

Municipal In-year reports & supporting tables

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national treasury

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REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Noluthando Msuthu

Tel: 039 255 8507 Fax: 039 255 0167

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

Reporting period: M08 February ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		156 486	205 463	205 463	1 440	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)
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	2 390	200 490	199 889	602	0%	302 346
Expenditure - Standard										
<i>Governance and administration</i>		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
<i>Community and public safety</i>		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		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		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		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	1 102	9 202	8 172	1 029	13%	14 981
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	1 102	9 202	8 172	1 029	13%	14 981
<i>Other</i>		-	-	-	-	-	-	-	-	-
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)	108 834	26 092	82 742	317%	55 753

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

Description	Ref	Budget Ye			
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Standard					
Municipal governance and administration		156 486	205 463	205 463	1 440 145 216
Executive and council		435	313	313	100 100
<i>Mayor and Council</i>		-	-	-	-
<i>Municipal Manager</i>		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
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>		-	-	-	-
<i>Property Services</i>		-	-	-	-
<i>Other Admin</i>		81	(110)	(110)	- 89
Community and public safety		5 979	8 906	8 906	1 273 4 064
Community and social services		225	421	421	22 172
<i>Libraries and Archives</i>		-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-
<i>Child Care</i>		-	-	-	-
<i>Aged Care</i>		-	-	-	-
<i>Other Community</i>		220	321	321	22 172
<i>Other Social</i>		5	100	100	-
Sport and recreation		-	-	-	-
Public safety		5 753	8 485	8 485	1 251 3 893
<i>Police</i>		5 753	8 485	8 485	1 251 3 893
<i>Fire</i>		-	-	-	-
<i>Civil Defence</i>		-	-	-	-
<i>Street Lighting</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Housing		-	-	-	-
Health		-	-	-	-
<i>Clinics</i>		-	-	-	-
<i>Ambulance</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Economic and environmental services		70 451	83 214	83 214	(446) 50 153
Planning and development		837	2 831	2 831	90 191
<i>Economic Development/Planning</i>		837	2 831	2 831	90 191
<i>Town Planning/Building enforcement</i>		-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-
Road transport		69 614	80 383	80 383	(536) 49 962
<i>Roads</i>		69 614	80 383	80 383	(536) 49 962
<i>Public Buses</i>		-	-	-	-
<i>Parking Garages</i>		-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-
<i>Other</i>		-	-	-	-
Environmental protection		-	-	-	-
<i>Pollution Control</i>		-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	3 684	2 250	2 250	123	1 057
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	3 684	2 250	2 250	123	1 057
<i>Solid Waste</i>	3 684	2 250	2 250	123	1 057
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 600	299 833	299 833	2 390	200 490
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
<i>Mayor and Council</i>	22 667	27 686	27 686	2 317	14 957
<i>Municipal Manager</i>	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
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	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
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 035	3 112	3 112	278	2 507
<i>Other Social</i>	9 115	9 013	9 013	840	5 676
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	1 323	10 149
<i>Police</i>	17 383	15 480	15 480	1 323	10 149
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		28 099	58 492	58 492	1 794	16 750
Planning and development		11 473	16 382	16 382	885	9 091
<i>Economic Development/Planning</i>		11 473	16 382	16 382	885	9 091
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	910	7 659
<i>Roads</i>		16 626	42 110	42 110	910	7 659
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		15 079	12 258	12 258	1 102	9 202
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		15 079	12 258	12 258	1 102	9 202
<i>Solid Waste</i>		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 Abattoirs, Air Transport, Markets

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

-	-		-
-	-		-
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

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

- - -
- - -

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	440	413	413	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										
Vote 1 - Executive and Council	1	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 Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	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]		-	-	-	-	-	-
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]	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	2 390	200 490	199 889
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	3 968	27 843	31 771

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]	-	-	-	-	-	-
3.3 - [Name of sub-vote]	-	-	-	-	-	-
3.4 - [Name of sub-vote]	-	-	-	-	-	-
3.5 - [Name of sub-vote]	-	-	-	-	-	-
3.6 - [Name of sub-vote]	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 4 - Local Economic Development	11 473	16 382	16 382	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]						

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	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 Forecast	
(175)	-64%	413	
-		-	202
(109)	-52%	313	204
(67)	-100%	100	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
8 188	6%	209 746	
8 188	6%	209 746	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
162	-221%	(108)	
162	-221%	(108)	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 696)	-90%	2 773	
(1 696)	-90%	2 773	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(3 626)	-7%	77 422	
(3 626)	-7%	77 422	203
-		-	
-		-	
-		-	
-		-	
-		-	

(3 501)	-19%	27 686	202
(94)	-1%	10 479	204
(333)	-6%	9 839	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(55 127)	-79%	84 701	
(55 127)	-79%	84 701	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 132)	-17%	18 561	
(2 132)	-17%	18 561	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 830)	-17%	16 618	
(1 830)	-17%	16 618	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(20 414)	-73%	43 045	
(20 414)	-73%	43 045	203
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
433	21%	4 011	
433	21%	4 011	207
-		-	
-		-	
-		-	

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 946	10 430	10 430	774	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	-	-	-	-	-	-	-	-
Total Expenditure		198 840	253 552	253 552	11 324	88 470	169 034	(80 565)	-48%	239 050
Surplus/(Deficit)										
Transfers recognised - capital		74 123	84 631	84 631	-	50 239	56 421	(6 182)	(0)	81 157
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
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		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(8 934)	112 021	30 854			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			63 296

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	-	368	382	(14)	-4%	1 349
Vote 2 - Budget and Treasury		(0)	1 700	1 700	(8)	116	1 133	(1 018)	-90%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	-	345	2 078	(1 733)	-83%	3 167
Vote 4 - Local Economic Development		0	1 050	1 050	(0)	548	700	(152)	-22%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 079	29 076	50 443	(21 366)	-42%	75 664
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	(795)	933	1 433	(500)	-35%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	363	695	1 100	(405)	-37%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	85 904	85 904	4 638	32 081	57 269	(25 188)	-44%	88 214
Total Capital Expenditure		(0)	85 904	85 904	4 638	32 081	57 269	(25 188)	-44%	88 214
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	(8)	829	3 593	(2 764)	-77%	6 216
Executive and council		(0)	573	573	-	368	382	(14)	-4%	1 349
Budget and treasury office		(0)	1 700	1 700	(8)	116	1 133	(1 018)	-90%	1 700
Corporate services		(0)	3 117	3 117	-	345	2 078	(1 733)	-83%	3 167
Community and public safety		(0)	1 650	1 650	363	695	1 100	(405)	-37%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	363	695	1 100	(405)	-37%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	5 079	29 624	51 143	(21 519)	-42%	76 714
Planning and development		0	1 050	1 050	(0)	548	700	(152)	-22%	1 050
Road transport		(0)	75 664	75 664	5 079	29 076	50 443	(21 366)	-42%	75 664
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	(795)	933	1 433	(500)	-35%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	(795)	933	1 433	(500)	-35%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	4 638	32 081	57 269	(25 188)	-44%	88 214
Funded by:										
National Government		(0)	85 904	85 904	4 638	32 081	57 269	(25 188)	-44%	88 214
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	4 638	32 081	57 269	(25 188)	-44%	88 214
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	4 638	32 081	57 269	(25 188)	-44%	88 214

References

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

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

Expenditure of single-year capital appropriation

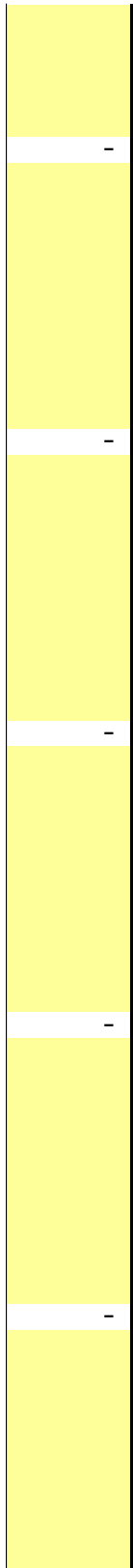
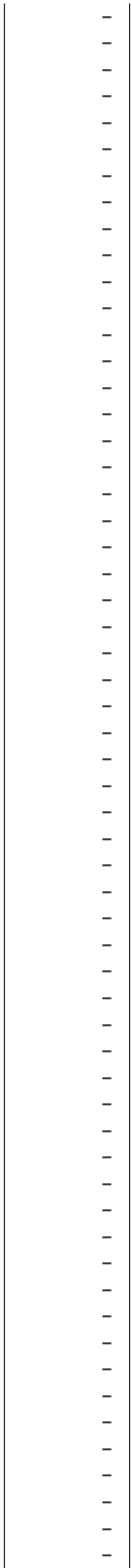
	1						
Vote 1 - Executive and Council		(0)	573	573	-	368	382
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		-	23	23	-	3	15
1.3 - Special Projects and Communication		(0)	550	550	-	364	367
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
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]							
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]							
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]							
Vote 5 - Infrastructure and Planning		(0)	75 664	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]						
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]						
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]						
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]						
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10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12]							
12.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]							
13.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]							
14.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]	-	-	-	-	-	-	-
Total single-year capital expenditure	(0)	85 904	85 904	4 638	32 081	57 269	
Total Capital Expenditure	(0)	85 904	85 904	4 638	32 081	57 269	

References

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



207

208

209

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-			
(14)	-4%	1 349	
-		-	202
(12)	-77%	33	204
(2)	-1%	1 317	206
-			
-			
-			
-			
-			
(1 018)	-90%	1 700	
(1 018)	-90%	1 700	200
-			
-			
-			
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-			
(1 733)	-83%	3 167	
(1 733)	-83%	3 167	201
-			
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-			
-			
(152)	-22%	1 050	
(152)	-22%	1 050	205
-			
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-			
-			
-			
(21 366)	-42%	75 664	
(21 366)	-42%	75 664	203
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(25 188)	(0)		88 214
(25 188)	(0)		88 214

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	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
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		-	-	-	-	-
Trade and other payables		16 387	17 119	17 119	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						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	539 344	89 403
Reserves		-	251 917	251 917	-	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	539 344	341 319

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	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										
		(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	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	4 525	Over Collection on arrear accounts	
	Property rates - penalties & collection charges	-		
	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	873	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	(1 738)	Traffic fines less than anticipated	Corrective measures will be taken care
	Licences and permits	(86)	licences and permits less than anticipated	theres a drive to secure more customers to book thei tests in Umzim
	Agency services	148		
	Transfers recognised - operational	13 910	Grants allocation have been recived in full	
	Other revenue	(10 090)	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	(1 673)	Backpay and increment were paid still waiting	
	Debt impairment	(25 667)	Write offs to be done at year end	
	Depreciation & asset impairment	(24 803)	Correct figures for depreciation to be done at year end	
	Finance charges	(16 631)	DBSA was pain in full in July 2015	
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(1 087)		
	Transfers and grants	(1 574)		
	Other expenditure	(10 630)	Due to cost cutting measures there are saving incurred	
	Loss on disposal of PPE	-		
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			
	Planning and development	(21 366)		
	Road transport	-		
	Environmental protection	(500)		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	(500)		
	Waste management	-		
	Other	(25 188)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

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

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	24.5%	24.5%	0.0%	17.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	14.3%	9.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.2%	0.2%	0.0%	0.2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	103.8%	201.6%	201.6%	201.5%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	157.4%	192.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	(91 688)	99 319	-	99 319	#DIV/0!	-
EQUITABLE SHARE					-	127 325		127 325	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
FINANCE MANAGEMENT GRANT					(1 550)	(1 009)		(1 009)	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(42 248)	-		-		
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					(890)	(722)		(722)	#DIV/0!	
NATIONAL TREASURY					-	-		-		
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 (COGTA)					(8 732)	(1 373)		(1 373)	#DIV/0!	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					(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 LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total Operating Transfers and Grants	5	-	-	-	(102 720)	98 153	-	98 153	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	27 000	28 006	-	28 006	#DIV/0!	-
EQUITABLE SHARES					-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
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]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER					-	-		-		
PROVINCIAL TREASURY					-	-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)					-	-		-		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	-		-		
DEPT TRANSPORT					-	-		-		
Other transfers and grants [insert description]					-	-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND					-	-		-		
ALFRED NZO DISTRICT MUNICIPALITY					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND					-	-		-		
NATIONAL ROADS AGENCY					-	-		-		
DEVELOPMENT CONTRIBUTIONS					-	-		-		
EUROPEAN UNION					-	-		-		
PPL MINE					-	-		-		
OTHER PUBLIC CONTRIBUTIONS					-	-		-		
Other transfers and grants [insert description]					-	-		-		
Total Capital Transfers and Grants	5	-	-	-	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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	52 746	28 243	-	28 243	#DIV/0!	-
Equitable share		-	-	-	-	-	-	-	-	-
Levy replacement		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAM (EPWP)		-	-	-	3 306	237	-	237	#DIV/0!	-
FINANCE MANAGEMENT GRANT		-	-	-	1 550	1 009	-	1 009	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	-	-	-	-	-	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	890	722	-	722	#DIV/0!	-
NATIONAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT MINERALS & ENERGY (DME)		-	-	-	47 000	26 276	-	26 276	#DIV/0!	-
DEPT WATER AFFAIRS & FORESTRY (DWAF)		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	8 732	1 373	-	1 373	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	8 732	1 373	-	1 373	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-	-	-	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
WATERBERG DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
All Other Grant Providers		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	61 479	29 616	-	29 616	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	33 123	(14 597)	-	(14 597)	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	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 LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	33 423	(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

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	1 153	5 504	6 219	(715)	-11%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	98	744	760	(16)	-2%	1 140
Medical Aid Contributions		462	394	394	43	327	263	64	24%	394
Motor Vehicle Allowance		3 107	3 598	3 598	286	2 176	2 399	(222)	-9%	3 598
Cellphone Allowance		47	59	59	5	36	39	(3)	-8%	59
Housing Allowances		2 117	2 642	2 642	195	1 486	1 761	(275)	-16%	2 642
Other benefits and allowances		125	150	150	16	88	100	(12)	-12%	150
Sub Total - Councillors		14 669	17 311	17 311	1 796	10 361	11 541	(1 180)	-10%	17 311
% increase	4		18.0%	18.0%						18.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 088	4 341	4 341	341	2 725	2 894	(169)	-6%	4 306
Pension and UIF Contributions		339	359	359	27	214	239	(25)	-11%	359
Medical Aid Contributions		51	49	49	4	34	33	1	4%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	-	-	-	-	-	59
Motor Vehicle Allowance		1 075	1 115	1 115	91	730	744	(14)	-2%	1 137
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	77	612	658	(46)	-7%	986
Other benefits and allowances		348	439	439	1	349	293	56	19%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	540	4 664	4 861	(197)	-4%	7 336
% 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%	30 577
Pension and UIF Contributions		3 463	3 792	3 792	347	2 675	2 528	147	6%	4 027
Medical Aid Contributions		2 428	2 801	2 801	246	1 862	1 868	(6)	0%	2 967
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	-	-	1 312	(1 312)	-100%	1 908
Motor Vehicle Allowance		2 689	3 009	3 009	241	1 902	2 006	(103)	-5%	3 086
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	145	1 196	1 278	(82)	-6%	1 983
Other benefits and allowances		3 483	4 128	4 128	156	3 293	2 752	541	20%	4 329
Payments in lieu of leave		1 322	770	770	143	931	513	418	81%	770
Long service awards		190	92	92	-	-	61	(61)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	3 797	32 040	30 836	1 204	4%	49 738
% increase	4		7.0%	7.0%						15.1%
Total Parent Municipality		65 235	70 855	70 855	6 133	47 065	47 237	(172)	0%	74 385
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	6 133	47 065	47 237	(172)	0%	74 385
% increase	4		8.6%	8.6%						14.0%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	4 337	36 704	35 696	1 008	3%	57 074

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

Description	Ref	Budget Year 2015/16											2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	774	–	1 547	774	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		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	–	50	23 250	105	105	105	948	1 263	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Receipt of non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Change in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		6 798	(29 247)	142 178	(21 280)	57 485	10 658	7 694	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																
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)	–	–	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 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	5 460	#VALUE!	42 952	#VALUE!	#VALUE!	#VALUE!
January		7 159	7 159	6 120	#VALUE!	50 110	#VALUE!	#VALUE!	#VALUE!
February		7 159	7 159	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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	75 964	75 964	5 249	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
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	5 249	24 606	43 976	19 370	44.0%	66 087
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	4 724	5 333	609	11.4%	8 000
<i>Generation</i>		-	8 000	8 000	-	4 724	5 333	609	11.4%	8 000
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	-	97	1 333	1 237	92.8%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	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		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	21	1 821	4 053	2 233	55.1%	7 167
General vehicles		0	1 500	1 500	(0)	14	1 000	986	98.6%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	29	949	1 800	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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(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

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

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

		check balance	-0	-	-	-	-
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penditure in Table C5

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

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		763	1 235	1 235	47	240	823
Infrastructure - Road transport		763	1 235	1 235	47	240	823
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	47	240	823
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		144	914	914	-	34	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		-	-	-	-	-	-
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

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	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	113	736	2 511
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

ass - M08 February

YTD variance	YTD variance %	Full Year Forecast
583	70.8%	1 235
583	70.8%	1 235
583	70.8%	1 235
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576	94.5%	914
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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
-		-
34	42.7%	121

(6)	-6.1%	156
(0)	-14.0%	20
-		-
-		-
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

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

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

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