      | 123<br>377<br>100<br>1 017                 | 985<br>2 763<br>127 538                    | 1 333<br>1 890<br>113 628                              | (348)<br>873                 | -26%                        | 2 000                                    |
| Investment revenue Transfers recognised - operational Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges  | 3 705<br>136 878<br>11 523<br><b>162 478</b><br>50 613<br>14 622                      | 2 834<br>170 442<br>29 496<br><b>215 202</b><br>53 603          | 2 834<br>170 442<br>29 496                               | 377<br>100<br>1 017                        | 2 763<br>127 538                           | 1 890<br>113 628                                       | 873                          |                             |  |
| Transfers recognised - operational Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs Remuneration of Councillors Depreciation & asset impairment Finance charges   | 136 878<br>11 523<br><b>162 478</b><br>50 613<br>14 622                               | 170 442<br>29 496<br><b>215 202</b><br>53 603                   | 170 442<br>29 496  | 100<br>1 017                               | 127 538                                    | 113 628  |                              | 46%                         |  |
| Other own revenue  Total Revenue (excluding capital transfers and contributions)  Employee costs  Remuneration of Councillors  Depreciation & asset impairment  Finance charges   | 11 523<br>162 478<br>50 613<br>14 622   | 29 496<br><b>215 202</b><br>53 603                              | 29 496   | 1 017                                      |  |  |                              | 400/                        | 1 834                                    |
| Total Revenue (excluding capital transfers and contributions)  Employee costs  Remuneration of Councillors  Depreciation & asset impairment  Finance charges  | 162 478<br>50 613<br>14 622   | <b>215 202</b> 53 603   |  |  | 7 488                                      |  | 13 910                       | 12%                         | 170 443                                  |
| contributions)  Employee costs  Remuneration of Councillors  Depreciation & asset impairment  Finance charges   | 50 613<br>14 622  | 53 603  | 213 202  | 2 390                                      | 150 252                                    | 19 664<br><b>143 468</b>                               | (12 176)                     | -62%<br><b>5%</b>           | 31 912<br><b>221 189</b>                 |
| Employee costs  Remuneration of Councillors  Depreciation & asset impairment  Finance charges   | 14 622  |   |  |  | 100 202                                    | 143 400  | 6 784                        | 3%                          | 221 109                                  |
| Remuneration of Councillors Depreciation & asset impairment Finance charges   | 14 622  |   | 53 603   | 4 838                                      | 37 236                                     | 35 736   | 1 500                        | 4%                          | 57 133                                   |
| Depreciation & asset impairment Finance charges   |   | 17 252  | 17 252   | 1 295                                      | 9 829                                      | 11 501   | (1 673)                      | -15%                        | 17 252                                   |
| Finance charges   |   | 37 205  | 37 205   | -  | _  | 24 803   | (24 803)                     | -100%                       | 40 000                                   |
| l   | 4 547   | 25 000  | 25 000   | _  | 36   | 16 667   | (16 631)                     | -100%                       | 25 000                                   |
|   | _   | _   | _  | _  | _  | _  | _                            | ,                           |  |
| Transfers and grants  | 3 457   | 4 861   | 4 861  | 437  | 1 667                                      | 3 241  | (1 574)                      | -49%                        | 4 861                                    |
| Other expenditure   | 94 845  | 115 630   | 115 630  | 4 754                                      | 39 703                                     | 77 087   | (37 384)                     | -48%                        | 94 804                                   |
| Total Expenditure   | 198 840   | 253 552   | 253 552  | 11 324                                     | 88 470                                     | 169 034  | (80 565)                     | -48%                        | 239 050                                  |
| Surplus/(Deficit)   | (36 363)  | (38 350)  | (38 350)   | (8 934)                                    | 61 782                                     | (25 567)   | 87 348                       | -342%                       | (17 861)                                 |
| Transfers recognised - capital  | 74 123  | 84 631  | 84 631   |  | 50 239                                     | 56 421   | (6 182)                      | -11%                        | 81 157                                   |
| Contributions & Contributed assets  | _   | _   | _  | _  | _  | _  | ` _ '                        |                             | _  |
| Surplus/(Deficit) after capital transfers & contributions   | 37 760  | 46 281  | 46 281   | (8 934)                                    | 112 021                                    | 30 854   | 81 166                       | 263%                        | 63 296                                   |
| Share of surplus/ (deficit) of associate  | _   | _   | _  | _  | _  | _  | _                            |                             | _  |
| Surplus/ (Deficit) for the year   | 37 760  | 46 281  | 46 281   | (8 934)                                    | 112 021                                    | 30 854   | 81 166                       | 263%                        | 63 296                                   |
| Capital expenditure & funds sources   |   |   |  |  |  |  |                              |                             |  |
| Capital expenditure   | (0)   | 85 904  | 85 904   | 4 638                                      | 32 081                                     | 57 269   | (25 188)                     | -44%                        | 88 214                                   |
| Capital transfers recognised  | (0)   | 85 904  | 85 904   | 4 638                                      | 32 081                                     | 57 269   | (25 188)                     | -44%                        | 88 214                                   |
| Public contributions & donations  | _   | _   | _  | _  | _  | _  | _                            |                             | _  |
| Borrowing   | _   | _   | _  | _  | _  | _  | _                            |                             | _  |
| Internally generated funds  | _   | _   | _  | _  | _  | _  | _                            |                             | _  |
| Total sources of capital funds  | (0)   | 85 904  | 85 904   | 4 638                                      | 32 081                                     | 57 269   | (25 188)                     | -44%                        | 88 214                                   |
| Financial position  |   |   |  |  |  |  |                              |                             |  |
| Total current assets  | 44 890  | 66 639  | 66 639   |  | 101 910                                    |  |                              |                             | 66 639                                   |
| Total non current assets  | 439 187   | 319 149   | 319 149  |  | 471 267                                    |  |                              |                             | 319 149                                  |
| Total current liabilities   | 43 267  | 33 055  | 33 055   |  | 50 565                                     |  |                              |                             | 33 055                                   |
| Total non current liabilities   | 9 101   | 11 413  | 11 413   |  | 36 699                                     |  |                              |                             | 11 413                                   |
| Community wealth/Equity   | 431 709   | 341 319   | 341 319  |  | 539 344                                    |  |                              |                             | 341 319                                  |
| Cash flows  |   |   |  |  |  |  |                              |                             |  |
| Net cash from (used) operating  | 102 151   | 108 271   | 113 208  | (69 122)                                   | 108 615                                    | 75 472   | (33 143)                     | -44%                        | 113 208                                  |
| Net cash from (used) investing  | (83 641)  | (84 804)  | (83 703)   | 77 317                                     | (32 081)                                   | (55 802)   | (23 721)                     | 43%                         | (83 703)                                 |
| Net cash from (used) financing  | (32 995)  | (0)   | (25 000)   | -  | (26 716)                                   | (16 667)   | 10 049                       | -60%                        | (25 000)                                 |
| Cash/cash equivalents at the month/year end   | 27 991  | 48 719  | 46 982   | 102 977                                    | 75 069                                     | 45 480   | (29 589)                     | -65%                        | 46 982                                   |
| Debtors & creditors analysis 0  | )-30 Days   | 31-60 Days  | 61-90 Days   | 91-120 Days                                | 121-150 Dys                                | 151-180 Dys  | 181 Dys-1<br>Yr              | Over 1Yr                    | Total                                    |
| Debtors Age Analysis  |   |   |  |  |  |  | 11                           |                             |  |
| Total By Income Source  |   |   |  |  |  |  | _                            |                             |  |
| Creditors Age Analysis  | -   | -   | -  | _  | _  | _  | -                            | -                           | _  |
| Total Creditors   | _   | _   | _  | _  | _  | _  | _                            | _                           | _  |
| Total Grounds   | _   | _   | _  | _  | _  | _  | _                            | _                           | -  |

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

|                                     |     | 2014/15            | Budget Year 2015/16 |                    |                   |               |                  |                 |                 |                       |
|-------------------------------------|-----|--------------------|---------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                         | Ref | Audited<br>Outcome | Original<br>Budget  | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                         | 1   |                    |                     |                    |                   |               |                  |                 | %               |                       |
| Revenue - Standard                  |     |                    |                     |                    |                   |               |                  |                 |                 |                       |
| Governance and administration       |     | 156 486            | 205 463             | 205 463            | 1 440             | 145 216       | 136 975          | 8 241           | 6%              | 209 951               |
| Executive and council               |     | 435                | 313                 | 313                | 100               | 100           | 209              | (109)           | -52%            | 313                   |
| Budget and treasury office          |     | 155 971            | 205 260             | 205 260            | 1 340             | 145 027       | 136 840          | 8 188           | 6%              | 209 746               |
| Corporate services                  |     | 81                 | (110)               | (110)              | -                 | 89            | (73)             | 162             | -221%           | (108                  |
| Community and public safety         |     | 5 979              | 8 906               | 8 906              | 1 273             | 4 064         | 5 937            | (1 873)         | -32%            | 9 951                 |
| Community and social services       |     | 225                | 421                 | 421                | 22                | 172           | 281              | (109)           | -39%            | 421                   |
| Sport and recreation                |     | -                  | -                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Public safety                       |     | 5 753              | 8 485               | 8 485              | 1 251             | 3 893         | 5 657            | (1 764)         | -31%            | 9 530                 |
| Housing                             |     | -                  | -                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Health                              |     | -                  | -                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Economic and environmental services |     | 70 451             | 83 214              | 83 214             | (446)             | 50 153        | 55 476           | (5 323)         | -10%            | 80 195                |
| Planning and development            |     | 837                | 2 831               | 2 831              | 90                | 191           | 1 887            | (1 696)         | -90%            | 2 773                 |
| Road transport                      |     | 69 614             | 80 383              | 80 383             | (536)             | 49 962        | 53 589           | (3 626)         | -7%             | 77 422                |
| Environmental protection            |     | -                  | -                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Trading services                    |     | 3 684              | 2 250               | 2 250              | 123               | 1 057         | 1 500            | (443)           | -30%            | 2 250                 |
| Electricity                         |     | -                  | _                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Water                               |     | -                  | _                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Waste water management              |     | -                  | -                   | -                  | -                 | -             | -                | -               |                 | -                     |
| Waste management                    |     | 3 684              | 2 250               | 2 250              | 123               | 1 057         | 1 500            | (443)           | -30%            | 2 250                 |
| Other                               | 4   | -                  | -                   | -                  | _                 | _             | -                | _               |                 | -                     |
| Total Revenue - Standard            | 2   | 236 600            | 299 833             | 299 833            | 2 390             | 200 490       | 199 889          | 602             | 0%              | 302 346               |
| Expenditure - Standard              |     |                    |                     |                    |                   |               |                  |                 |                 |                       |
| Governance and administration       |     | 132 269            | 162 340             | 162 340            | 6 374             | 47 373        | 108 227          | (60 854)        | -56%            | 141 428               |
| Executive and council               |     | 33 099             | 38 644              | 38 644             | 3 127             | 22 168        | 25 763           | (3 595)         | -14%            | 38 165                |
| Budget and treasury office          |     | 82 751             | 105 080             | 105 080            | 1 689             | 14 927        | 70 054           | (55 127)        | -79%            | 84 701                |
| Corporate services                  |     | 16 419             | 18 616              | 18 616             | 1 558             | 10 279        | 12 411           | (2 132)         | -17%            | 18 561                |
| Community and public safety         |     | 29 533             | 27 604              | 27 604             | 2 442             | 18 332        | 18 403           | (71)            | 0%              | 30 521                |
| Community and social services       |     | 12 150             | 12 124              | 12 124             | 1 119             | 8 183         | 8 083            | 100             | 1%              | 13 851                |
| Sport and recreation                |     | _                  | _                   | _                  | _                 | _             | _                | _               |                 | _                     |
| Public safety                       |     | 17 383             | 15 480              | 15 480             | 1 323             | 10 149        | 10 320           | (171)           | -2%             | 16 671                |
| Housing                             |     | _                  | _                   | _                  | _                 | _             | _                |                 |                 | _                     |
| Health                              |     | _                  | _                   | _                  | _                 | _             | _                | _               |                 | _                     |
| Economic and environmental services |     | 28 099             | 58 492              | 58 492             | 1 794             | 16 750        | 38 994           | (22 245)        | -57%            | 59 663                |
| Planning and development            |     | 11 473             | 16 382              | 16 382             | 885               | 9 091         | 10 921           | (1 830)         | -17%            | 16 618                |
| Road transport                      |     | 16 626             | 42 110              | 42 110             | 910               | 7 659         | 28 073           | (20 414)        | -73%            | 43 045                |
| Environmental protection            |     | _                  | _                   | _                  | _                 | _             | _                | ′               |                 | _                     |
| Trading services                    |     | 15 079             | 12 258              | 12 258             | 1 102             | 9 202         | 8 172            | 1 029           | 13%             | 14 981                |
| Electricity                         |     | -                  | -                   | -                  | _                 | [             | _                | _               |                 | _                     |
| Water                               |     | _                  | _                   | _                  | _                 | _             | _                | _               |                 | _                     |
| Waste water management              |     | _                  | _                   | _                  | _                 | _             | _                | _               |                 | l _                   |
| Waste management                    |     | 15 079             | 12 258              | 12 258             | 1 102             | 9 202         | 8 172            | 1 029           | 13%             | 14 981                |
| Other                               |     | -                  | -                   | -                  | -                 |               | -                | -               |                 | _                     |
| Total Expenditure - Standard        | 3   | 204 981            | 260 694             | 260 694            | 11 712            | 91 656        | 173 796          | (82 140)        | -47%            | 246 593               |
| Surplus/ (Deficit) for the year     |     | 31 619             | 39 138              | 39 138             | (9 321)           |               | 26 092           | 82 742          | 317%            | 55 753                |

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 F

|   | 2014/15 |                    | Budget Ye          |                    |                |               |
|---|---------|--------------------|--------------------|--------------------|----------------|---------------|
| Description                             | Ref     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual |
| R thousands                             | 1       |                    |                    |                    |                |               |
| Revenue - Standard                      |         |                    |                    |                    |                |               |
| Municipal governance and administration |         | 156 486            | 205 463            | 205 463            | 1 440          | 145 216       |
| Executive and council                   |         | 435                | 313                | 313                | 100            | 100           |
| Mayor and Council                       |         | -                  | -                  | -                  | _              | -             |
| Municipal Manager                       |         | 435                | 313                | 313                | 100            | 100           |
| Budget and treasury office              |         | 155 971            | 205 260            | 205 260            | 1 340          | 145 027       |
| 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              | 1 273          | 4 064         |
| Community and social services           |         | 225                | 421                | 421                | 22             | 172           |
| Libraries and Archives                  |         | -                  | -                  | -                  | _              | -             |
| Museums & Art Galleries etc             |         | -                  | -                  | _                  | _              | _             |
| Community halls and Facilities          |         | -                  | -                  | _                  | _              | _             |
| Cemeteries & Crematoriums               |         | -                  | -                  | _                  | _              | _             |
| Child Care                              |         | -                  | -                  | _                  | _              | _             |
| Aged Care                               |         | _                  | _                  | _                  | _              | _             |
| Other Community                         |         | 220                | 321                | 321                | 22             | 172           |
| Other Social                            |         | 5                  | 100                | 100                | _              | _             |
| Sport and recreation                    |         | _                  | _                  | _                  | _              | _             |
| Public safety                           |         | 5 753              | 8 485              | 8 485              | 1 251          | 3 893         |
| Police                                  |         | 5 753              | 8 485              | 8 485              | 1 251          | 3 893         |
| Fire                                    |         | _                  | _                  | _                  | _              | _             |
| Civil Defence                           |         | _                  | _                  | _                  | _              | _             |
| Street Lighting                         |         | _                  | _                  | _                  | _              | _             |
| Other                                   |         | _                  | _                  | _                  | _              | _             |
| Housing                                 |         | _                  | -                  | _                  | _              | _             |
| Health                                  |         | _                  | -                  | _                  | _              | _             |
| Clinics                                 |         | _                  | _                  | _                  | _              | _             |
| Ambulance                               |         | _                  | _                  | _                  | _              | _             |
| Other                                   |         | _                  | _                  | _                  | _              | _             |
| Economic and environmental services     |         | 70 451             | 83 214             | 83 214             | (446)          | 50 153        |
| Planning and development                |         | 837                | 2 831              | 2 831              | 90             | 191           |
| Economic Development/Planning           |         | 837                | 2 831              | 2 831              | 90             | 191           |
| Town Planning/Building enforcement      |         | _                  | _                  | _                  | _              | _             |
| Licensing & Regulation                  |         | -                  | -                  | _                  | _              | -             |
| Road transport                          |         | 69 614             | 80 383             | 80 383             | (536)          | 49 962        |
| Roads                                   |         | 69 614             | 80 383             | 80 383             | (536)          | 49 962        |
| 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   | 123   | 1 057   |
| Electricity                             |   | 3 004   | 2 230   | 2 230   | 123   | 1 037   |
| Electricity Distribution                |   | _       | _       | _       | _     | _       |
| Electricity Generation                  |   | _       | _       | _       | _     | _       |
| Water                                   |   | _       | _       | _       | _     | _       |
| Water Distribution                      |   | -       | -       | -       | -     | -       |
| Water Storage                           |   | _       | _       | _       | _     | _       |
| Waste water management                  |   | _       |         | _       | _     | _       |
| Sewerage                                |   | _       | -       |         | _     | _       |
| Storm Water Management                  |   | _       | _       | _       | _     | _       |
| Public Toilets                          |   | _       | _       | _       | _     | _       |
|   |   | 3 684   | 2 250   | 2 250   | 123   | 1 057   |
| Waste management Solid Waste            |   | 3 684   | 2 250   | 2 250   | 123   | 1 057   |
| Other                                   |   | 3 004   | 2 230   | 2 230   | 123   | 1 007   |
| Air Transport                           |   | -       | -       | -       | -     | -       |
| Abattoirs                               |   | _       | _       | _       | _     | _       |
| Tourism                                 |   | _       | _       | _       | _     | _       |
|   |   | _       | _       | _       | _     | _       |
| Forestry<br>Markets                     |   | _       | _       | _       | _     | _       |
| Total Revenue - Standard                | 2 | 236 600 | 299 833 | 299 833 | 2 390 | 200 490 |
| Total Revenue - Standard                | 4 | 230 000 | 299 000 | 255 033 | 2 330 | 200 450 |
| Expenditure - Standard                  |   |         |         |         |       |         |
| Municipal governance and administration |   | 132 269 | 162 340 | 162 340 | 6 374 | 47 373  |
| Executive and council                   |   | 33 099  | 38 644  | 38 644  | 3 127 | 22 168  |
| Mayor and Council                       |   | 22 667  | 27 686  | 27 686  | 2 317 | 14 957  |
| Municipal Manager                       |   | 10 431  | 10 958  | 10 958  | 811   | 7 211   |
| Budget and treasury office              |   | 82 751  | 105 080 | 105 080 | 1 689 | 14 927  |
| Corporate services                      |   | 16 419  | 18 616  | 18 616  | 1 558 | 10 279  |
| Human Resources                         |   | -       | 10 010  | 10010   | -     | 10 27 3 |
| Information Technology                  |   | _       | _       | _       | _     | _       |
| Property Services                       |   |         |         |         |       |         |
| Other Admin                             |   | 16 419  | 18 616  | 18 616  | 1 558 | 10 279  |
| Community and public safety             |   | 29 533  | 27 604  | 27 604  | 2 442 | 18 332  |
| Community and social services           |   | 12 150  | 12 124  | 12 124  | 1 119 | 8 183   |
| Libraries and Archives                  |   | -       | 12.127  | 12 124  | -     | -       |
| Museums & Art Galleries etc             |   | _       | _       | _       | _     | _       |
| Community halls and Facilities          |   | _       | _       | _       | _     | _       |
| Cemeteries & Crematoriums               |   | _       | _       | _       | _     | _       |
| Child Care                              |   | _       | _       | _       | _     | _       |
| Aged Care                               |   | _       | _       | _       | _     | _       |
| Other Community                         |   | 3 035   | 3 112   | 3 112   | 278   | 2 507   |
| Other Social                            |   | 9 115   | 9 013   | 9 013   | 840   | 5 676   |
| Sport and recreation                    |   | _       | _       | _       | _     | _       |
| Public safety                           |   | 17 383  | 15 480  | 15 480  | 1 323 | 10 149  |
| Police                                  |   | 17 383  | 15 480  | 15 480  | 1 323 | 10 149  |
| Fire                                    |   | _       | -       | -       | -     | _       |
| Civil Defence                           |   | _       | _       | _       | _     | _       |
| Street Lighting                         |   | _       | _       | _       | _     | _       |
| Other                                   |   | _       | _       | _       | _     | _       |
| Housing                                 |   | _       | _       | _       | _     | _       |
| Health                                  |   | _       | _       | _       | _     | _       |
| Clinics                                 |   | _       | _       | _       | _     | _       |
| 1                                       | 1 |         |         |         |       |         |

| Ambulance                           |   | _       | _       | _       | _       | _       |
|-------------------------------------|---|---------|---------|---------|---------|---------|
| Other                               |   | _       | _       | _       | _       | _       |
| Economic and environmental services |   | 28 099  | 58 492  | 58 492  | 1 794   | 16 750  |
| Planning and development            |   | 11 473  | 16 382  | 16 382  | 885     | 9 091   |
| Economic Development/Planning       |   | 11 473  | 16 382  | 16 382  | 885     | 9 091   |
| Town Planning/Building enforcement  |   |         |         |         |         |         |
|                                     |   | -       | -       | -       | _       | -       |
| Licensing & Regulation              |   | -       | -       | -       | -       | -       |
| Road transport                      |   | 16 626  | 42 110  | 42 110  | 910     | 7 659   |
| Roads                               |   | 16 626  | 42 110  | 42 110  | 910     | 7 659   |
| Public Buses                        |   | -       | -       | -       | -       | -       |
| Parking Garages                     |   | -       | -       | -       | -       | -       |
| Vehicle Licensing and Testing       |   | -       | -       | -       | -       | -       |
| Other                               |   | -       | -       | -       | -       | -       |
| Environmental protection            |   | -       | -       | -       | -       | -       |
| Pollution Control                   |   | -       | -       | -       | -       | -       |
| Biodiversity & Landscape            |   | _       | _       | _       | _       | -       |
| Other                               |   | _       | _       | _       | _       | -       |
| Trading services                    |   | 15 079  | 12 258  | 12 258  | 1 102   | 9 202   |
| Electricity                         |   | -       | -       | -       | _       | -       |
| 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  | 1 102   | 9 202   |
| Solid Waste                         |   | 15 079  | 12 258  | 12 258  | 1 102   | 9 202   |
| Other                               |   | -       | -       | _       | -       | _       |
| Air Transport                       |   | -       | -       | _       | _       | -       |
| Abattoirs                           |   | _       | _       | _       | _       | -       |
| Tourism                             |   | _       | _       | _       | _       | _       |
| Forestry                            |   | _       | _       | -       | -       | -       |
| Markets                             |   | _       | _       | _       | _       | _       |
| Total Expenditure - Standard        | 3 | 204 981 | 260 694 | 260 694 | 11 712  | 91 656  |
| Surplus/ (Deficit) for the year     |   | 31 619  | 39 138  | 39 138  | (9 321) | 108 834 |

## 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 | -           | - | - | - | - |

<sup>∓</sup>ebruary

| ebruary        |              |              |           |
|----------------|--------------|--------------|-----------|
| 16             |              |              |           |
| YearTD budget  | YTD variance | YTD variance | Full Year |
| Tour 12 Sungot | TTD Variance |              | Forecast  |
|                |              | %            |           |
|                |              |              |           |
| 136 975        | 8 241        | 6%           | 209 951   |
| 209            | (109)        | (0)          | 313       |
| _              | _            |              | _         |
| 209            | (109)        | (0)          | 313       |
| 136 840        | 8 188        | 0            | 209 746   |
| (73)           | 162          | (0)          | (108)     |
| (10)           | _            | (0)          | (100)     |
| _              | _            |              | _         |
| _              | _            |              | _         |
| (72)           | 100          | (0)          | (400)     |
| (73)           | 162          | (0)          | (108)     |
| 5 937          | (1 873)      | (0)          | 9 951     |
| 281            | (109)        | (0)          | 421       |
| -              | -            |              | -         |
| -              | -            |              | -         |
| -              | -            |              | -         |
| -              | -            |              | -         |
| -              | -            |              | _         |
| -              | -            |              | _         |
| 214            | (43)         | (0)          | 321       |
| 67             | (67)         | (0)          | 100       |
| _              | (0.7)        | (0)          | _         |
| 5 657          | (1 764)      | (0)          | 9 530     |
| 5 657          | (1 764)      | (0)          | 9 530     |
| 3 037          | (1704)       | (0)          | 9 330     |
| _              | -            |              | _         |
| _              | -            |              | _         |
| -              | -            |              | _         |
| -              | -            |              | -         |
| -              | -            |              | -         |
| -              | -            |              | -         |
| -              | -            |              | -         |
| -              | -            |              | -         |
| _              |              |              | _         |
| 55 476         | (5 323)      | (0)          | 80 195    |
| 1 887          | (1 696)      | (0)          | 2 773     |
| 1 887          | (1 696)      | (0)          | 2 773     |
|                | . '          | , ,          |           |
| -              | -            |              | -         |
| _              | <u> </u>     |              | _         |
| 53 589         | (3 626)      | (0)          | 77 422    |
| 53 589         | (3 626)      | (0)          | 77 422    |
| _              | _ ]          |              | _         |
| _              | _            |              | _         |
| _              | _            |              | _         |
| _              | _            |              | _         |
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| _              | -            |              | _         |
| -              | -            |              | -         |

| _       | _        |     | _       |
|---------|----------|-----|---------|
| 1 500   | (443)    | (0) | 2 250   |
| _       | _        | ( ) | _       |
| -       | _        |     | _       |
| _       | _        |     | _       |
| _       | _        |     | _       |
| -       | _        |     | _       |
| _       | _        |     | _       |
| -       | -        |     | _       |
| -       | _        |     | _       |
| -       | -        |     | _       |
| -       | -        |     | _       |
| 1 500   | (443)    | (0) | 2 250   |
| 1 500   | (443)    | (0) | 2 250   |
| -       | -        |     | -       |
| -       | _        |     | -       |
| -       | _        |     | _       |
| -       | _        |     | _       |
| -       | _        |     | _       |
| -       | _        |     | -       |
| 199 889 | 602      | 0   | 302 346 |
|         |          |     |         |
|         |          |     |         |
| 108 227 | (60 854) | (0) | 141 428 |
| 25 763  | (3 595)  | (0) | 38 165  |
| 18 457  | (3 501)  | (0) | 27 686  |
| 7 305   | (94)     | (0) | 10 479  |
| 70 054  | (55 127) | (0) | 84 701  |
| 12 411  | (2 132)  | (0) | 18 561  |
| -       | -        |     | -       |
| -       | -        |     | -       |
| -       | -        |     | -       |
| 12 411  | (2 132)  | (0) | 18 561  |
| 18 403  | (71)     | (0) | 30 521  |
| 8 083   | 100      | 0   | 13 851  |
| -       | -        |     | _       |
| -       | -        |     | -       |
| -       | -        |     | _       |
| -       | -        |     | -       |
| -       | -        |     | -       |
| -       | -        |     | _       |
| 2 074   | 433      | 0   | 4 011   |
| 6 009   | (333)    | (0) | 9 839   |
| -       | -        |     | -       |
| 10 320  | (171)    | (0) | 16 671  |
| 10 320  | (171)    | (0) | 16 671  |
| -       | -        |     | _       |
| -       | -        |     | -       |
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| _       |          |     | _       |
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|---------|----------|-----|---------|
| -       | -        |     | -       |
| _       | _        |     | _       |
| 38 994  | (22 245) | (0) | 59 663  |
| 10 921  | (1 830)  | (0) | 16 618  |
| 10 921  | (1 830)  | (0) | 16 618  |
|         |          |     |         |
| -       | _        |     | -       |
| _       | _        |     | -       |
| 28 073  | (20 414) | (0) | 43 045  |
| 28 073  | (20 414) | (0) | 43 045  |
| -       | -        |     | -       |
| -       | _        |     | -       |
| _       | _        |     | _       |
| -       | _        |     | -       |
| -       | -        |     | -       |
| -       | -        |     | -       |
| _       | -        |     | -       |
| _       | _        |     | _       |
| 8 172   | 1 029    | 0   | 14 981  |
| _       | -        |     | -       |
| _       | _        |     | -       |
| _       | _        |     | -       |
| -       | -        |     | -       |
| -       | -        |     | -       |
| _       | -        |     | -       |
| _       | -        |     | -       |
| -       | _        |     | -       |
| _       | _        |     | _       |
| _       | _        |     | _       |
| 8 172   | 1 029    | 0   | 14 981  |
| 8 172   | 1 029    | 0   | 14 981  |
| -       | -        |     | -       |
| _       | _        |     | -       |
| _       | _        |     | _       |
| _       | _        |     | -       |
| _       | _        |     | _       |
| _       | _        |     | _       |
| 173 796 | (82 140) | (0) | 246 593 |
| 26 092  | 82 742   | 0   | 55 753  |
|         |          |     |         |

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

EC442 Umzimyubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

| EC442 Umzimvubu - Table C3 Monthly Budget S | late | 2014/15 | Juli Cilotillo | inos (revenu | c and expen | Budget Year 2 |         | - INIOO I CK | n dai y  |           |
|---|------|---------|----------------|--------------|-------------|---------------|---------|--------------|----------|-----------|
| Vote Description                            |      |         |                |              |             |               |         |              |          |           |
|   | Ref  | Audited | Original       | Adjusted     | Monthly     | YearTD actual | YearTD  | YTD          | YTD      | Full Year |
|   |      | Outcome | Budget         | Budget       | actual      |               | budget  | variance     | variance | Forecast  |
| R thousands                                 |      |         |                |              |             |               |         |              | %        |           |
| Revenue by Vote                             | 1    |         |                |              |             |               |         |              |          |           |
| Vote 1 - Executive and Council              |      | 440     | 413            | 413          | 100         | 100           | 275     | (175)        | -63.7%   | 413       |
| Vote 2 - Budget and Treasury                |      | 155 971 | 205 260        | 205 260      | 1 340       | 145 027       | 136 840 | 8 188        | 6.0%     | 209 746   |
| Vote 3 - Corporate Services                 |      | 81      | (110)          | (110)        | _           | 89            | (73)    | 162          | -221.4%  | (108)     |
| Vote 4 - Local Economic Development         |      | 837     | 2 831          | 2 831        | 90          | 191           | 1 887   | (1 696)      | -89.9%   | 2 773     |
| Vote 5 - Infrastructure and Planning        |      | 69 614  | 80 383         | 80 383       | (536)       | 49 962        | 53 589  | (3 626)      | -6.8%    | 77 422    |
| Vote 6 - Community and Social Services      |      | 220     | 321            | 321          | 22          | 172           | 214     | (43)         | -19.9%   | 321       |
| Vote 7 - Waste Management                   |      | 3 684   | 2 250          | 2 250        | 123         | 1 057         | 1 500   | (443)        | -29.5%   | 2 250     |
| Vote 8 - Public Safety                      |      | 5 753   | 8 485          | 8 485        | 1 251       | 3 893         | 5 657   | (1 764)      | -31.2%   | 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      | 2 390       | 200 490       | 199 889 | 602          | 0.3%     | 302 346   |
| Expenditure by Vote                         | 1    |         |                |              |             |               |         |              |          |           |
| Vote 1 - Executive and Council              |      | 42 214  | 47 657         | 47 657       | 3 968       | 27 843        | 31 771  | (3 928)      | -12.4%   | 48 005    |
| Vote 2 - Budget and Treasury                |      | 82 751  | 105 080        | 105 080      | 1 689       | 14 927        | 70 054  | (55 127)     | -78.7%   | 84 701    |
| Vote 3 - Corporate Services                 |      | 16 419  | 18 616         | 18 616       | 1 558       | 10 279        | 12 411  | (2 132)      | -17.2%   | 18 561    |
| Vote 4 - Local Economic Development         |      | 11 473  | 16 382         | 16 382       | 885         | 9 091         | 10 921  | (1 830)      | -16.8%   | 16 618    |
| Vote 5 - Infrastructure and Planning        |      | 16 626  | 42 110         | 42 110       | 910         | 7 659         | 28 073  | (20 414)     | -72.7%   | 43 045    |
| Vote 6 - Community and Social Services      |      | 3 035   | 3 112          | 3 112        | 278         | 2 507         | 2 074   | 433          | 20.9%    | 4 011     |
| Vote 7 - Waste Management                   |      | 15 079  | 12 258         | 12 258       | 1 102       | 9 202         | 8 172   | 1 029        | 12.6%    | 14 981    |
| Vote 8 - Public Safety                      |      | 17 383  | 15 480         | 15 480       | 1 323       | 10 149        | 10 320  | (171)        | -1.7%    | 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      | 11 712      | 91 656        | 173 796 | (82 140)     | -47.3%   | 246 593   |
| Surplus/ (Deficit) for the year             | 2    | 31 619  | 39 138         | 39 138       | (9 321)     | 108 834       | 26 092  | 82 742       | 317.1%   | 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<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD budget |
| Revenue by Vote                          | 1   |                    |                    |                    |                |               |               |
| Vote 1 - Executive and Council           |     | 440                | 413                | 413                | 100            | 100           | 275           |
| 1.1 - Council                            |     | -                  | -                  | -                  | -              | -             | -             |
| 1.2 - Municipal Manager                  |     | 435                | 313                | 313                | 100            | 100           | 209           |
| 1.3 - Special Projects and Communication |     | 5                  | 100                | 100                | -              | -             | 67            |
| 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            | 1 340          | 145 027       | 136 840       |
| 2.1 - Budget and Treasury                |     | 155 971            | 205 260            | 205 260            | 1 340          | 145 027       | 136 840       |
| 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            | (73           |
| 3.1 - Corporate Services                 |     | 81                 | (110)              | (110)              | -              | 89            | (73)          |
| 3.2 - [Name of sub-vote]                 |     | _                  | ` <b>-</b>         | ` _ ^              | _              | _             | _             |
| 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              | 90             | 191           | 1 887         |
| 4.1 - Local Economic Development         |     | 837                | 2 831              | 2 831              | 90             | 191           | 1 887         |
| 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             | (536)          | 49 962        | 53 589        |
| 5.1 - Infrastructure and Planning        |     | 69 614             | 80 383             | 80 383             | (536)          | 49 962        | 53 589        |
| 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   | 22    | 172   | 214   |
| 6.1 - Citizen & Community Services                       | 220   | 321   | 321   | 22    | 172   | 214   |
| 6.2 - [Name of sub-vote]                                 | _     | -     | _     | _     | _     | -     |
| 6.3 - [Name of sub-vote]                                 | _     | -     | _     | _     | _     | -     |
| 6.4 - [Name of sub-vote]                                 | _     | -     | _     | _     | _     | -     |
| 6.5 - [Name of sub-vote]                                 | _     | -     | _     | _     | _     | -     |
| 6.6 - [Name of sub-vote]                                 | _     | -     | _     | _     | _     | -     |
| 6.7 - [Name of sub-vote]                                 | _     | -     | -     | -     | -     | -     |
| 6.8 - [Name of sub-vote]                                 | -     | -     | -     | -     | -     | -     |
| 6.9 - [Name of sub-vote]                                 | -     | -     | -     | -     | -     | -     |
| 6.10 - [Name of sub-vote]                                | _     | -     | -     | -     | -     | -     |
| Vote 7 - Waste Management                                | 3 684 | 2 250 | 2 250 | 123   | 1 057 | 1 500 |
| 7.1 - Public Safety                                      | 3 684 | 2 250 | 2 250 | 123   | 1 057 | 1 500 |
| 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 | 1 251 | 3 893 | 5 657 |
| 8.1 - Public Safety                                      | 5 753 | 8 485 | 8 485 | 1 251 | 3 893 | 5 657 |
| 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]<br>9.6 - [Name of sub-vote]     |       |       |       |       |       |       |
| 1 -  |       |       |       |       |       |       |
| 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]<br>10.1 - [Name of sub-vote] | -     | -     | -     | -     | -     | -     |
| 10.1 - [Name of sub-vote]                                |       |       |       |       |       |       |
| 10.2 - [Name of sub-vote]<br>10.3 - [Name of sub-vote]   |       |       |       |       |       |       |
| 10.3 - [Name of Sub-vote]                                |       |       |       |       |       |       |
| 10.4 - [Name of sub-vote]<br>10.5 - [Name of sub-vote]   |       |       |       |       |       |       |
| 10.5 - [Name of sub-vote]                                |       |       |       |       |       |       |
|  |       |       |       |       |       |       |
| 10.7 - [Name of sub-vote]<br>10.8 - [Name of sub-vote]   |       |       |       |       |       |       |
| -  |       |       |       |       |       |       |
| 10.9 - [Name of sub-vote]<br>10.10 - [Name of sub-vote]  |       |       |       |       |       |       |
| 10.10 - [radine of Sub-vote]                             |       |       |       |       |       |       |

| Expenditure by Vote  Vote 1 - Executive and Council                              | 1 | 42 214  | 47 657  | 47 657  | 3 968 | 27 843  | 31 771  |
|--|---|---------|---------|---------|-------|---------|---------|
| Total Revenue by Vote  | 2 | 236 600 | 299 833 | 299 833 | 2 390 | 200 490 | 199 889 |
| 15.1 - [Name of sub-vote]  |   |         |         |         |       |         |         |
| Vote 15 - [NAME OF VOTE 15]  |   | _       |         | _       | _     | _       | _       |
| 13.1 - [Name of sub-vote]  Vote 14 - [NAME OF VOTE 14]                           |   | _       |         |         | _     | _       | _       |
| Vote 13 - [NAME OF VOTE 13]  |   | _       |         | _       | _     | _       | _       |
| 11.1 - [Name of sub-vote]  Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote] |   | -       | -       | -       | -     | -       | _       |
| Vote 11 - [NAME OF VOTE 11]  |   | -       | -       | -       | -     | -       | _       |

|  |        | _       |         |       |         |        |
|--|--------|---------|---------|-------|---------|--------|
| 1.1 - Council                            | 22 667 | 27 686  | 27 686  | 2 317 | 14 957  | 18 457 |
| 1.2 - Municipal Manager                  | 10 431 | 10 958  | 10 958  | 811   | 7 211   | 7 305  |
| 1.3 - Special Projects and Communication | 9 115  | 9 013   | 9 013   | 840   | 5 676   | 6 009  |
| 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 | 1 689 | 14 927  | 70 054 |
| 2.1 - Budget and Treasury                | 82 751 | 105 080 | 105 080 | 1 689 | 14 927  | 70 054 |
| 2.2 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.3 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.4 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.5 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.6 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.7 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.8 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.9 - [Name of sub-vote]                 | _      | _       | _       | _     | _       | _      |
| 2.10 - [Name of sub-vote]                | _      | _       | _       | _     | _       | _      |
| Vote 3 - Corporate Services              | 16 419 | 18 616  | 18 616  | 1 558 | 10 279  | 12 411 |
| 3.1 - Corporate Services                 | 16 419 | 18 616  | 18 616  | 1 558 | 10 279  | 12 411 |
| 3.2 - [Name of sub-vote]                 | 10 413 | -       | 10010   | 1 330 | 10 27 3 | 12 411 |
| 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]                | 44 472 | 46 202  | 46 202  | -     | 0.004   | 40.024 |
| Vote 4 - Local Economic Development      | 11 473 | 16 382  | 16 382  | 885   | 9 091   | 10 921 |
| 4.1 - Local Economic Development         | 11 473 | 16 382  | 16 382  | 885   | 9 091   | 10 921 |
| 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  | 910   | 7 659   | 28 073 |
| 5.1 - Infrastructure and Planning        | 16 626 | 42 110  | 42 110  | 910   | 7 659   | 28 073 |
| 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   | 278   | 2 507   | 2 074  |
| 6.1 - Citizen & Community Services       | 3 035  | 3 112   | 3 112   | 278   | 2 507   | 2 074  |
| 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 | 1 102 | 9 202  | 8 172  |
| 7.1 - Public Safety                                    | 15 079 | 12 258 | 12 258 | 1 102 | 9 202  | 8 172  |
| 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 | 1 323 | 10 149 | 10 320 |
| 8.1 - Public Safety                                    | 17 383 | 15 480 | 15 480 | 1 323 | 10 149 | 10 320 |
| 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]                              |        |        |        |       |        |        |
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| Vote 12 - [NAME OF VOTE 12]<br>12.1 - [Name of sub-vote] |   | _       | -       | -       | _       | -       | -       |
|--|---|---------|---------|---------|---------|---------|---------|
|  |   |         |         |         |         |         |         |
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|  |   |         |         |         |         |         |         |
| Vote 13 - [NAME OF VOTE 13]                              |   | -       | -       | -       | -       | -       | -       |
| 13.1 - [Name of sub-vote]                                |   |         |         |         |         |         |         |
|  |   |         |         |         |         |         |         |
|  |   |         |         |         |         |         |         |
|  |   |         |         |         |         |         |         |
| Vote 14 - [NAME OF VOTE 14]<br>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 | 11 712  | 91 656  | 173 796 |
| Surplus/ (Deficit) for the year                          | 2 | 31 619  | 39 138  | 39 138  | (9 321) | 108 834 | 26 092  |

- 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 - M08 February

| YTD variance       | YTD variance | Full Year<br>Forecast   |   |
|--------------------|--------------|-------------------------|---|
|                    | %            |                         |   |
| (175)              | -64%         | 413                     | 2 |
| (109)              | -52%         | 313                     | 2 |
| (67)               | -100%        | 100                     | 2 |
| _                  |              | -                       |   |
| _                  |              | -                       |   |
| -                  |              | -                       |   |
| _                  |              | -                       |   |
| -<br>8 188         | 6%           | 209 746                 |   |
| 8 188              | 6%           | 209 746                 | 2 |
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| _                  |              | -                       |   |
| 162                | -221%        | (108)                   |   |
| 162<br>-           | -221%        | (108)                   | 2 |
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| -                  |              | -                       |   |
| -                  |              | _                       |   |
| -<br>-<br>-        |              | -<br>-<br>-             |   |
| -                  |              | -                       |   |
| _                  |              | -                       |   |
| (1 696)            | -90%         | 2 773                   | 0 |
| (1 696)<br>–       | -90%         | 2 773                   | 2 |
| _                  |              | -                       |   |
| _                  |              | -                       |   |
| _                  |              | -                       |   |
| -                  |              | -                       |   |
| _                  |              | -                       |   |
| (2.600)            | 70/          | 77 400                  |   |
| (3 626)<br>(3 626) | -7%<br>-7%   | 77 <b>422</b><br>77 422 | 2 |
| ` - '              |              | -                       |   |
| -<br>-             |              | -                       |   |
| -                  |              | -                       |   |
| -                  |              | -                       |   |

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| (43)        | -20% | 321   |     |
| (43)        | -20% | 321   | 207 |
| -           |      | -     |     |
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| -           |      | -     |     |
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| (443)       | -30% | 2 250 |     |
| (443)       | -30% | 2 250 | 208 |
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| (1 764)     | -31% | 9 530 |     |
| (1 764)     |      | 9 530 | 209 |
|             | -31% | 9 550 | 209 |
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| (3 928) | -1270 | 40 000  |

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| (3 501) -19%<br>(94) -1%     | 27 686 202<br>10 479 204  |
| (333) -6%                    | 9 839 206                 |
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EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

| EC442 Umzimvubu - Table C4 Monthly Budget Sta                 | Leme | 2014/15            | i i enomiano       | e (revenue a       | and expendit      | Budget Year 2 |                  |                 |                 |                       |
|---|------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description   | Ref  | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands   |      |                    |                    |                    |                   |               |                  |                 | %               |                       |
| Revenue By Source   |      |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Property rates  |      | 8 946              | 10 430             | 10 430             | 774               | 11 478        | 6 953            | 4 525           | 65%             | 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               | 985           | 1 333            | (348)           | -26%            | 2 000                 |
| Service charges - other                                       |      | -                  | -                  | -                  | -                 | -             | _                | _               |                 | -                     |
| Rental of facilities and equipment                            |      | 1 283              | 1 799              | 1 799              | 11                | 1 058         | 1 199            | (142)           | -12%            | 1 792                 |
| Interest earned - external investments                        |      | 3 705              | 2 834              | 2 834              | 377               | 2 763         | 1 890            | 873             | 46%             | 1 834                 |
| Interest earned - outstanding debtors                         |      | 1 516              | 1 460              | 1 460              | 196               | 1 439         | 973              | 465             | 48%             | 1 460                 |
| Dividends received  |      | -                  | -                  | -                  | -                 | -             | _                | _               |                 | -                     |
| Fines   |      | 1 670              | 4 242              | 4 242              | 918               | 1 090         | 2 828            | (1 738)         | -61%            | 4 242                 |
| Licences and permits  |      | 2 381              | 2 643              | 2 643              | 274               | 1 676         | 1 762            | (86)            | -5%             | 3 141                 |
| Agency services   |      | 1 400              | 1 315              | 1 315              | 131               | 1 025         | 876              | 148             | 17%             | 1 715                 |
| Transfers recognised - operational                            |      | 136 878            | 170 442            | 170 442            | 100               | 127 538       | 113 628          | 13 910          | 12%             | 170 443               |
| Other revenue   |      | 2 762              | 16 937             | 16 937             | 50                | 1 201         | 11 291           | (10 090)        | -89%            | 18 298                |
| Gains on disposal of PPE                                      |      | 510                | 1 100              | 1 100              | (563)             | (0)           | 733              | (733)           | -100%           | 1 263                 |
| Total Revenue (excluding capital transfers and contributions) |      | 162 478            | 215 202            | 215 202            | 2 390             | 150 252       | 143 468          | 6 784           | 5%              | 221 189               |
| Expenditure By Type   |      |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Employee related costs  |      | 50 613             | 53 603             | 53 603             | 4 838             | 37 236        | 35 736           | 1 500           | 4%              | 57 133                |
| Remuneration of councillors                                   |      | 14 622             | 17 252             | 17 252             | 1 295             | 9 829         | 11 501           | (1 673)         | -15%            | 17 252                |
|   |      |                    |                    |                    |                   |               |                  |                 |                 |                       |
| Debt impairment   |      | 6 732              | 38 500             | 38 500             | -                 | -             | 25 667           | (25 667)        | -100%           | 13 500                |
| Depreciation & asset impairment                               |      | 30 757             | 37 205             | 37 205             | -                 | -             | 24 803           | (24 803)        | -100%           | 40 000                |
| Finance charges   |      | 4 547              | 25 000             | 25 000             | -                 | 36            | 16 667           | (16 631)        | -100%           | 25 000                |
| Bulk purchases  |      | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Other materials   |      |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Contracted services   |      | 7 341              | 7 625              | 7 625              | 647               | 3 996         | 5 083            | (1 087)         | -21%            | 7 325                 |
| Transfers and grants  |      | 3 457              | 4 861              | 4 861              | 437               | 1 667         | 3 241            | (1 574)         | -49%            | 4 861                 |
| Other expenditure   |      | 57 165             | 69 505             | 69 505             | 4 107             | 35 707        | 46 337           | (10 630)        | -23%            | 73 979                |
| Loss on disposal of PPE                                       |      | 23 606             |                    |                    |                   |               |                  | , ,             | 2070            | 10 313                |
| Total Expenditure   |      | 198 840            | 253 552            | 253 552            | 11 324            | 88 470        | 169 034          | (80 565)        | -48%            | 239 050               |
|   |      |                    |                    |                    |                   |               |                  | , ,             |                 |                       |
| Surplus/(Deficit)   |      | (36 363)           | (38 350)           | (38 350)           | (8 934)           | 61 782        | (25 567)         | 87 348          | (0)             | (17 861)              |
| Transfers recognised - capital                                |      | 74 123             | 84 631             | 84 631             | -                 | 50 239        | 56 421           | (6 182)         | (0)             | 81 157                |
| Contributions recognised - capital                            |      | -                  | -                  | -                  | -                 | -             | -                | -               |                 | -                     |
| Contributed assets  |      |                    |                    |                    |                   |               |                  | -               |                 |                       |
| Surplus/(Deficit) after capital transfers & contributions     |      | 37 760             | 46 281             | 46 281             | (8 934)           | 112 021       | 30 854           |                 |                 | 63 296                |
| Taxation  |      |                    |                    |                    |                   |               |                  | _               |                 |                       |
| Surplus/(Deficit) after taxation                              |      | 37 760             | 46 281             | 46 281             | (8 934)           | 112 021       | 30 854           |                 |                 | 63 296                |
| Attributable to minorities                                    |      | 300                | .5 201             | .5 201             | (5 30-1)          | 321           | 22 304           |                 |                 | 33 200                |
| Surplus/(Deficit) attributable to municipality                |      | 37 760             | 46 281             | 46 281             | (8 934)           | 112 021       | 30 854           |                 |                 | 63 296                |
| ,   |      | 31 100             | 40 201             | 40 201             | (0 334)           | 112 021       | 30 034           |                 |                 | 03 230                |
| Share of surplus/ (deficit) of associate                      |      | 07.700             | 40.004             | 40.004             | (0.004)           | 440.004       | 20.054           |                 |                 | 00.000                |
| Surplus/ (Deficit) for the year                               |      | 37 760             | 46 281             | 46 281             | (8 934)           | 112 021       | 30 854           |                 |                 | 63 296                |

| Value   Procession   | EG442 Umzimvubu - Table C5 Monthly Budget St                                    | Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February  2014/15 Budget Year 2015/16 |       |          |          |         |               |             |          | '         |           |
|--|---|---|-------|----------|----------|---------|---------------|-------------|----------|-----------|-----------|
| Processor   Proc | Vote Description  | Ref   |       | Original | Adjusted | Monthly |               |             | YTD      | YTD       | Full Year |
|  |   |   |       |          |          |         | reario actual |             |          |           |           |
| Page    | R thousands   |   |       |          |          |         |               |             |          | %         |           |
| Distal 2. Display and Treatings  |   | 2   | _     | _        | _        | _       | _             | _           | _        |           | _         |
| 1068   3-Compares Services   |   |   |       | _        | _        | _       |               | _           |          |           | _         |
| Dock = 1-found Expenditures   -   -   -   -   -   -   -   -   -  |   |   |       |          |          |         |               | _           |          |           | _         |
| -   -   -   -   -   -   -   -   -   -  |   |   | _     | _        | _        | _       | _             | _           | _        |           | _         |
| Work - Community and Social Services   -   | ,   |   | _     | _        | _        | _       | _             | _           | _        |           | _         |
| Voice 1 - Public Selection   -   -   -   -   -   -   -   -   -   |   |   | _     | _        | _        | _       | _             | _           | _        |           | _         |
| Victor   F. PARKE CP VOTE 19   | •   |   | _     | _        | _        | _       | _             | _           | _        |           | _         |
| Work 10, NAME OF NOTE 10   | Vote 8 - Public Safety  |   | -     | _        | _        | -       | -             | -           | -        |           | _         |
| Word 12-  PAMAR CRI VOITE 13   | Vote 9 - [NAME OF VOTE 9]   |   | -     | _        | -        | -       | -             | -           | -        |           | -         |
| Vote 12 - NAME OF YOTE 12  | Vote 10 - [NAME OF VOTE 10]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Works 1-, PAMAC OF VOTE 15   | Vote 11 - [NAME OF VOTE 11]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Vote 1- PAMAC OF VOTE 15   | Vote 12 - [NAME OF VOTE 12]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Vivos 1- NAME CP VOTE 15    Vivos 1- Executive and Council   2   2   3   3   3   3   3   3   3   3   | Vote 13 - [NAME OF VOTE 13]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Single Year expenditures are Council   2   | Vote 14 - [NAME OF VOTE 14]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Vide   Faceurine and Council   0   573   573   - 368   322   (14)   -4%   1   3   4   4   4   4   4   4   4   4   4  |   |   |       |          | -        |         |               |             |          |           |           |
| Wate 1 - Executive and Council   03   573   573   - 388   382   (14)   4%   134%   248%   2 | Total Capital Multi-year expenditure  | 4,7   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Victor 2 - Dualized Framesury   10   | Single Year expenditure appropriation   | 2   |       |          |          |         |               |             |          |           |           |
| Vota 3-Comprende Services   0,0   3117   3117   -   345   2073   (1733) 3393   3316   1706   4016  |   |   |       |          |          |         |               |             |          |           | 1 349     |
| Vote 1 - Local Economic Development   0   1 0 00   1 0 00   1 0 00   54 8   70 0   (152   22%   1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0  |   |   |       |          |          |         |               |             | . ,      | l         | 1 700     |
| Vote 5 - Inhestenturue and Penning   Vote 5 - Inhestenturue and Penning   Vote 6 - Inhestenturue and Penning   Vote 7 - Vivate Management   Vote 8 - Public Califory   Vote 9 - Vivate Vivate Management   Vote 9 - Vivate Vivate Management   Vote 1 - Vivate Vivate Management   Vote 1 - Vivate Vivate Management   Vote 1 - Vivate Vivate Vivate Management   Vote 1 - Vivate  | •   |   |       |          |          |         |               |             |          |           |           |
| Vote 8 - Public Safety   | -   |   |       |          |          |         |               |             |          |           |           |
| Vote 1 - Public Safety   | -   |   |       |          |          |         |               |             |          | -42/0     |           |
| Vote 9 -   PAMEC OF VOTE 9   | •   |   |       |          |          |         |               |             |          | -35%      | 2 950     |
| Vote 19   NAME OF VOTE 10  | -   |   |       |          |          | . ,     |               |             |          |           | 2 334     |
| Vote 11 - NAME OF VOTE 13  | Vote 9 - [NAME OF VOTE 9]   |   | - 1   | _        | -        | -       | -             | -           |          |           | -         |
| Vote 12   NAME OF VOTE 12  | Vote 10 - [NAME OF VOTE 10]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Vote 14  | Vote 11 - [NAME OF VOTE 11]   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Vote 15   NAME OF VOTE 14  | -   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Vote 15   NAME OF VOTE 15   Total Capital single-year expenditure  |   |   |       |          | -        |         |               | -           |          |           | -         |
| Total Capital singley-year expenditure  4   (0)   85 904   85 904   4 638   32 081   57 269   (25 188)   444%   88 214   Total Capital Expenditure - Standard Classification  Governance and administration  (0)   5 390   5 390   (0)   829   3 583   (27 64)   7.77%   6 216   Executive and council   (0)   5 73   5 73   - 3 68   382   (14)   4%   1346   Budget and treasury office   (0)   1700   1700   (8)   116   113   (10)   9.0%   1700   Corporate services   (0)   3 117   3 117   - 345   2 078   (17 33)   83%   3 166   Community and public safety   (0)   1 650   1 650   3 63   695   1 100   (405)   3.7%   2 334   Community and public safety   (0)   1 650   1 650   3 63   695   1 100   (405)   3.7%   2 334   Housing  |   |   |       |          | -        |         |               | -           |          |           |           |
| Total Capital Expenditure - Standard Classification  Governance and administration  (0) \$ 5390 \$ 5390 (8) 829 \$ 3593 (2 764) .77% 6 216  Executive and council (0) \$ 5390 \$ 5390 (8) 829 \$ 3593 (2 764) .77% 6 216  Executive and council (0) \$ 573 \$ 573 \$ -   |   | 1   |       |          | 85 904   |         |               | 57 260      |          | -44%      |           |
| Capital Expenditure - Standard Classification   (0)   5390   5390   (8)   829   3.593   (2.764)   .77%   6.21  |   | -   |       |          |          |         |               |             |          |           | 88 214    |
| Covernance and administration  |   |   | (-7   |          |          |         |               |             | ( ,      |           |           |
| Executive and council   (0)   573   573   -   368   382   (14)   44%   1346   1346   1340   | ·   |   | (0)   | 5 300    | 5 300    | (8)     | 820           | 3 503       | (2.764)  | _77%      | 6 216     |
| Budget and treasury office (0) 1700 1700 (8) 116 1133 (1018) -90% 1700 Corporate services (0) 3117 3117 - 345 2078 (1733) -83% 3167 Community and public safety (0) 1650 1650 363 695 1100 (405) -37% 233 Community and social services (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 363 695 1100 (405) -37% 233 Housing (1700) 1650 1650 1650 1650 1650 1650 1650 1650  |   |   |       |          |          |         |               |             |          |           |           |
| Corporate services   |   |   |       |          |          |         |               |             |          | l         | 1 700     |
| Community and social services Sport and recreation Public safety (0) 1 650 1 650 363 695 1100 (405) -37% 2 334 Housing   |   |   |       |          |          |         |               |             |          |           | 3 167     |
| Sport and recreation   | Community and public safety   |   | (0)   | 1 650    | 1 650    | 363     | 695           | 1 100       | (405)    | -37%      | 2 334     |
| Public safety  | Community and social services   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Housing  | Sport and recreation  |   |       |          | -        |         |               | -           |          |           |           |
| Health   |   |   | (0)   | 1 650    | 1 650    | 363     | 695           | 1 100       | (405)    | -37%      | 2 334     |
| Commic and environmental services  |   |   | -     |          | -        | -       | -             | -           | _        |           | -         |
| Planning and development   0   1   1050   1050   1   1050   1   1050   1   1050   1   1050   1   1050   1    |   |   |       |          | 76 744   |         |               | E4 442      |          | _// 20/.  |           |
| Road transport   |   |   |       |          |          |         |               |             | , ,      | l         |           |
| Environmental protection   |   |   |       |          |          |         |               |             |          |           | 75 664    |
| Trading services         0         2 150         (795)         933         1 433         (500)         -35%         2 950           Electricity         -         <  | -   |   |       |          | -        |         | _             | _           | , ,      |           | _         |
| Water         — <td>*</td> <td></td> <td>0</td> <td>2 150</td> <td>2 150</td> <td>(795)</td> <td>933</td> <td>1 433</td> <td>(500)</td> <td>-35%</td> <td>2 950</td>   | *   |   | 0     | 2 150    | 2 150    | (795)   | 933           | 1 433       | (500)    | -35%      | 2 950     |
| Waste water management         -   | Electricity   |   | -     | -        | -        | -       | -             | -           | -        |           | -         |
| Waste management         0         2 150         2 150         (795)         933         1 433         (500)         -35%         2 950           Other         - <td< td=""><td></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></td> <td>-</td> <td></td> <td></td> <td>-</td>  |   |   | -     |          | -        |         |               | -           |          |           | -         |
| Total Capital Expenditure - Standard Classification   3   (0)   85 904   85 904   4 638   32 081   57 269   (25 188)   -44%   88 214   | ~   |   | 0     | 2 150    | 2 150    | (795)   | 933           | 1 433       |          | -35%      | 2 950     |
| Funded by:         (0)         85 904         85 904         4 638         32 081         57 269         (25 188)         -44%         88 214           Provincial Government         -  |   | 2   | - (0) | 95 004   | 95 004   | 4 620   | 22.004        | 57 260      |          | _// // // | 99 244    |
| National Government (0) 85 904 85 904 4 638 32 081 57 269 (25 188) -44% 88 214  Provincial Government  |   | ٦   | (0)   | 03 904   | 03 904   | 4 038   | JZ 001        | J1 209      | (23 100) | -44 /0    | 00 2 14   |
| Provincial Government  |   |   | (=)   | 0= 00 :  | 0= 00 :  | 1.00=   | 00.00:        | == 001      | (DE 100) | 4404      | 20.011    |
| District Municipality  |   |   | (0)   | 85 904   | 85 904   | 4 638   | 32 081        | 5/ 269      | (25 188) | -44%      | 88 214    |
| Other transfers and grants         - </td <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td>-</td>  |   |   | -     | -        | -        | -       | -             | -           | _        |           | -         |
| Transfers recognised - capital         (0)         85 904         85 904         4 638         32 081         57 269         (25 188)         -44%         88 214           Public contributions & donations         5         - </td <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td>_</td>   |   |   |       | _        |          |         |               |             | _        |           | _         |
| Public contributions & donations         5         -         <   |   |   |       | 85 904   | 85 904   | 4 638   | 32 081        | 57 269      |          | -44%      | 88 214    |
| Borrowing 6  | -   |   |       |          | 55 55-4  | , 000   | J - 001       | J. 200      | ,_0 ,00) |           | 30214     |
| Internally generated funds         - </td <td>Transfers recognised - capital</td> <td>5</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>-</td>  | Transfers recognised - capital  | 5   |       | _        | _        | _       | _             | _           | _        |           | -         |
|  | Transfers recognised - capital Public contributions & donations                 |   | -     |          | -        | -       | -             | -           |          |           | -         |
| References   | Transfers recognised - capital<br>Public contributions & donations<br>Borrowing |   | -     | -        | -        | -       | -             | -<br>-<br>- | -        |           | -         |

- 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)

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

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

|   |  | _ |   |   |   |  |
|---|--|---|---|---|---|--|
| 5.6 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 5.7 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 5.8 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 5.9 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 5.10 - [Name of sub-vote]                             |  |   |   |   |   |  |
| Vote 6 - Community and Social Services                | -  | - | - | - | - |  |
| 6.1 - Citizen & Community Services                    |  |   |   |   |   |  |
| 6.2 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.3 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.4 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.5 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.6 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.7 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.8 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.9 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 6.10 - [Name of sub-vote]                             |  |   |   |   |   |  |
| Vote 7 - Waste Management                             | -  | - | - | - | - |  |
| 7.1 - Public Safety                                   |  |   |   |   |   |  |
| 7.2 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.3 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.4 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.5 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.6 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.7 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.8 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 7.9 - [Name of sub-vote]<br>7.10 - [Name of sub-vote] |  |   |   |   |   |  |
|   |  |   | _ |   |   |  |
| Vote 8 - Public Safety<br>3.1 - Public Safety         | -  | _ | _ | _ | 1 |  |
| 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 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]                              |  |   |   |   |   |  |
| .6 - [Name of sub-vote]                               |  |   |   |   |   |  |
| .7 - [Name of sub-vote]                               |  |   |   |   |   |  |
| 1.8 - [Name of sub-vote]                              |  |   |   |   |   |  |
| .9 - [Name of sub-vote]                               |  |   |   |   |   |  |
| .10 - [Name of sub-vote]                              |  |   |   |   |   |  |
| ote 10 - [NAME OF VOTE 10]                            | _  | _ | _ | _ | _ |  |
| 0.1 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 0.2 - [Name of sub-vote]                              |  |   |   |   |   |  |
| 10.3 - [Name of sub-vote]                             |  |   |   |   |   |  |
| 10.4 - [Name of sub-vote]                             |  |   |   |   |   |  |
| 10.5 - [Name of sub-vote]                             |  |   |   |   |   |  |
| 10.6 - [Name of sub-vote]                             |  |   |   |   |   |  |
| 10.7 - [Name of sub-vote]                             |  |   |   |   |   |  |
| -   |  |   |   |   |   |  |
| 10.8 - [Name of sub-vote]                             | the state of the s |   |   |   |   |  |

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

| Expenditue of single-year capital appropriation | 1 |     |        |        |       |        |        |
|---|---|-----|--------|--------|-------|--------|--------|
| Vote 1 - Executive and Council                  |   | (0) | 573    | 573    | -     | 368    | 382    |
| 1.1 - Council                                   |   | -   | -      | -      | -     |        | _      |
| 1.2 - Municipal Manager                         |   |     | 23     | 23     | -     | 3      | 15     |
| 1.3 - Special Projects and Communication        |   | (0) | 550    | 550    | -     | 364    | 367    |
| 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 |        | (2)   |        |        |
| Vote 2 - Budget and Treasury                    |   | (0) | 1 700  | 1 700  | (8)   | 116    | 1 133  |
| 2.1 - Budget and Treasury                       |   | (0) | 1 700  | 1 700  | (8)   | 116    | 1 133  |
| 2.2 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.3 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.4 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.5 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.6 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.7 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.8 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.9 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 2.10 - [Name of sub-vote]                       |   | (0) |        |        |       |        |        |
| Vote 3 - Corporate Services                     |   | (0) | 3 117  | 3 117  | -     | 345    | 2 078  |
| 3.1 - Corporate Services                        |   | (0) | 3 117  | 3 117  | -     | 345    | 2 078  |
| 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]                       |   |     |        |        | (2)   | -10    |        |
| Vote 4 - Local Economic Development             |   | 0   | 1 050  | 1 050  | (0)   | 548    | 700    |
| 4.1 - Local Economic Development                |   | 0   | 1 050  | 1 050  | (0)   | 548    | 700    |
| 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]                       |   | (0) | 75.004 | 75.004 | 5.070 | 00.070 | 50.440 |
| Vote 5 - Infrastructure and Planning            |   | (0) |        | 75 664 | 5 079 | 29 076 | 50 443 |
| 5.1 - Infrastructure and Planning               |   | (0) | 75 664 | 75 664 | 5 079 | 29 076 | 50 443 |
| 5.2 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.3 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.4 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.5 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.6 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.7 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.8 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.9 - [Name of sub-vote]                        |   |     |        |        |       |        |        |
| 5.10 - [Name of sub-vote]                       |   |     |        |        |       |        |        |
| Vote 6 - Community and Social Services          |   | -   | -      | -      | -     | -      | -      |
| 6.1 - Citizen & Community Services              |   | -   | -      | -      | =     | -      | _      |
| 6.2 - [Name of sub-vote]                        |   |     |        |        |       |        |        |

| 6.3 - [Name of sub-vote]                                 |     |       |       |       |      |       |
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| 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                                | 0   | 2 150 | 2 150 | (795) | 933  | 1 433 |
| 7.1 - Public Safety                                      | 0   | 2 150 | 2 150 | (795) | 933  | 1 433 |
| 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]                                | (0) | 4.050 | 4.050 | 200   | 20.5 | 1 100 |
| Vote 8 - Public Safety                                   | (0) | 1 650 | 1 650 | 363   | 695  | 1 100 |
| 8.1 - Public Safety                                      | (0) | 1 650 | 1 650 | 363   | 695  | 1 100 |
| 8.2 - [Name of sub-vote]                                 |     |       |       |       |      |       |
| 8.3 - [Name of sub-vote]<br>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]<br>10.10 - [Name of sub-vote]  |     |       |       |       |      |       |
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| Vote 11 - [NAME OF VOTE 11]<br>11.1 - [Name of sub-vote] | -   | -     | -     | -     | _    | _     |
| The [rante of Sub-vote]                                  |     |       |       |       |      |       |
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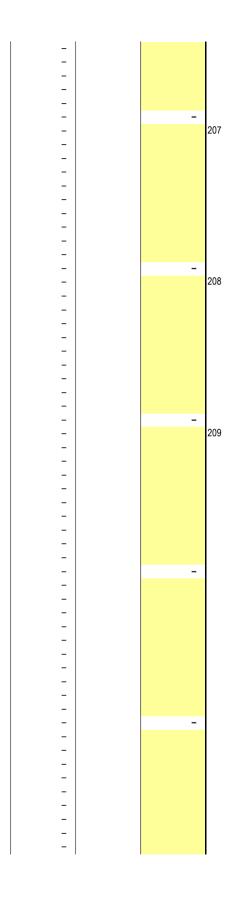
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| Vote 12 - [NAME OF VOTE 12]                              |   | -    | -      | -      | -     | -      | -      |
| 12.1 - [Name of sub-vote]                                |   |      |        |        |       |        |        |
| Val. 40. PIAME OF VOTE 40)                               |   |      |        |        |       |        |        |
| Vote 13 - [NAME OF VOTE 13]<br>13.1 - [Name of sub-vote] |   | _    | -      | _      | -     | -      | _      |
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| 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 | 4 638 | 32 081 | 57 269 |
| Total Capital Expenditure                                |   | (0)  | 85 904 | 85 904 | 4 638 | 32 081 | 57 269 |
| References   |   | . ,, |        | ı      |       | ı      |        |

References

<sup>1.</sup> Insert 'Vote'; e.g. Department, if different to standard structure

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| YTD variance                                   | YTD variance | Full Year<br>Forecast |            |
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EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M08 February

| EC442 Umzimvubu - Table C6 Monthly Budget Stat |     | 2014/15            |                    |                    | ear 2015/16   | 15/16                 |  |  |
|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|--|--|
| Description                                    | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual | Full Year<br>Forecast |  |  |
| R thousands                                    | 1   |                    |                    |                    |               |                       |  |  |
| ASSETS .                                       |     |                    |                    |                    |               |                       |  |  |
| Current assets                                 |     |                    |                    |                    |               |                       |  |  |
| Cash   |     | 2 613              | 32 235             | 32 235             | 13 993        | 32 235                |  |  |
| Call investment deposits                       |     | 22 639             | 31 471             | 31 471             | 65 614        | 31 471                |  |  |
| Consumer debtors                               |     | 2 251              | 931                | 931                | 2 757         | 931                   |  |  |
| Other debtors                                  |     | 16 971             | 1 437              | 1 437              | 19 059        | 1 437                 |  |  |
| Current portion of long-term receivables       |     | 90                 | 113                | 113                | 83            | 113                   |  |  |
| Inventory                                      |     | 328                | 452                | 452                | 403           | 452                   |  |  |
| Total current assets                           |     | 44 890             | 66 639             | 66 639             | 101 910       | 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            | 449 685       | 286 838               |  |  |
| Agricultural                                   |     | -                  |                    |                    | -             |                       |  |  |
| Biological assets                              |     | -                  |                    |                    | -             |                       |  |  |
| Intangible assets                              |     | 1 153              | 2 371              | 2 371              | 1 153         | 2 371                 |  |  |
| Other non-current assets                       |     | 18                 | 18                 | 18                 | 18            | 18                    |  |  |
| Total non current assets                       |     | 439 187            | 319 149            | 319 149            | 471 267       | 319 149               |  |  |
| TOTAL ASSETS                                   |     | 484 077            | 385 788            | 385 788            | 573 177       | 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             | 23 685        | 17 119                |  |  |
| Provisions                                     |     | 160                | 73                 | 73                 | 160           | 73                    |  |  |
| Total current liabilities                      |     | 43 267             | 33 055             | 33 055             | 50 565        | 33 055                |  |  |
| Non current liabilities                        |     |                    |                    |                    |               |                       |  |  |
| Borrowing                                      |     | 0                  | 625                | 625                | 26 716        | 625                   |  |  |
| Provisions                                     |     | 9 101              | 10 789             | 10 789             | 9 984         | 10 789                |  |  |
| Total non current liabilities                  |     | 9 101              | 11 413             | 11 413             | 36 699        | 11 413                |  |  |
| TOTAL LIABILITIES                              |     | 52 368             | 44 469             | 44 469             | 87 265        | 44 469                |  |  |
| NET ASSETS                                     | 2   | 431 709            | 341 319            | 341 319            | 485 912       | 341 319               |  |  |
| COMMUNITY WEALTH/EQUITY                        |     |                    |                    |                    |               |                       |  |  |
|  |     | 431 709            | 89 403             | 89 403             | 539 344       | 89 403                |  |  |
| Accumulated Surplus/(Deficit)                  |     | 431709             | 03 403             |                    |               |                       |  |  |
| Accumulated Surplus/(Deficit) Reserves         |     | 431709             | 251 917            | 251 917            | _             | 251 917               |  |  |

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M08 February

|   |     | 2014/15            |                    |                    |                | Budget Year 2 | 015/16           |                 |                 |                       |
|---|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|-----------------|-----------------------|
| Description                                       | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | Full Year<br>Forecast |
| R thousands                                       | 1   |                    |                    |                    |                |               |                  |                 | %               |                       |
| CASH FLOW FROM OPERATING ACTIVITIES               |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Receipts  |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Property rates, penalties & collection charges    |     | 9 676              | 23 063             | 8 866              | 13 107         | 1 974         | 5 910            | (3 937)         | -67%            | 8 866                 |
| Service charges                                   |     | 2 354              | 7 294              | 1 700              | (1 627)        | 479           | 1 133            | (655)           | -58%            | 1 700                 |
| Other revenue                                     |     | 11 613             | 39 557             | 25 561             | 68             | 5 993         | 17 041           | (11 047)        | -65%            | 25 561                |
| Government - operating                            |     | 136 875            | 170 442            | 179 115            | 100            | 127 532       | 119 410          | 8 122           | 7%              | 179 115               |
| Government - capital                              |     | 72 968             | 83 210             | 78 277             | 571            | 64 079        | 52 185           | 11 894          | 23%             | 78 277                |
| Interest  |     | 3 705              | 2 834              | 3 703              | 377            | 2 763         | 2 468            | 294             | 12%             | 3 703                 |
| Dividends   |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Payments  |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Suppliers and employees                           |     | (127 035)          | (188 269)          | (177 597)          | (81 281)       | (92 502)      | (118 398)        | (25 896)        | 22%             | (177 597)             |
| Finance charges                                   |     | (4 547)            | (25 000)           | (2 000)            | -              | (36)          | (1 333)          | (1 298)         | 97%             | (2 000)               |
| Transfers and Grants                              |     | (3 457)            | (4 861)            | (4 417)            | (437)          | (1 667)       | (2 945)          | (1 278)         | 43%             | (4 417)               |
| NET CASH FROM/(USED) OPERATING ACTIVITIES         |     | 102 151            | 108 271            | 113 208            | (69 122)       | 108 615       | 75 472           | (23 800)        | 15%             | 113 208               |
| CASH FLOWS FROM INVESTING ACTIVITIES              |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Receipts  |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Proceeds on disposal of PPE                       |     | 952                | 1 100              | 1 100              | 23 250         | (0)           | 733              | (733)           | -100%           | 1 100                 |
| Decrease (Increase) in non-current debtors        |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Decrease (increase) other non-current receivables |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Decrease (increase) in non-current investments    |     | -                  | -                  | -                  | -              | -             | -                | -               |                 | -                     |
| Payments  |     |                    |                    |                    |                |               |                  |                 |                 |                       |
| Capital assets                                    |     | (84 593)           | (85 904)           | (84 803)           | 54 067         | (32 081)      | (56 535)         | (24 454)        | 43%             | (84 803)              |
| NET CASH FROM/(USED) INVESTING ACTIVITIES         |     | (83 641)           | (84 804)           | (83 703)           | 77 317         | (32 081)      | (55 802)         | (25 188)        | -57%            | (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)      | (16 667)         | 10 049          | -60%            | (25 000)              |
| NET CASH FROM/(USED) FINANCING ACTIVITIES         |     | (32 995)           | (0)                | (25 000)           | -              | (26 716)      | (16 667)         | 10 049          | -60%            | (25 000)              |
| NET INCREASE/ (DECREASE) IN CASH HELD             |     | (14 485)           | 23 467             | 4 505              | 8 196          | 49 818        | 3 004            | (38 939)        | (0)             | 4 505                 |
| Cash/cash equivalents at beginning:               |     | 42 476             | 25 251             | 42 476             | 94 781         | 25 251        | 42 476           | , , ,           | ( )             | 42 476                |
| Cash/cash equivalents at month/year end:          |     | 27 991             | 48 719             | 46 982             | 102 977        | 75 069        | 45 480           | (38 939)        | (0)             | 46 982                |

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M08 February

| Ref | Description                                     | Varion     | Possons for metarial deviations                          | Pomodial ar agreetive et   |
|-----|---|------------|--|--|
|     | R thousands                                     | Variance   | Reasons for material deviations                          | Remedial or corrective steps/remarks                             |
| 1   | Revenue By Source                               |            |  |  |
| '   | Property rates                                  | 4 525      | Over Collection on arrear accounts                       |  |
|     | Property rates - penalties & collection charges | -          | ever consider on arrow associate                         |  |
|     | Service charges - electricity revenue           | _          |  |  |
|     | Service charges - water revenue                 | _          |  |  |
|     | Service charges - sanitation revenue            | _          |  |  |
|     | Service charges - refuse revenue                | (348)      | Low Collection   | Debtors collection drive will put in place                       |
|     | Service charges - other                         |            |  |  |
|     | Rental of facilities and equipment              | (142)      | Low Collection   | Sundry Debtors collection drive will put in place                |
|     | Interest earned - external investments          |            | Interest on investments is more than anticipated         | Corrective measures will be taken care                           |
|     | Interest earned - outstanding debtors           | 465        | Interest on outstanding debtors is more than anticipated | Corrective measures will be taken care                           |
|     | Dividends received                              | -          |  |  |
|     | Fines   |            | Traffic fines less than anticipated                      | Corrective measures will be taken care                           |
|     | Licences and permits                            |            | licences and permits less than anticipated               | theres a drive to secure more customers to book thei tests in Un |
|     | Agency services                                 | 148        | Out to all a self as he as he as a self as the full      |  |
|     | Transfers recognised - operational              |            | Grants allocation have been recived in full              |  |
|     | Other revenue                                   |            | Vat refunds to be allocated to the right vote            | revenue control measures have been adopted to remedy situation   |
|     | Gains on disposal of PPE                        | (733)      | Gains on disposal of PPE is more than anticipated        | Corrective measures will be taken care                           |
|     |   |            |  |  |
| 2   | Expenditure By Type                             |            |  |  |
| -   | Employee related costs                          | 1 500      | due to vacant posts that were encountered                |  |
|     | Remuneration of councillors                     |            | Backpay and increment were paid still waiting            |  |
|     | Debt impairment                                 |            | Write offs to be done at year end                        |  |
|     | Depreciation & asset impairment                 |            | Correct figures for depreciation to be done at year end  |  |
|     | Finance charges                                 |            | DBSA was pain in full in July 2015                       |  |
|     | Bulk purchases                                  | - (.3001)  | 11,11  |  |
|     | Other materials                                 | _          |  |  |
|     | Contracted services                             | (1 087)    |  |  |
|     | Transfers and grants                            | (1 574)    |  |  |
|     | Other expenditure                               | , ,        | Due to cost cutting measures there are saving incurred   |  |
|     | Loss on disposal of PPE                         | _          | 3 · · · ·  |  |
|     | ·   |            |  |  |
|     |   |            |  |  |
| 3   | Capital Expenditure                             |            |  |  |
|     | Governance and administration                   |            |  |  |
|     | Executive and council                           | (1 018)    |  |  |
|     | Budget and treasury office                      | (1 733)    |  |  |
|     | Corporate services                              | (405)      |  |  |
|     | Community and public safety                     |            |  |  |
|     | Community and social services                   | -          |  |  |
|     | Sport and recreation                            | (405)      |  |  |
|     | Public safety                                   | -          |  |  |
|     | Housing   |            |  |  |
|     | Health  | (21 519)   |  |  |
|     | Economic and environmental services             | (04.000)   |  |  |
|     | Planning and development                        | (21 366)   |  |  |
|     | Road transport                                  | - (500)    |  |  |
|     | Environmental protection                        | (500)      |  |  |
|     | Trading services                                |            |  |  |
|     | Electricity                                     | -          |  |  |
|     | Water Water management                          | _<br>(500) |  |  |
|     | Waste water management Waste management         | (500)      |  |  |
|     | Other   | (25 188)   |  |  |
|     |   | (23 100)   |  |  |
|     |   |            |  |  |
| 4   | Financial Position                              |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
| _   | Oct I File                                      |            |  |  |
| 5   | Cash Flow                                       |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
| 6   | Measureable performance                         |            |  |  |
| U   | <u>шеазинеами репоппансе</u>                    |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
| 7   | Municipal Entities                              |            |  |  |
| '   | maniopai Liiuuo3                                |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |
|     |   |            |  |  |

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| Description of financial indicator               |  |     | 2014/15            |                    | Budget Y           | ear 2015/16   |                       |
|--|--|-----|--------------------|--------------------|--------------------|---------------|-----------------------|
| Description of financial indicator               | Basis of calculation   | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | YearTD actual | Full Year<br>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/<br>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%             | 201.5%        | 201.6%                |
| Liquidity Ratio                                  | Monetary Assets/Current Liabilities  |     | 58.4%              | 192.7%             | 192.7%             | 157.4%        | 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%               | 14.6%         | 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%              | 24.8%         | 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 - M08 February

| Description   |            |           |            |            |             |             | Budge       | t Year 2015/16 |          |       |                       |             |   |
|---|------------|-----------|------------|------------|-------------|-------------|-------------|----------------|----------|-------|-----------------------|-------------|---|
|   | NT<br>Code | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr   | Over 1Yr | Total | Total<br>over 90 days | Written Off | Impairment - Bad<br>Debts i.t.o<br>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       | _         | -          | -          | -           | -           | -           | -              | -        | -     | -                     | -           | -   |

## EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

| Description                             | NT   | -              |                 |                 | Ви               | dget Year 2015    | /16               |                      |                |       |
|---|------|----------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|-------|
| R thousands                             | Code | 0 -<br>30 Days | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>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 | -              | ı               | -               | -                | -                 | ı                 | -                    | -              | -     |

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

| CO442 Omzimvubu - Oupporting Tuble Oco Mon                     | Ĺ   | l                       | Type of    | Expiry date of | Accrued                   | Yield for the  | Market value              | Change in    | Market value           |
|--|-----|-------------------------|------------|----------------|---------------------------|----------------|---------------------------|--------------|------------------------|
| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Investment | investment     | interest for<br>the month | month 1<br>(%) | at beginning of the month | market value | at end of the<br>month |
| R thousands  |     | Yrs/Months              |            |                |                           |                |                           |              |                        |
| Municipality   |     |                         |            |                |                           |                |                           |              |                        |
| Operating Call Deposit   |     | 3 Months                | Call       | 3 Months       | -                         | 0.0%           | 66 015                    | (445)        | 65 570                 |
| Notice Deposit   |     | 3 Months                | Notice     | 3 Months       | -                         | 0.0%           | 43                        | 0            | 43                     |
| Municipality sub-total   |     |                         |            |                | -                         |                | 66 058                    | (444)        | 65 614                 |
| <u>Entities</u>  |     |                         |            |                |                           |                |                           |              |                        |
|  |     |                         |            |                |                           |                |                           |              |                        |
| Entities sub-total   |     |                         |            |                | -                         |                | _                         | -            | -                      |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |            |                | -                         |                | 66 058                    | (444)        | 65 614                 |

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

| EC442 Umzimvubu - Supporting Table SC6 Monthly Budg                                   | 5. 5.6 | 2014/15            | una g              | roocipto           |                | Budget Year 2 | 2015/16          |                 |                    |                       |
|---|--------|--------------------|--------------------|--------------------|----------------|---------------|------------------|-----------------|--------------------|-----------------------|
| Description   | Ref    | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance    | Full Year<br>Forecast |
| R thousands   |        |                    |                    | 200901             |                |               | 244901           | 74.14.100       | %                  |                       |
| RECEIPTS:   | 1,2    |                    |                    |                    |                |               |                  |                 |                    |                       |
| Operating Transfers and Grants  |        |                    |                    |                    |                |               |                  |                 |                    |                       |
| National Government:  |        | -                  | -                  | -                  | (91 688)       | 99 319        | -                | 99 319          | #DIV/0!<br>#DIV/0! | -                     |
| EQUITABLE SHARE RSC LEVIES REPLACEMENT GRANT  |        |                    |                    |                    | _              | 127 325       |                  | 127 325         | #DIV/0!            |                       |
| EQUITABLE SHARES  |        |                    |                    | _                  | _              | _             |                  | _               |                    |                       |
| COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT                                    | A)     |                    |                    | -                  | _              | _             |                  | _               |                    |                       |
| FINANCE MANAGEMENT GRANT  |        |                    |                    | -                  | (1 550)        | (1 009)       |                  | (1 009)         | #DIV/0!            |                       |
| MUNICIPAL INFRASTRUCTURE GRANT (MIG)  |        |                    |                    | -                  | (42 248)       | _             |                  | _               | //B.11 //G.1       |                       |
| MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY                       |        |                    |                    | -                  | (890)          | (722)         |                  | (722)           | #DIV/0!            |                       |
| DEPT MINERALS & ENERGY (DME)  |        |                    |                    | _                  | (47 000)       | (26 276)      |                  | (26 276)        | #DIV/0!            |                       |
| DEPT SPORT & DEVELOPMENT  |        |                    |                    | -                  | -              | -             |                  | -               |                    |                       |
| DEPT OF PUBLIC WORKS  |        |                    |                    | -                  | -              | -             |                  | -               |                    |                       |
| Other transfers and grants [insert description]                                       |        |                    |                    |                    |                |               |                  | -               |                    |                       |
| Provincial Government:  |        | -                  | -                  | -                  | (11 132)       | (1 373)       | -                | (1 373)         | #DIV/0!            | -                     |
| OFFICE OF THE PREMIER PROVINCIAL TREASURY   |        |                    |                    | _                  | _              |               |                  | _               |                    | _                     |
| DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS                                     | (COGT  | A)                 |                    | _                  | (8 732)        | (1 373)       |                  | (1 373)         | #DIV/0!            | _                     |
| DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)  | Ì      | ,                  |                    | -                  | (2 400)        | -             |                  | _               |                    | _                     |
| 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:  |        | -                  | -                  | -                  | 100            | 207           | -                | 207             | #DIV/0!            | -                     |
| Community Based Planning  |        |                    |                    |                    | 100            | 100           |                  | 100             | #DIV/0!            |                       |
| OTHER GRANTS  |        |                    |                    |                    | -              | 107           |                  | 107             | #DIV/0!            |                       |
| NATIONAL DOADS ACENCY   |        |                    |                    | -                  | -              | -             |                  | -               |                    |                       |
| NATIONAL ROADS AGENCY DEVELOPMENT CONTRIBUTIONS                                       |        |                    |                    | _                  | _              | _             |                  | _               |                    |                       |
| EUROPEAN UNION  |        |                    |                    | _                  | _              | _             |                  | _               |                    |                       |
| PPL MINE  |        |                    |                    | -                  | -              | -             |                  | -               |                    |                       |
| OTHER PUBLIC CONTRIBUTIONS  |        |                    |                    | -                  | -              | -             |                  |                 |                    |                       |
| Other transfers and grants [insert description]  Total Operating Transfers and Grants | 5      | _                  | _                  | _                  | (102 720)      | 98 153        | _                | 98 153          | #DIV/0!            | _                     |
| Capital Transfers and Grants  |        |                    |                    |                    |                |               |                  |                 |                    |                       |
| National Government:  |        |                    | _                  |                    | 27 000         | 28 006        | _                | 28 006          | #DIV/0!            |                       |
| EQUITABLE SHARES  |        | -                  | -                  | _                  | 27 000         | 20 000        | _                | 20 000          | #51470:            |                       |
| COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG                                     | TA)    |                    |                    |                    | _              | _             |                  | _               |                    | _                     |
| FINANCE MANAGEMENT GRANT  |        |                    |                    |                    | 0              | 1 009         |                  | 1 009           | #DIV/0!            | -                     |
| MUNICIPAL INFRASTRUCTURE GRANT (MIG)  |        |                    |                    |                    | -              | -             |                  | -               |                    | -                     |
| MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)   |        |                    |                    |                    | 0              | 722           |                  | 722             | #DIV/0!            | -                     |
| NATIONAL TREASURY DEPT MINERALS & ENERGY (DME)  |        |                    |                    |                    | 27 000         | 26 276        |                  | 26 276          | #DIV/0!            |                       |
| DEPT SPORT & DEVELOPMENT  |        |                    |                    |                    | -              | -             |                  | -               | ,,,,,,,,,          | _                     |
| DEPT OF PUBLIC WORKS  |        |                    |                    |                    | -              | -             |                  | -               |                    | -                     |
| Other transfers and grants [insert description]                                       |        |                    |                    |                    |                |               |                  | -               |                    |                       |
| 8 1 116   |        |                    |                    |                    |                |               |                  | -               |                    |                       |
| Provincial Government:  OFFICE OF THE PREMIER   |        | _                  | -                  | -                  | -              | -             | -                | -               |                    | _                     |
| PROVINCIAL TREASURY   |        |                    |                    |                    |                |               |                  | _               |                    | _                     |
| DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS                                     | (COGT  | (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   |        | 1                  | 1                  | -                  | -              | -             | -                | -               |                    | -                     |
| NATIONAL ROADS AGENCY   |        | -                  | -                  | -                  | -              | -             | -                | -               |                    | -                     |
| DEVELOPMENT CONTRIBUTIONS  EUROPEAN UNION   |        | _                  | -                  | _                  | _              | _             | _                | _               |                    | _                     |
| PPL MINE  |        | _                  | _                  | _                  | _              | _             | _                | _               |                    | _                     |
| OTHER PUBLIC CONTRIBUTIONS  |        | _                  | -                  | _                  | _              | -             | -                | _               |                    | _                     |
| Other transfers and grants [insert description]                                       |        |                    |                    |                    |                |               |                  | -               |                    |                       |
| True with the second  | _      |                    |                    |                    |                |               |                  | -               | при се             |                       |
| Total Capital Transfers and Grants  | 5      | -                  | ı                  | -                  | 27 000         | 28 006        | -                | 28 006          | #DIV/0!            | -                     |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS  | 5      | -                  | -                  | -                  | (75 720)       | 126 159       | -                | 126 159         | #DIV/0!            | -                     |

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

| EC442 Umzimvubu - Supporting Table SC7(1) Monthly Bu                      | l          | 2014/15 | iansicis and | i grant exper | iuiture - Wio | Budget Year 2 | 015/16 |          |                    |           |
|---|------------|---------|--------------|---------------|---------------|---------------|--------|----------|--------------------|-----------|
| Description   | Ref        | Audited | Original     | Adjusted      | Monthly       | Duuyet Teal 2 | YearTD | YTD      | YTD                | Full Year |
|   |            | Outcome | Budget       | Budget        | actual        | YearTD actual | budget | variance | variance           | Forecast  |
| R thousands   |            |         | •            |               |               |               | ·      |          | %                  |           |
| EXPENDITURE   |            |         |              |               |               |               |        |          | ,-                 |           |
|   |            |         |              |               |               |               |        |          |                    |           |
| Operating expenditure of Transfers and Grants                             |            |         |              |               |               |               |        |          | //DIV//01          |           |
| National Government:  |            | -       | -            | -             | 52 746        | 28 243        |        | 28 243   | #DIV/0!            | -         |
| Equitable share   |            |         |              |               | -             | -             |        | -        |                    |           |
| Levy replacement  |            |         |              |               | -             | -             |        | -        |                    |           |
| EQUITABLE SHARES  | <u> </u>   |         |              |               | -             | -             |        | -        |                    |           |
| COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG                         | A)         |         |              |               | -             | -             |        | -        | #50.701            |           |
| EXPANDED PUBLIC WORKS PROGRAM (EPWP)                                      |            |         |              |               | 3 306         | 237           |        | 237      | #DIV/0!<br>#DIV/0! |           |
| FINANCE MANAGEMENT GRANT  |            |         |              |               | 1 550         | 1 009         |        | 1 009    | #DIV/0!            |           |
| MUNICIPAL INFRASTRUCTURE GRANT (MIG)                                      |            |         |              |               | -             | 700           |        | 700      | #01//01            |           |
| MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)                             |            |         |              |               | 890           | 722           |        | 722      | #DIV/0!            |           |
| NATIONAL TREASURY   |            |         |              |               | 47,000        | 26 276        |        | 26 276   | #DIV/0!            |           |
| DEPT MATER AFFAIRS & FORESTRY (DWAF)                                      |            |         |              |               | 47 000        | 20 210        |        |          | #DIV/0:            |           |
| DEPT WATER AFFAIRS & FORESTRY (DWAF)                                      |            |         |              |               | -             | _             |        | -        |                    |           |
| Other transfers and grants [insert description]                           |            |         |              |               | 8 732         | 1 373         |        | 1 373    | #DIV/0!            |           |
| Provincial Government:  OFFICE OF THE PREMIER                             |            | -       | -            | -             |               | 1 3/3         |        |          | #DIV/0:            | -         |
|   |            | -       | _            |               | -             | _             |        | -        |                    | _         |
| PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS     | l<br>(COC) | -       | -            | -             | 8 732         | 1 373         | _      | 1 373    | #DIV/0!            | _         |
| DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS DEPT PUBLIC WORKS (DPW) | l<br>I     | _       | _            | _             | 0 / 32        | 13/3          | _      | 1 3/3    | #JIV/U!            | _         |
| DEPT POBLIC WORKS (DPW)  DEPT TRANSPORT                                   |            | _       | _            | _             | _             | _             | _      | _        |                    | _         |
| Other transfers and grants [insert description]                           |            | _       | _            | _             | _             | _             | _      | _        |                    | _         |
| 1   |            | _       |              | _             |               | _             | _      | _        |                    | _         |
| 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 PPL MINE   |            |         |              |               | _             | _             |        | _        |                    |           |
| OTHER PUBLIC CONTRIBUTIONS  |            |         |              |               | _             | _             |        | _        |                    |           |
|   |            |         |              |               | _             | _             |        | _        |                    |           |
| Other transfers and grants [insert description]                           |            | _       | -            | _             | 61 479        | 29 616        | _      | 29 616   | #DIV/0!            | _         |
| Total operating expenditure of Transfers and Grants:                      |            | _       | -            | _             | 01473         | 25 010        |        | 29 010   | #514/0:            | _         |
| Capital expenditure of Transfers and Grants                               |            |         |              |               |               |               |        |          |                    |           |
| National Government:  |            | -       | -            | -             | 33 123        | (14 597)      | -      | (14 597) | #DIV/0!            | -         |
| EQUITABLE SHARES  |            |         |              |               | -             | -             |        | -        |                    | -         |
| COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG                         | ΓA)        |         |              |               | -             | -             |        | -        |                    | -         |
| FINANCE MANAGEMENT GRANT  |            |         |              |               | -             | -             |        | -        |                    | -         |
| MUNICIPAL INFRASTRUCTURE GRANT (MIG)                                      |            |         |              |               | 60 123        | 12 403        |        | 12 403   | #DIV/0!            | -         |
| MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)                             |            |         |              |               | -             | -             |        | -        |                    | -         |
| NATIONAL TREASURY   |            |         |              |               | -             | -             |        | -        |                    | -         |
| DEPT MINERALS & ENERGY (DME)  |            |         |              |               | (27 000)      | (27 000)      |        | (27 000) | #DIV/0!            | -         |
| DEPT SPORT & DEVELOPMENT  |            |         |              |               | -             | -             |        | -        |                    | -         |
| DEPT OF PUBLIC WORKS  |            |         |              |               | -             | -             |        | -        |                    | -         |
| Other transfers and grants [insert description]                           |            |         |              |               |               |               |        | -        |                    |           |
|   |            |         |              |               |               |               |        | -        |                    | -         |
| Provincial Government:  |            | -       | -            | -             | 300           | 1 613         | -      | 1 613    | #DIV/0!            | -         |
| OFFICE OF THE PREMIER   |            |         |              |               | -             | -             |        | -        |                    | -         |
| PROVINCIAL TREASURY   |            |         |              |               | -             | -             |        |          | #F0 /              | -         |
| DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO                     | GTA)       |         |              |               | 1 479         | 1 765         |        | 1 765    | #DIV/0!            | -         |
| DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)                                  |            |         |              |               | (1 179)       | (152)         |        | (152)    | #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 DOADS ACENSY   |            | -       | -            | -             | -             | -             | -      | -        |                    | -         |
| NATIONAL ROADS AGENCY   |            | -       | -            | -             | -             | -             | -      | -        |                    | -         |
| DEVELOPMENT CONTRIBUTIONS   |            | -       | -            | -             | -             | -             | -      | -        |                    | _         |
| EUROPEAN UNION  |            | -       | -            | -             | -             | -             | -      | _        |                    | _         |
| PPL MINE  |            | -       | -            | -             | -             | -             | -      | _        |                    | -         |
| OTHER PUBLIC CONTRIBUTIONS  |            |         | -            | -             | -             | -             | -      | -        |                    | _         |
| Other transfers and grants [insert description]                           |            |         | -            |               | -             | -             | -      | -        |                    | _         |
|   | <u> </u>   |         |              |               | ** :-         |               |        | -        | #D0//01            |           |
| Total capital expenditure of Transfers and Grants                         | L-         | -       | •            | -             | 33 423        | (12 984)      | -      | (12 984) | #DIV/0!            | -         |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS                                 |            | -       | -            | -             | 94 901        | 16 632        | -      | 16 632   | #DIV/0!            | -         |

## EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

| EC442 Umzimvubu - Supporting Table SC7(2) Monthly Bi |       |                              | <u>, , , , , , , , , , , , , , , , , , , </u> | Budget Year 2015/10 |              | · <b>,</b>   |
|--|-------|------------------------------|---|---------------------|--------------|--------------|
| Description  | Ref   | Approved<br>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 (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.                               |       | _                            | <del>_</del> _                                | _                   |              |              |
| Other transfers and grants [insert description]      |       |                              |   |                     | -            |              |
| District Municipality:                               |       | _                            |   | _                   | _            |              |
|  |       |                              |   |                     | _            |              |
| 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 PRETROTED ROLL-OFFIC               |       |                              |   | _                   |              |              |

| Summary of Employee and Councillor remuneration  | n -     | 2014/15            |                    |                    |                   | Budget Year 2 |                  |                            |                 |                       |
|--|---------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|----------------------------|-----------------|-----------------------|
|  | Ref     | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance            | YTD<br>variance | Full Year<br>Forecast |
| R thousands  | Ļ       |                    |                    |                    |                   |               |                  |                            | %               |                       |
| Councillors (Political Office Bearers plus Other)  | 1       | A                  | В                  | С                  |                   |               |                  |                            |                 | D                     |
| Basic Salaries and Wages   |         | 7 751              | 9 328              | 9 328              | 1 153             | 5 504         | 6 219            | (715)                      | -11%            | 93                    |
| Pension and UIF Contributions  |         | 1 060              | 1 140              | 1 140              | 98                | 744           | 760              | (16)                       | -2%             | 11                    |
| Medical Aid Contributions  Motor Vehicle Allowance   |         | 462<br>3 107       | 394<br>3 598       | 394<br>3 598       | 43<br>286         | 327<br>2 176  | 263<br>2 399     | 64<br>(222)                | 24%<br>-9%      | 3 5                   |
| Cellphone Allowance  |         | 47                 | 59                 | 59                 | 5                 | 36            | 39               | (3)                        | -8%             | 3 5                   |
| Housing Allowances   |         | 2 117              | 2 642              | 2 642              | 195               | 1 486         | 1 761            | (275)                      | -16%            | 2 6                   |
| Other benefits and allowances  |         | 125                | 150                | 150                | 16                | 88            | 100              | (12)                       | -12%            | 1                     |
| Sub Total - Councillors % increase   | 4       | 14 669             | 17 311<br>18.0%    | 17 311<br>18.0%    | 1 796             | 10 361        | 11 541           | (1 180)                    | -10%            | 17 3<br>18.0%         |
|  |         |                    | 10.0 /6            | 10.076             |                   |               |                  |                            |                 | 10.076                |
| Senior Managers of the Municipality Basic Salaries and Wages   | 3       | 4 088              | 4 341              | 4 341              | 341               | 2 725         | 2 894            | (169)                      | -6%             | 4.3                   |
| Pension and UIF Contributions  |         | 339                | 359                | 359                | 27                | 214           | 239              | (25)                       | -11%            | 3                     |
| Medical Aid Contributions  |         | 51                 | 49                 | 49                 | 4                 | 34            | 33               | 1                          | 4%              |                       |
| Overtime   |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Performance Bonus  Motor Vehicle Allowance   |         | 529<br>1 075       | -<br>1 115         | -<br>1 115         | -<br>91           | 730           | 744              | (14)                       | -2%             | 11                    |
| Cellphone Allowance  |         | -                  | -                  | -                  | -                 | -             | -                | (14)                       | -2 /0           |                       |
| Housing Allowances   |         | 918                | 987                | 987                | 77                | 612           | 658              | (46)                       | -7%             | 9                     |
| Other benefits and allowances  |         | 348                | 439                | 439                | 1                 | 349           | 293              | 56                         | 19%             | 4                     |
| Payments in lieu of leave  |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Long service awards Post-retirement benefit obligations  | 2       | _                  |                    |                    | _                 | _             | _                | _                          |                 |                       |
| Sub Total - Senior Managers of Municipality  | *       | 7 349              | 7 291              | 7 291              | 540               | 4 664         | 4 861            | (197)                      | -4%             | 7 3                   |
| % increase   | 4       |                    | -0.8%              | -0.8%              |                   |               |                  | , . ,                      |                 | -0.2%                 |
| Other Municipal Staff  |         |                    |                    |                    |                   |               |                  |                            |                 |                       |
| Basic Salaries and Wages   |         | 27 445             | 27 777             | 27 777             | 2 519             | 20 180        | 18 518           | 1 662                      | 9%              | 30 5                  |
| Pension and UIF Contributions  |         | 3 463              | 3 792              | 3 792              | 347               | 2 675         | 2 528            | 147                        | 6%              | 4 (                   |
| Medical Aid Contributions Overtime   |         | 2 428              | 2 801              | 2 801              | 246               | 1 862         | 1 868            | (6)                        | 0%              | 2.9                   |
| Performance Bonus  |         | 656                | 1 967              | 1 967              | _                 | _             | 1 312            | (1 312)                    | -100%           | 19                    |
| Motor Vehicle Allowance  |         | 2 689              | 3 009              | 3 009              | 241               | 1 902         | 2 006            | (103)                      | -5%             | 3 0                   |
| Cellphone Allowance  |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Housing Allowances   |         | 1 541              | 1 917              | 1 917              | 145               | 1 196         | 1 278            | (82)                       | -6%             | 19                    |
| Other benefits and allowances Payments in lieu of leave  |         | 3 483<br>1 322     | 4 128<br>770       | 4 128<br>770       | 156<br>143        | 3 293<br>931  | 2 752<br>513     | 541<br>418                 | 20%<br>81%      | 43                    |
| Long service awards  |         | 190                | 92                 | 92                 | -                 | -             | 61               | (61)                       | -100%           | ,                     |
| Post-retirement benefit obligations  | 2       | _                  | _                  | _                  | _                 | _             | _                | , -                        |                 |                       |
| Sub Total - Other Municipal Staff  |         | 43 217             | 46 253             | 46 253             | 3 797             | 32 040        | 30 836           | 1 204                      | 4%              | 49 7                  |
| % increase   | 4       |                    | 7.0%               | 7.0%               |                   |               |                  |                            |                 | 15.1%                 |
| Total Parent Municipality  | igspace | 65 235             | 70 855             | 70 855             | 6 133             | 47 065        | 47 237           | (172)                      | 0%              | 74 3                  |
| 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   | 2       | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| % increase   | 4       | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Senior Managers of Entities  |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| ,  |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Benior Managers of Entities Basic Salaries and Wages   |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages  Pension and UIF Contributions  Medical Aid Contributions  Overtime  |         | -                  | -                  | -                  | -                 | -             | -                | -<br>-<br>-<br>-<br>-      |                 |                       |
| Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus  |         | -                  | -                  | -                  |                   | -             | -                | -<br>-<br>-<br>-<br>-<br>- |                 |                       |
| Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance  |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus  |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances  |         | -                  | -                  | -                  | _                 | -             | -                | -                          |                 |                       |
| Senior Managers of Entitles 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   |         | -                  | -                  | -                  | -                 | -             | -                | -                          |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lie uof leave Long service awards  | 4       | -                  |                    | -                  |                   | -             | -                | -                          |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations   |         |                    |                    | -                  |                   | -             | -                |                            |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards  | 4       | -                  | -                  | -                  |                   | -             |                  |                            |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  | 2       | -                  | -                  | -                  | -                 | -             | -                |                            |                 |                       |
| Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Celiphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  | 2       | -                  | -                  | -                  |                   | -             | -                |                            |                 |                       |
| Benior 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 Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions   | 2       | -                  | -                  | -                  |                   | -             | -                |                            |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase  Uther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions  | 2       | -                  | -                  | -                  |                   | -             | -                |                            |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowance Housing Allowance Housing Allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Senior Managers of Entities W increase Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime   | 2       | -                  | -                  | -                  |                   | -             | -                |                            |                 |                       |
| Benior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone 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 Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions  | 2       | -                  |                    | -                  |                   | -             | -                |                            |                 |                       |
| Benior 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 Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Senior Managers of Entities % increase  Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus   | 2       | -                  |                    | -                  |                   | -             | -                |                            |                 |                       |
| Benior 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 Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Housing Allowances   | 2       | -                  | -                  |                    |                   | -             | -                |                            |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations bub Total - Senior Managers of Entities % increase Dther Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Other benefits and allowances Other benefits and allowances  | 2       | -                  | -                  | -                  |                   | -             | -                |                            |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Celliphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Senior Managers of Entities % increase Dither Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave   | 2       |                    | -                  | -                  |                   | -             |                  |                            |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Stub Total - Senior Managers of Entities Wincrease Date Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celiphone Allowance Housing Allowances Poyments in lieu of leave Long service awards  | 2       | -                  | -                  | -                  |                   | -             |                  |                            |                 |                       |
| lenior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uit Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations   | 2       |                    |                    | -                  |                   | -             |                  |                            |                 |                       |
| lenior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations uit Total - Senior Managers of Entities % increase Wher Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Celliphone Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations   | 2       |                    |                    |                    |                   |               | -                | -                          |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid 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  Other Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Sub Total - Other Staff of Entities  | 2 4     |                    |                    |                    |                   |               | -                | -                          |                 |                       |
| Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Medical Aid Contributions Motor Vehicle Allowance Cellphone Allowance Cellphone Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Senior Managers of Entities W increase Where Staff of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations Union Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations tub Total - Other Staff of Entities % increase | 2 4     |                    | -                  | -                  | -                 | -             |                  | -                          | 0%              | 74.                   |

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| Description  | Ref | <b>9</b> - 7 |          |         | 33.0       |           | Budget Yea | _        |          |        |        |        |          |             | Medium Term R<br>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                            |     | 0.000        | (F. 000) | 0.007   | 77.4       |           | 4 5 4 7    | 774      | 774      | 4.050  | 4.050  | 4.050  | (000)    | 45.000      |                                 |             |
| Property rates                                     |     | 6 069        | (5 296)  | 6 837   | 774        | -         | 1 547      | 774      | 774      | 1 250  | 1 250  | 1 250  | (228)    | 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      | 123      | 167    | 167    | 167    | 515      | 2 000       | -                               | -           |
| Service charges - other                            |     | -            | -        | -       | -          | -         | -          | -        | -        | -      | -      | -      | _        | _           | -                               | -           |
| Rental of facilities and equipment                 |     | 4            | 11       | 482     | 408        | 23        | 93         | 26       | 11       | 149    | 149    | 149    | 286      | 1 792       | -                               | -           |
| Interest earned - external investments             |     | 140          | (130)    | 665     | 385        | 377       | 296        | 653      | 377      | 153    | 153    | 153    | (1 387)  | 1 834       | -                               | -           |
| Interest earned - outstanding debtors              |     | 135          | 42       | 318     | 183        | -         | 373        | 192      | 196      | 122    | 122    | 122    | (343)    | 1 460       | -                               | -           |
| Dividends received                                 |     | -            | -        | -       | -          | -         | -          | -        | -        | -      | -      | -      | -        | -           | -                               | -           |
| Fines  |     | 1            | 28       | 56      | 26         | 19        | 20         | 22       | 918      | 354    | 354    | 354    | 2 091    | 4 242       | -                               | -           |
| Licences and permits                               |     | 29           | 241      | 529     | 163        | 165       | 60         | 215      | 274      | 262    | 262    | 262    | 680      | 3 141       | -                               | -           |
| Agency services                                    |     | 11           | 86       | 272     | 152        | 107       | 117        | 149      | 131      | 143    | 143    | 143    | 261      | 1 715       | -                               | -           |
| Transfer receipts - operating                      |     | -            | -        | 70 789  | -          | 56 589    | 15         | 38       | 100      | 14 203 | 14 203 | 14 203 | 300      | 170 442     | -                               | -           |
| Other revenue                                      |     | 51           | 55       | 562     | 234        | 155       | 55         | 46       | 50       | 1 525  | 1 525  | 1 525  | 12 517   | 18 300      | -                               | -           |
| Cash Receipts by Source                            |     | 6 563        | (4 963)  | 80 756  | 2 447      | 57 435    | 2 822      | 2 238    | 2 954    | 18 327 | 18 327 | 18 327 | 14 693   | 219 926     | -                               | -           |
| Other Cash Flows by Source                         |     |              |          |         |            |           |            |          |          |        |        |        | _        |             |                                 |             |
| Transfer receipts - capital                        |     |              |          | 36 996  | _          | _         | 7 836      | 5 407    | _        | 6 763  | 6 763  | 6 763  | 10 629   | 81 157      | _                               | _           |
| Contributions & Contributed assets                 |     | _            | _        | 30 330  | _          | _         | 7 030      | 3401     | -        | 0 703  | 0 703  | 0 703  | 10 023   | 01 137      | _                               | _           |
| Proceeds on disposal of PPE                        |     | 235          | (24 284) | 24 425  | (23 727)   | 50        |            | 50       | 23 250   | 105    | 105    | 105    | 948      | 1 263       | _                               |             |
|  |     | 233          | (24 204) | 24 423  | (23 121)   |           | -          | 50       | 23 230   | 100    | 100    |        | 540      |             |                                 | _           |
| 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                  |     |              | (00.047) | -       | - (04.000) | -         | -          | 7.004    | -        | -      | -      | -      | -        | -           | -                               | -           |
| Total Cash Receipts by Source                      |     | 6 798        | (29 247) | 142 178 | (21 280)   | 57 485    | 10 658     | 7 694    | 26 204   | 25 196 | 25 196 | 25 196 | 26 269   | 302 346     | -                               | -           |
| Cash Payments by Type                              |     |              |          |         |            |           |            |          |          |        |        |        | _        |             |                                 |             |
| Employee related costs                             |     | -            | 3 824    | 8 488   | 4 110      | 6 894     | 4 342      | 4 740    | 4 838    | 4 761  | 4 761  | 4 761  | 5 614    | 57 133      | -                               | -           |
| Remuneration of councillors                        |     | -            | 1 219    | 2 439   | 1 219      | 1 219     | 1 219      | 1 219    | 1 295    | 1 438  | 1 438  | 1 438  | 3 110    | 17 252      | -                               | -           |
| Interest paid                                      |     | -            | -        | -       | -          | -         | -          | 36       | -        | 2 083  | 2 083  | 2 083  | 18 714   | 25 000      | -                               | -           |
| Bulk purchases - Electricity                       |     | -            | -        | -       | -          | -         | -          | -        | -        | -      | -      | -      | -        | -           | -                               | -           |
| Bulk purchases - Water & Sewer                     |     | -            | _        | -       | -          | -         | -          | _        | -        | _      | -      | _      | _        | _           | -                               | _           |
| Other materials                                    |     | 297          | (297)    | (0)     | 0          | -         | -          | (75)     | (0)      | 27     | 27     | 27     | 321      | 328         | -                               | -           |
| Contracted services                                |     | _            | 373      | 728     | 681        | 4         | 980        | 582      | 647      | 610    | 610    | 610    | 1 498    | 7 325       | _                               | _           |
| Grants and subsidies paid - other municipalities   |     | 24 494       | (26 119) | (7 434) | (275)      | (34 220)  | 24 840     | 5 445    | (571)    | 118    | 118    | 118    | 14 905   | 1 421       | _                               | _           |
| Grants and subsidies paid - other                  |     | _            | 39       | 218     | 30         |           | 879        | 64       | 437      | 405    | 405    | 405    | 1 979    | 4 861       | _                               | _           |
| General expenses                                   |     | 652          | 1 529    | 6 141   | 4 445      | 301       | 14 787     | 3 746    | 4 107    | 6 165  | 6 165  | 6 165  | 19 778   | 73 979      | _                               | _           |
| Cash Payments by Type                              |     | 25 444       | (19 433) | 10 580  | 10 210     | (25 802)  | 47 046     | 15 756   | 10 753   | 15 608 | 15 608 | 15 608 | 65 920   | 187 299     | -                               | -           |
|  |     |              | ,        |         |            | , ,       |            |          |          |        |        |        |          |             |                                 |             |
| Other Cash Flows/Payments by Type                  |     | 0.745        | (000)    | 0.000   | F 700      |           | E 400      | 0.400    | 4.000    | 7.05/  | 7.054  | 7.054  | 04.000   | 00.044      |                                 |             |
| Capital assets                                     |     | 3 715        | (639)    | 6 996   | 5 790      | -         | 5 460      | 6 120    | 4 638    | 7 351  | 7 351  | 7 351  | 34 080   | 88 214      | -                               | -           |
| Repayment of borrowing                             |     | (32 788)     | 32 788   | 0       | (0)        | - (0.404) | - 40.474   | 26 716   | -        | 0      | 0      | 0      | (26 716) | 0           | -                               | -           |
| Other Cash Flows/Payments                          |     | 4 005        | (25 041) | 22 259  | (22 220)   | (8 191)   | 13 171     | 2 815    | 25 987   | 960    | 960    | 960    | (4 145)  | 11 519      | -                               | -           |
| Total Cash Payments by Type                        | -   | 375          | (12 325) | 39 836  | (6 220)    | (33 993)  | 65 677     | 51 406   | 41 378   | 23 919 | 23 919 | 23 919 | 69 139   | 287 032     | -                               | -           |
| NET INCREASE/(DECREASE) IN CASH HELD               |     | 6 422        | (16 922) | 102 342 | (15 060)   | 91 478    | (55 019)   | (43 712) | (15 174) | 1 276  | 1 276  | 1 276  | (42 869) | 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   | 79 607 | 80 883 | 82 159 | 83 435   | 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   | 79 607   | 80 883 | 82 159 | 83 435 | 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 - M08 February

| EC442 OIIIZIMVUDU - NOT REQUIRED - MUNICIPALIT                | pality does not have entities or this is the parent municipality's budget - M08 February  2014/15  Budget Year 2015/16 |                    |                    |                    |                |               |                  |          |          |                       |
|---|--|--------------------|--------------------|--------------------|----------------|---------------|------------------|----------|----------|-----------------------|
| Description   | Ref  |                    | Oniminal           | Adiustod           | Manthh         | Duuget rear 2 |                  | YTD      | YTD      | Full Year             |
| Sociation   |  | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | variance | variance | Full Year<br>Forecast |
| R thousands   | 1  | 22.301110          | 901                | 901                |                |               | 901              |          | %        |                       |
| Revenue By Source   |  |                    |                    |                    |                |               |                  |          | ,,       |                       |
| 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 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

|                                       | 2014/15            |                    |                    |                   | Budget Year 2 | 015/16           |                 |                 |                                  |
|---------------------------------------|--------------------|--------------------|--------------------|-------------------|---------------|------------------|-----------------|-----------------|----------------------------------|
| Month                                 | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly<br>actual | YearTD actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance | % spend of<br>Original<br>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              | 4 638             | #VALUE!       | 57 269           | #VALUE!         | #VALUE!         | #VALUE!                          |
| 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             | 32 081            |               |                  |                 |                 |                                  |

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| EC442 Umzimvubu - Supporting Table SC13a N               | lonthi |                    | tement - cap          | ital expendi       | ture on new    |               |                  | 08 Februa | ary      |                       |
|--|--------|--------------------|-----------------------|--------------------|----------------|---------------|------------------|-----------|----------|-----------------------|
| Description  | Ref    | 2014/15            | Original              | Adjusted           | Monthly        | Budget Year 2 |                  | YTD       | YTD      | Full Voor             |
| Description  | Kei    | Audited<br>Outcome | Original<br>Budget    | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget | variance  | variance | Full Year<br>Forecast |
| R thousands  | 1      |                    |                       | _                  |                |               | _                |           | %        |                       |
| Capital expenditure on new assets by Asset Class/Sub-cla | ss_    |                    |                       |                    |                |               |                  |           |          |                       |
| Infrastructure   |        | (0)                | 75 964                | 75 964             | 5 249          | 29 427        | 50 643           | 21 215    | 41.9%    | 76 087                |
| Infrastructure - Road transport                          |        | (0)                | 65 964                | 65 964             | 5 249          | 24 606        | 43 976           | 19 370    | 44.0%    | 66 087                |
| Roads, Pavements & Bridges                               |        | (0)                | 65 964                | 65 964             | 5 249          | 24 606        | 43 976           | 19 370    | 44.0%    | 66 087                |
| Storm water  |        | -                  | -                     | -                  | -              | -             | -                | _         |          | -                     |
| Infrastructure - Electricity                             |        | -                  | 8 000                 | 8 000              | -              | 4 724         | 5 333            | 609       | 11.4%    | 8 000                 |
| Generation   |        | -                  | 8 000                 | 8 000              | -              | 4 724         | 5 333            | 609       | 11.4%    | 8 000                 |
| Transmission & Reticulation                              |        | -                  | -                     | -                  | -              | -             | -                | -         |          | -                     |
| Street Lighting  |        | -                  | -                     | -                  | -              | -             | -                | -         |          | -                     |
| Infrastructure - Water                                   |        | -                  | -                     | -                  | -              | -             | -                | -         |          | -                     |
| Dams & Reservoirs  |        | -                  | -                     | -                  | -              | -             | -                | -         |          | -                     |
| Water purification                                       |        | -                  | -                     | -                  | -              | -             | -                | -         |          | -                     |
| Reticulation   |        | -                  | -                     | -                  | -              | -             | -                | _         |          | -                     |
| Infrastructure - Sanitation                              |        | -                  | -                     | _                  | -              | -             | _                | -         |          | _                     |
| Reticulation   |        | -                  | -                     | -                  | -              | -             | -                | _         |          | _                     |
| Sewerage purification                                    |        | -                  | 2,000                 | 2.000              | -              | - 07          | 4 222            | 4 007     | 02.00/   | 2 000                 |
| Infrastructure - Other                                   |        | -                  | 2 000                 | 2 000              | -              | 97            | 1 333            | 1 237     | 92.8%    | 2 000                 |
| Waste Management Transportation                          |        | _                  | -                     | _                  | _              | _             | -                | _         |          | _                     |
| Gas  |        | _                  | -                     | _                  | _              | _             | _                | _         |          | _                     |
| Other  |        | -                  | 2 000                 | 2 000              | -              | 97            | 1 333            | 1 237     | 92.8%    | 2 000                 |
|  |        |                    |                       |                    |                |               |                  |           |          |                       |
| Community  |        | 0                  | 1 700                 | 1 700              | (631)          | 799           | 1 133            | 334       | 29.5%    | 2 801                 |
| Parks & gardens  |        | -                  | 1 000                 | 1 000              | -              | 396           | 667              | 270       | 40.5%    | 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                | (631)          | 403           | 467              | 64        | 13.7%    | 1 001                 |
| Heritage assets  |        | _                  | -                     | -                  | (001)          | -             | -                | _         | 10.170   | -                     |
| Buildings  |        | _                  | -                     | _                  | _              | _             | _                | _         |          | _                     |
| Other  |        | _                  | _                     | _                  | _              | _             | _                | _         |          | _                     |
|  |        |                    |                       |                    |                |               |                  |           |          |                       |
| Investment properties                                    |        | -                  | -                     |                    | -              | -             |                  | -         |          | -                     |
| Housing development Other                                |        | _                  | -                     | -                  | -              | -             | -                | -         |          | _                     |
|  |        | 0                  |                       | - 6.090            | -<br>21        | 1 821         |                  | 2 233     | 55.1%    | 7 167                 |
| Other assets General vehicles                            |        | 0                  | 6 <b>080</b><br>1 500 | 6 <b>080</b>       | (0)            | 1 821         | 4 <b>053</b>     | 986       | 98.6%    | 1 500                 |
| Specialised vehicles                                     |        | _                  | 1 300                 | 1 300              | (0)            | -             | 1 000            | -         | 30.076   | -                     |
| Plant & equipment  |        | _                  | 2 700                 | 2 700              | 29             | 949           | 1 800            | -<br>851  | 47.3%    | 3 132                 |
| Computers - hardware/equipment                           |        | 0                  | 804                   | 804                | (0)            | 272           | 536              | 265       | 49.3%    | 854                   |
| Furniture and other office equipment                     |        | 0                  | 773                   | 773                | (8)            | 186           | 515              | 329       | 63.8%    | 783                   |
| Abattoirs  |        | -                  | -                     | -                  | (0)            | -             | -                | -         |          | -                     |
| Markets  |        | _                  | _                     | _                  | _              | _             | _                | _         |          | _                     |
| Civic Land and Buildings                                 |        | _                  | _                     | _                  | _              | _             | _                | _         |          | _                     |
| Other Buildings  |        | 0                  | -                     | _                  | (0)            | -             | _                | _         |          | _                     |
| Other Land   |        | _                  | -                     | -                  | -              | -             | -                | -         |          | -                     |
| Surplus Assets - (Investment or Inventory)               |        | -                  | -                     | -                  | -              | -             | -                | _         |          | -                     |
| Other  |        | -                  | 303                   | 303                | -              | 400           | 202              | (198)     | -98.0%   | 898                   |
| Agricultural assets                                      |        | _                  | -                     | _                  | -              | _             | _                | _         |          | _                     |
| List sub-class   |        | _                  | -                     |                    | -              | _             |                  |           |          |                       |
|  |        |                    |                       |                    |                |               |                  | _         |          |                       |
| Pide del conte   |        |                    |                       |                    |                |               |                  |           |          |                       |
| Biological assets  |        | -                  | -                     | _                  | -              | -             | -                | -         |          | -                     |
| List sub-class   |        | -                  | -                     | -                  | -              | -             | -                | -         |          | _                     |
|  |        |                    |                       |                    |                |               |                  | -         |          |                       |
| <u>Intangibles</u>                                       |        | (0)                | 2 159                 | 2 159              | 0              | 33            | 1 440            | 1 407     | 97.7%    | 2 159                 |
| Computers - software & programming                       |        | (0)                | 2 000                 | 2 000              | 0              | 33            | 1 333            | 1 300     | 97.5%    | 2 000                 |
| Other  |        | -                  | 159                   | 159                | -              | -             | 106              | 106       | 100.0%   | 159                   |
| Total Capital Expenditure on new assets                  | 1      | (0)                | 85 904                | 85 904             | 4 638          | 32 081        | 57 269           | 25 188    | 44.0%    | 88 214                |
|  | •      |                    |                       |                    |                |               |                  |           |          |                       |

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<br>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 - M08 February

| YearTD<br>budget | YTD<br>variance                 | YTD<br>variance<br>% | Full Year<br>Forecast |
|------------------|---------------------------------|----------------------|-----------------------|
|                  |                                 |                      |                       |
|                  |                                 |                      |                       |
|                  | _                               |                      |                       |
| _                | _                               |                      | _                     |
|                  | _                               |                      |                       |
| _                | _                               |                      | _                     |
|                  | -<br>-<br>-                     |                      |                       |
|                  |                                 |                      |                       |
|                  | -<br>-<br>-                     |                      |                       |
| _                | _                               |                      | -                     |
|                  | _                               |                      |                       |
|                  | _                               |                      |                       |
|                  | _                               |                      |                       |
| -                | _                               |                      | -                     |
|                  | _                               |                      |                       |
|                  | -<br>-<br>-<br>-<br>-<br>-<br>- |                      |                       |
| _                | _                               |                      | _                     |
|                  | -                               |                      |                       |
|                  | _                               |                      |                       |
|                  | -                               |                      |                       |
|                  | -                               |                      |                       |
| _                | _                               |                      | -                     |
|                  | -                               |                      |                       |
|                  | _                               |                      |                       |
|                  | -<br>-<br>-                     |                      |                       |
|                  | -                               |                      |                       |
|                  | _                               |                      |                       |
|                  | -<br>-<br>-                     |                      |                       |
|                  | -                               |                      |                       |
|                  | _                               |                      |                       |
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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

| LC442 Onizimvaba - Supporting Table SC13C MC             |       | 2014/15 Budget Statement - expenditure on repairs and maintenance by |                    |                    |                |               |                  |
|--|-------|--|--------------------|--------------------|----------------|---------------|------------------|
| Description  | Ref   | Audited<br>Outcome   | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>budget |
| R thousands  | 1     |  |                    |                    |                |               |                  |
| Repairs and maintenance expenditure by Asset Class/Sub-c | lass_ |  |                    |                    |                |               |                  |
| <u>Infrastructure</u>                                    |       | 763  | 1 235              | 1 235              | 47             | 240           | 823              |
| Infrastructure - Road transport                          |       | 763  | 1 235              | 1 235              | 47             | 240           | 823              |
| Roads, Pavements & Bridges                               |       | 763  | 1 235              | 1 235              | 47             | 240           | 823              |
| 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            | 610              |
| Parks & gardens  |       | _  | _                  | _                  | _              | _             | _                |
| Sportsfields & stadia                                    |       | _  | _                  | _                  | _              | _             | _                |
| Swimming pools   |       | _  | _                  | _                  | _              | _             | _                |
| Community halls  |       | _  | _                  | _                  | _              | _             | _                |
| Libraries  |       | _  | -                  | _                  | _              | -             | -                |
| Recreational facilities                                  |       | _  | -                  | _                  | _              | -             | -                |
| Fire, safety & emergency                                 |       | 36   | 44                 | 44                 | _              | -             | 30               |
| Security and policing                                    |       | _  | -                  | _                  | _              | -             | _                |
| Buses  |       | -  | -                  | _                  | _              | _             | -                |
| Clinics  |       | _  | -                  | _                  | _              | _             | -                |
| Museums & Art Galleries                                  |       | -  | -                  | _                  | _              | _             | -                |
| Cemeteries   |       | _  | -                  | _                  | _              | _             | -                |
| Social rental housing                                    |       | -  | -                  | _                  | _              | _             | _                |
| Other  |       | 108  | 870                | 870                | _              | 34            | 580              |
| Heritage assets  |       | -  | -                  | -                  | _              | -             | -                |
| Buildings  |       | -  | -                  | -                  | _              | -             | -                |
| Other  |       | -  | -                  | -                  | -              | -             | -                |
| Investment properties                                    |       | 1  | _                  | _                  | _              | _             | _                |
| Housing development                                      |       | _  | _                  | _                  | _              | _             |                  |
| Other  |       | _  | _                  | _                  | _              | _             | _                |
| Other assets   |       | 1 029  | 1 617              | 1 617              | 67             | 462           | 1 078            |
| General vehicles   |       | 245  | 335                | 335                | -              | 78            | 223              |
| Specialised vehicles                                     |       | _  | -                  | -                  | _              | -             | _                |
| Plant & equipment  |       | 75   | 121                | 121                | _              | 46            | 81               |
| I I IGITE & CUUIDITICITE                                 |       | 13   | 121                | 121                | _              | 40            | 01               |

| Computers - hardware/equipment             | 6     | 156   | 156   | -   | 110 | 104   |
|--|-------|-------|-------|-----|-----|-------|
| Furniture and other office equipment       | -     | 5     | 5     | -   | 4   | 3     |
| Abattoirs                                  | -     | -     | -     | -   | -   | -     |
| Markets                                    | -     | -     | -     | -   | -   | -     |
| Civic Land and Buildings                   | 704   | 1 000 | 1 000 | 67  | 224 | 667   |
| 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 | 113 | 736 | 2 511 |
|  |       | Г     | Г     |     | Г   |       |
| Specialised vehicles                       | -     | -     | -     | -   | -   | -     |
| Refuse                                     | -     | -     | -     | -   | -   | -     |
| Fire                                       | -     | -     | -     | -   | -   | -     |
| Conservancy                                | -     | -     | -     | -   | -   | -     |
| Ambulances                                 | -     | -     | -     | -   | -   | -     |

ass - M08 February

| YTD variance | YTD<br>variance | Full Year<br>Forecast |
|--------------|-----------------|-----------------------|
| variance     | %               | i orecasi             |
|              | /0              |                       |
| 500          | 70.00/          | 4.00=                 |
| 583<br>583   | 70.8%<br>70.8%  | <b>1 235</b><br>1 235 |
| 583          | 70.8%           | 1 235                 |
| 203          | 70.070          | 1 233                 |
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| 576          | 94.5%           | 914                   |
| 370          | 34.370          | J14<br>_              |
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| 30           | 100.0%          | 44                    |
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| 546          | 94.2%           | 870                   |
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| 616          | 57.1%           | 1 761                 |
| 145          | 65.1%           | 464                   |
| -<br>  0:    | 40.70/          | -                     |
| 34           | 42.7%           | 121                   |

| (6)   | -6.1%   | 156   |
|-------|---------|-------|
| (0)   | -14.0%  | 20    |
| (0)   | -14.070 | 20    |
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| 443   | 66.5%   | 1 000 |
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| 1 775 | 70.7%   | 3 910 |

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EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

|                                       |     | 2014/15            |                    |                    |                | Budget Year 2 | 015/16           |
|---------------------------------------|-----|--------------------|--------------------|--------------------|----------------|---------------|------------------|
| Description                           | Ref | Audited<br>Outcome | Original<br>Budget | Adjusted<br>Budget | Monthly actual | YearTD actual | YearTD<br>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                |     | _                  | -                  | _                  | 1              | -             | _                |
| Waste Management                      |     |                    |                    |                    |                |               |                  |
| Transportation                        |     |                    |                    |                    |                |               |                  |
| Gas                                   |     |                    |                    |                    |                |               |                  |
| Other                                 |     |                    |                    |                    |                |               |                  |
|                                       |     |                    |                    |                    |                |               |                  |
| 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                  |     | _                  | _                  | _                  | _              | _             | _                |

| 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                         | -     | - | _ | - | _ | - |
|  | <br>1 |   |   |   |   |   |
| Specialised vehicles                       | -     | - | - | - | - | - |
| Refuse                                     |       |   |   |   |   |   |
| Fire                                       |       |   |   |   |   |   |
| Conservancy                                |       |   |   |   |   |   |
| Ambulances                                 |       |   |   |   |   |   |

| YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
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