



Organisational Structure Votes		Complete Votes & Sub-Votes	S	elect Org. Structure	
Vote 1 - Executive and Council	Vote 1	Executive and Council	1.1. Council	1.1. Council	
Vote 2 - Budget and Treasury Vote 3 - Corporate Services	1.1 1.2	Council Municipal Manager	1.1 - Council 1.2 - Municipal Manager	1.1 - Council 1.2 - Municipal Manager	202 204
Vote 4 - Local Economic Development Vote 5 - Infrastructure and Planning	1.3 1.4	Special Projects and Communication [Name of sub-vote]	1.3 - Special Projects and Co. 1.4 - [Name of sub-vote]	1.3 - Special Projects and Communication 1.4 - [Name of sub-vote]	206
Vote 6 - Community and Social Services Vote 7 - Waste Management	1.5 1.6	[Name of sub-vote] [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	1.5 - [Name of sub-vote] 1.6 - [Name of sub-vote]	
Vote 8 - Public Safety Vote 9 - [NAME OF VOTE 9]	1.7 1.8	[Name of sub-vote] [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	1.7 - [Name of sub-vote] 1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10] Vote 11 - [NAME OF VOTE 11]	1.9 1.10	[Name of sub-vote] [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	1.9 - [Name of sub-vote] 1.10 - [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	Vote 2 2.1	Budget and Treasury Budget and Treasury	2.1 - Budget and Treasury	2.1 - Budget and Treasury	200
Vote 14 - [NAME OF VOTE 14] Vote 15 - [NAME OF VOTE 15]	2.2 2.3	[Name of sub-vote] [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]	2.2 - [Name of sub-vote] 2.3 - [Name of sub-vote]	
	2.4 2.5	[Name of sub-vote] [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]	2.4 - [Name of sub-vote] 2.5 - [Name of sub-vote]	
	2.6 2.7	[Name of sub-vote] [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	2.6 - [Name of sub-vote] 2.7 - [Name of sub-vote]	
	2.8 2.9	[Name of sub-vote] [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	2.8 - [Name of sub-vote] 2.9 - [Name of sub-vote]	
	2.10	[Name of sub-vote] Corporate Services	2.10 - [Name of sub-vote]	2.10 - [Name of sub-vote]	
	3.1 3.2	Corporate Services [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	3.1 - Corporate Services 3.2 - [Name of sub-vote]	
	3.3 3.4	[Name of sub-vote] [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	3.3 - [Name of sub-vote] 3.4 - [Name of sub-vote]	
	3.5	[Name of sub-vote] [Name of sub-vote]	3.5 - [Name of sub-vote] 3.6 - [Name of sub-vote]	3.5 - [Name of sub-vote]	
	3.6 3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	3.6 - [Name of sub-vote] 3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	
	3.9 3.10	[Name of sub-vote] [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	3.9 - [Name of sub-vote] 3.10 - [Name of sub-vote]	
		Local Economic Development	4.1 - Local Economic Develor	4.1 - Local Economic Development	205
	4.2 4.3	[Name of sub-vote] [Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]	4.2 - [Name of sub-vote] 4.3 - [Name of sub-vote]	
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	
	4.6 4.7	[Name of sub-vote] [Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]	
	4.8 4.9	[Name of sub-vote] [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote]	
	4.10	[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	Infrastructure and Planning Infrastructure and Planning [Name of sub-vote]	5.1 - Infrastructure and Planni 5.2 - IName of sub-votel	5.1 - Infrastructure and Planning 5.2 - Name of sub-votel	
	5.2 5.3 5.4	[Name of sub-vote] [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	
	5.4 5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	5.5 - [Name of sub-vote] 5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	
	5.7 5.8	[Name of sub-vote] [Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	5.6 - (Name of sub-vote) 5.7 - (Name of sub-vote) 5.8 - (Name of sub-vote)	
	5.9 5.10	[Name of sub-vote] [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	
	5.10 Vote 6 6.1	[Name of sub-vote] Community and Social Services Citizen & Community Services	5.10 - [Name of sub-vote] 6.1 - Citizen & Community Se	5.10 - [Name of sub-vote] 6.1 - Citizen & Community Services	207
	6.2 6.3	[Name of sub-vote] [Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	6.1 - Clizen & Community Services 6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]	
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]	
	6.6 6.7	[Name of sub-vote] [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]	
	6.8 6.9	[Name of sub-vote] [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	6.8 - [Name of sub-vote] 6.9 - [Name of sub-vote]	
	6.10	[Name of sub-vote] Waste Management	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]	
	7.1 7.2	Public Safety [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	7.1 - Public Safety 7.2 - [Name of sub-vote]	208
	7.3 7.4	[Name of sub-vote] [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	7.3 - [Name of sub-vote] 7.4 - [Name of sub-vote]	
	7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	7.5 - [Name of sub-vote] 7.6 - [Name of sub-vote]	
	7.7 7.8	[Name of sub-vote] [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]	
	7.9 7.10	[Name of sub-vote] [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]	
		Public Safety Public Safety	8.1 - Public Safety	8.1 - Public Safety	209
	8.2 8.3	[Name of sub-vote] [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]	8.2 - [Name of sub-vote] 8.3 - [Name of sub-vote]	
	8.4 8.5	[Name of sub-vote] [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	8.4 - [Name of sub-vote] 8.5 - [Name of sub-vote]	
	8.6 8.7	[Name of sub-vote] [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	8.6 - [Name of sub-vote] 8.7 - [Name of sub-vote]	
	8.8 8.9	[Name of sub-vote] [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	8.8 - [Name of sub-vote] 8.9 - [Name of sub-vote]	
	8.10 Vote 9	[Name of sub-vote] [NAME OF VOTE 9]	8.10 - [Name of sub-vote]	8.10 - [Name of sub-vote]	
	9.1 9.2	[Name of sub-vote] [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	9.1 - [Name of sub-vote] 9.2 - [Name of sub-vote]	
	9.3 9.4	[Name of sub-vote] [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	9.3 - [Name of sub-vote] 9.4 - [Name of sub-vote]	
	9.5 9.6	[Name of sub-vote] [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	9.5 - [Name of sub-vote] 9.6 - [Name of sub-vote]	
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]	
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]	
	10.1	[NAME OF VOTE 10] [Name of sub-vote]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]	
	10.2 10.3	[Name of sub-vote] [Name of sub-vote]	10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	10.2 - [Name of sub-vote] 10.3 - [Name of sub-vote]	
	10.4 10.5	[Name of sub-vote] [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote]	
	10.6 10.7	[Name of sub-vote] [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	10.6 - [Name of sub-vote] 10.7 - [Name of sub-vote]	
	10.8 10.9	[Name of sub-vote] [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	10.8 - [Name of sub-vote] 10.9 - [Name of sub-vote]	
		[Name of sub-vote] NAME OF VOTE 11]	10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]	
	11.1 11.2	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.3 11.4	[Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote] 11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]		
	11.5 11.6	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote]		
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]		
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]		
	12.1	[NAME OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote]	12.1 - [Name of sub-vote]	
	12.2 12.3	[Name of sub-vote]	12.2 - [Name of sub-vote] 12.3 - [Name of sub-vote]		
	12.4 12.5	[Name of sub-vote] [Name of sub-vote]	12.4 - [Name of sub-vote] 12.5 - [Name of sub-vote]		
	12.6 12.7	[Name of sub-vote] [Name of sub-vote]	12.6 - [Name of sub-vote] 12.7 - [Name of sub-vote]		
	12.8 12.9	[Name of sub-vote] [Name of sub-vote] [Blows of sub-vote]	12.8 - [Name of sub-vote] 12.9 - [Name of sub-vote]		
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	13.1 13.2	[Name of sub-vote] [Name of sub-vote] [Blows of sub-vote]	13.1 - [Name of sub-vote] 13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.3 13.4	[Name of sub-vote] [Name of sub-vote] [Blows of sub-vote]	13.4 - [Name of sub-vote]		
	13.5 13.6	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.5 - [Name of sub-vote] 13.6 - [Name of sub-vote] 13.7 [Name of sub-vote]		
	13.7 13.8 12.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	13.7 - [Name of sub-vote] 13.8 - [Name of sub-vote] 13.9 - [Name of sub-vote]		
	13.9 13.10 Vote 14	[Name of sub-vote] [Name of sub-vote] NAME OF VOTE 14]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		
	Vote 14 14.1 14.2	[NAME OF VOTE 14] [Name of sub-vote] [Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.3	[Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		
	14.4 14.5	[Name of sub-vote] [Name of sub-vote] [Blows of sub-vote]	14.4 - [Name of sub-vote] 14.5 - [Name of sub-vote]		
	14.6 14.7	[Name of sub-vote] [Name of sub-vote] [Blows of sub-vote]	14.6 - [Name of sub-vote] 14.7 - [Name of sub-vote]		
	14.8 14.9	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	14.8 - [Name of sub-vote] 14.9 - [Name of sub-vote]		
		[Name of sub-vote] INAME OF VOTE 15] Illement of sub-subtal	14.10 - [Name of sub-vote]	15.1 Diama al esta esta	
	15.1 15.2 15.3	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote] 15.3 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	15.4 - [Name of sub-vote]		
	15.5 15.6 15.7	[Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote] 15.7 - [Name of sub-vote]		
	15.7 15.8	[Name of sub-vote] [Name of sub-vote] [Blows of sub-vote]	15.7 - [Name of sub-vote] 15.8 - [Name of sub-vote]		
	15.9 15.10	[Name of sub-vote] [Name of sub-vote]	15.9 - [Name of sub-vote] 15.10 - [Name of sub-vote]		

A. GENERAL INFORMATIO	N	
Municipality	EC442 Umzimvubu Local Municipality	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATIO	N	
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	<mark>039 255 8500</mark>	
Fax number	039 255 0167	
C. POLITICAL LEADERSH	IP	
Speaker:		Secretary/PA to the Speaker:
Name	ZO Sisilana	Name
Telephone number	<mark>039 255 8503</mark>	Telephone number
Cell number	<mark>082 089 6089</mark>	Cell number
Fax number	<mark>039 255 0167</mark>	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	<mark>039 255 8505</mark>	Telephone number
Cell number	467 3991	Cell number
Fax number	<mark>039 255 0167</mark>	Fax number
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address
Deputy Mayor/Executiv	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	<mark>039 255 8507</mark>	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@u	mzimvubu.gov.za	
ecutive Mayor:		
Sindiswa Mpepa	nduku	
039 255 8515		
079 895 9603		
039 255 0167		
Mpepanduku.Sin	diswa@umzimvubu.g	ov.za
ayor/Executive	Mayor:	

I Manager: Celiwe Nenemba 039 255 8510

079 895 9580 039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

ancial Officer

Kaya Tshongw	e				
039 255 8507					
079 899 9054					
039 255 0167					
	-				

Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M09 March

	2014/15 Budget Year 2015/16									
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands Financial Performance								%		
Property rates	8 946	10 430	10 430	977	10 501	7 823	2 678	34%	15 000	
Service charges	1 427	2 000	2 000	123	1 108	1 500	(392)	-26%	2 000	
Investment revenue	3 705	2 000	2 834	370	3 132	2 126	1 006	-20% 47%	2 000	
Transfers recognised - operational	136 878	170 442	170 442	42 495	170 033	127 831	42 201	33%	170 443	
Other own revenue	130 070	29 496	29 496	772	8 260	22 122	(13 862)	-63%	31 912	
Total Revenue (excluding capital transfers and	162 478	215 202	215 202	44 737	193 034	161 401	31 633	20%	221 189	
contributions)										
Employee costs	50 613	53 603	53 603	4 139	41 375	40 202	1 172	3%	57 133	
Remuneration of Councillors	14 622	17 252	17 252	1 290	11 119	12 939	(1 820)	-14%	17 252	
Depreciation & asset impairment	30 757	37 205	37 205	-	25 255	27 904	(2 649)	-9%	40 000	
Finance charges	4 547	25 000	25 000	-	36	18 750	(18 714)	-100%	25 000	
Materials and bulk purchases	-	-	-	-	-	-	_		-	
Transfers and grants	3 457	4 861	4 861	1 205	2 871	3 646	(775)	-21%	4 861	
Other expenditure	94 845	115 630	115 630	6 523	46 226	86 723	(40 497)	-47%	95 304	
Total Expenditure	198 840	253 552	253 552	13 157	126 882	190 164	(63 282)	-33%	239 550	
Surplus/(Deficit)	(36 363)	(38 350)	(38 350)	31 580	66 152	(28 762)	94 915	-330%	(18 361)	
Transfers recognised - capital	74 123	84 631	84 631	1 303	51 542	63 473	(11 931)	-19%	81 157	
Contributions & Contributed assets	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers & contributions	37 760	46 281	46 281	32 883	117 694	34 711	82 983	239%	62 796	
Share of surplus/ (deficit) of associate	_	-	-	-	_	-	_		-	
Surplus/ (Deficit) for the year	37 760	46 281	46 281	32 883	117 694	34 711	82 983	239%	62 796	
Capital expenditure & funds sources										
Capital expenditure	(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90 453	
Capital transfers recognised	(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90 453	
Public contributions & donations	-	_	_	_	-	_			_	
Borrowing	_	_	_	_	_	_	_		_	
Internally generated funds	_	_	-	_	_	_	_		-	
Total sources of capital funds	(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90 453	
Financial position										
Total current assets	44 890	66 639	66 639		141 496				66 639	
Total non current assets	439 187	319 149	319 149		479 330				319 149	
Total current liabilities	43 267	33 055	33 055		67 249				33 055	
Total non current liabilities	9 101	11 413	11 413		(16 732)				11 413	
Community wealth/Equity	431 709	341 319	341 319		570 309				341 319	
Cash flows										
Net cash from (used) operating	102 151	108 271	113 208	48 713	159 923	84 906	(75 017)	-88%	113 208	
Net cash from (used) investing	(83 641)	(84 804)		(8 063)		(62 777)	(22 633)		(83 703)	
Net cash from (used) financing	(32 995)	(04 004)	(03 703)	(0 003)	(40 144) (26 716)	(18 750)	7 966	-42%	(25 000)	
Cash/cash equivalents at the month/year end	(02 000) 27 991	(0) 48 719	(20 000) 46 982	120 256	118 314	45 855	(72 459)		46 982	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total	
	0-50 Days	51-00 Days	01-30 Days	31-120 Days	121-130 DyS	131-100 DyS	Yr		iolai	
Debtors Age Analysis							_			
Total By Income Source	-	-	-	-	-	-	_	-	-	
	-	-	-	-	-	_	_	_	_	

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

		2014/15				Budget Year 20	015/16	1		
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Standard										
Governance and administration		156 486	205 463	205 463	42 271	187 487	154 097	33 389	22%	209 951
Executive and council		435	313	313	(100)	-	235	(235)	-100%	313
Budget and treasury office		155 971	205 260	205 260	42 326	187 353	153 945	33 408	22%	209 746
Corporate services		81	(110)	(110)	45	134	(82)	216	-263%	(108
Community and public safety		5 979	8 906	8 906	278	4 342	6 680	(2 338)	-35%	9 951
Community and social services		225	421	421	18	190	316	(126)	-40%	421
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5 753	8 485	8 485	260	4 152	6 364	(2 211)	-35%	9 530
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		70 451	83 214	83 214	1 414	51 567	62 410	(10 843)	-17%	80 195
Planning and development		837	2 831	2 831	117	308	2 123	(1 815)	-85%	2 773
Road transport		69 614	80 383	80 383	1 297	51 259	60 287	(9 029)	-15%	77 422
Environmental protection		-	-	-	-	-	-	-		-
Trading services		3 684	2 250	2 250	123	1 180	1 688	(507)	-30%	2 250
Electricity		-	_	-	-	_	-	-		-
Water		-	_	-	-	_	-	-		-
Waste water management		-	_	_	_	_	-	-		-
Waste management		3 684	2 250	2 250	123	1 180	1 688	(507)	-30%	2 250
Other	4	-	_		_	_	_	_		_
Total Revenue - Standard	2	236 600	299 833	299 833	44 085	244 576	224 875	19 701	9%	302 346
Funanditura Standard										
Expenditure - Standard		132 269	162 340	162 340	7 706	55 099	121 755	(66 657)	-55%	141 528
Governance and administration Executive and council		33 099	38 644	38 644	7 726 2 552	24 719	28 983	(66 657) (4 264)	-55% -15%	38 165
		82 751	105 080	105 080	3 133	18 060	28 985 78 810	. ,	-15%	84 701
Budget and treasury office								(60 750)		
Corporate services		16 419	18 616	18 616	2 041	12 320	13 962	(1 643)	-12%	18 661
Community and public safety		29 533	27 604	27 604	2 161	20 493	20 703	(210)	-1%	30 521
Community and social services		12 150	12 124	12 124	992	9 175	9 093	81	1%	13 851
Sport and recreation		-	-	-	-	-	-	-	00/	-
Public safety		17 383	15 480	15 480	1 169	11 318	11 610	(292)	-3%	16 671
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		28 099	58 492	58 492	2 646	19 395	43 869	(24 473)	-56%	60 063
Planning and development		11 473	16 382	16 382	912	10 003	12 287	(2 284)	-19%	16 618
Road transport		16 626	42 110	42 110	1 734	9 392	31 582	(22 190)	-70%	43 445
Environmental protection		-	-	-	-	-	-	-		-
Trading services		15 079	12 258	12 258	587	9 789	9 194	595	6%	14 581
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		15 079	12 258	12 258	587	9 789	9 194	595	6%	14 58 <i>°</i>
Other		-	-	-	-	-	-	-		_
Total Expenditure - Standard	3	204 981	260 694	260 694	13 120	104 775	195 521	(90 745)	-46%	246 693
Surplus/ (Deficit) for the year		31 619	39 138	39 138	30 966	139 800	29 354	110 446	376%	55 653

EC442 Umzimvubu - Table C2 Monthly Bud	get S	Statement - Fi	inancial Performance (standard classification) - M09 I
	-	2044/45	Dudget Ve

	2014/15	В					
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actu		
1							
	156 486	205 463	205 463	42 271	187 4		
	435	313	313	(100)			
	-	-	-	-			
	435	313	313	(100)			
	155 971	205 260	205 260	42 326	187 3		
	81	(110)	(110)	45			
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
	81	(110)	(110)	45			
	5 979	8 906	8 906	278	4 :		
	225	421	421	18			
	_	_	_	_			
	_	_	_	_			
	_	_	_	_			
	_	_		_			
	_	-	_	_			
	-	-	-				
				18			
	5	100	100	-			
	-	-	-	-			
					4		
	5 753	8 485	8 485	260	4		
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
	-	-	-	-			
	-	_	_	_			
	_	_	_	_			
	70 451	83 214	83 214	1 414	51 :		
	837	2 831	2 831	117			
	001	2 001	2001				
	-	-	-	-			
	-	-	-	-			
	69 614	80 383	80 383	1 297	51 2		
	69 614	80 383	80 383	1 297	51 2		
	_	_	_	_			
	_	_	_	_			
		-	-	_			
					1		
	-	_					
		1 1 1 156 486 435 435 155 971 81	Ref Audited Outcome Original Budget 1 - 1 - 435 313 - - 435 313 - - 435 313 155 971 205 260 81 (110) - - 435 313 155 971 205 260 81 (110) - - 81 (110) 5 979 8 906 225 421 - - - - 220 321 5 100 - - 220 321 5 100 - - 220 321 5 100 - - - - 5 753 8 485 5 5 75 <	Ref Audited Outcome Original Budget Adjusted Budget 1 - - 1 - - 435 313 313 435 313 313 155 971 205 260 205 260 81 (110) (110) - - - - - - 81 (110) (110) 5 979 8 906 8 906 225 421 421 - - - - - - 806 8 906 8 906 225 421 421 - - - - - - - - - - - - 200 321 321 5 100 100 - - - - - - - - -	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 1		

Other	_	_	-	-	-
Trading services	3 684	2 250	2 250	123	1 180
Electricity	_	_	-	-	-
Electricity Distribution	-	_	_	_	_
Electricity Generation	_	_	_	_	_
Water		_	_	_	-
Water Distribution	_	_	_	_	_
Water Storage	_	_	_	_	_
Waste water management	_	_	_	_	
Sewerage		_		_	_
Storm Water Management		_			
Public Toilets	_			_	
Waste management	3 684	2 250	2 250	123	1 180
Solid Waste	3 684	2 250	2 250	123	1 180
Other	3 004	2 200	2 200		1 100
	-	-	-	-	-
Air Transport	_	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	2 236 600	299 833	299 833	44 085	244 576
Expenditure - Standard					
Municipal governance and administration	132 269	162 340	162 340	7 726	55 099
Executive and council	33 099	38 644	38 644	2 552	24 719
Mayor and Council	22 667	27 686	27 686	1 903	16 860
Municipal Manager	10 431	10 958	10 958	648	7 859
Budget and treasury office	82 751	105 080	105 080	3 133	18 060
Corporate services	16 419	18 616	18 616	2 041	12 320
Human Resources	-	-	-	-	-
Information Technology	-	-	-	-	-
Property Services	-	-	-	-	-
Other Admin	16 419	18 616	18 616	2 041	12 320
Community and public safety	29 533	27 604	27 604	2 161	20 493
Community and social services	12 150	12 124	12 124	992	9 175
Libraries and Archives	-	-	-	-	-
Museums & Art Galleries etc	-	-	-	-	-
Community halls and Facilities	-	-	-	-	-
Cemeteries & Crematoriums	-	-	-	-	-
Child Care	-	-	-	-	-
Aged Care	-	-	-	-	-
Other Community	3 035	3 112	3 112	268	2 776
Other Social	9 115	9 013	9 013	724	6 399
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	1 169	11 318
Police	17 383	15 480	15 480	1 169	11 318
Fire	-	-	-	-	-
Civil Defence	-	-	-	-	-
Street Lighting	-	-	-	-	-
Other	_	-	-	-	-
ouloi					
Housing	-	-	-	-	-
		-	-	-	-

Ambulance		-	-	-	-	-
Other		_	_	-	-	_
Economic and environmental services		28 099	58 492	58 492	2 646	19 395
Planning and development		11 473	16 382	16 382	912	10 003
Economic Development/Planning		11 473	16 382	16 382	912	10 003
Town Planning/Building enforcement				_		_
Licensing & Regulation		_	_	_	_	_
Road transport		16 626	42 110	42 110	1 734	9 392
Roads		16 626	42 110	42 110	1 734	9 392
Public Buses		-	-	-	-	-
Parking Garages		-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-
Other		-	_	-	-	_
Environmental protection		-	-	-	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		_	_	-	-	-
Other		_	_	-	-	_
Trading services		15 079	12 258	12 258	587	9 789
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	587	9 789
Solid Waste		15 079	12 258	12 258	587	9 789
Other		-	-	-	-	-
Air Transport		_	_	-	_	_
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
Forestry		_	_	_	_	_
Markets		_	_	_	_	_
Total Expenditure - Standard	3	204 981	260 694	260 694	13 120	104 775
Surplus/ (Deficit) for the year		31 619	39 138	39 138	30 966	139 800

<u>References</u>

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	-	-	-	-	-

March

16			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
151 007		000/	000.054
154 097	33 389	22%	209 951
235	(235)	(0)	313
-	- (225)	(0)	-
235 153 945	(235) 33 408	(0) 0	313 209 746
(82)	216	(0)	(108)
(02)	_	(0)	(100)
_	_		_
_	_		_
(82)	216	(0)	(108)
6 680	(2 338)	(0)	9 951
316	(126)	(0)	421
-	-		-
-	-		-
-	-		_
-	-		-
-	-		-
-	-		-
241	(51)	(0)	321
75	(75)	(0)	100
-	-		-
6 364	(2 211)	(0)	9 530
6 364	(2 211)	(0)	9 530
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
_	-		_
62 410	(10 843)	(0)	- 80 195
2 123	(10 843) (1 815)	(0)	2 773
2 123	(1 815)	(0) (0)	2 773
2120	(1010)	(0)	2110
-	-		-
-	-		-
60 287	(9 029)	(0)	77 422
60 287	(9 029)	(0)	77 422
-	-		-
-	-		-
-	-		-
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-	-		-
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-	_		_
1 688	(507)	(0)	2 250
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-	-		-
-	-		-
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-	-		-
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-	-		-
1 688	(507)	(0)	2 250
1 688	(507)	(0)	2 250
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-	-		-
-	-		-
-	-		-
_	-		_
224 875	 19 701	0	302 346
224 015	13701	v	502 540
121 755	(66 657)	(0)	141 528
28 983	(4 264)	(0)	38 165
20 765	(3 905)	(0)	27 686
8 218	(359)	(0)	10 479
78 810	(60 750)	(0)	84 701
13 962	(1 643)	(0)	18 661
-	-		-
-	-		-
-	-		-
13 962	(1 643)	(0)	18 661
20 703	(210)	(0)	30 521
9 093	81	0	13 851
-	-		-
-	-		-
	_		
	_		
_	_		_
2 334	442	0	4 011
6 760	(360)	(0)	9 839
_	_	(*)	_
11 610	(292)	(0)	16 671
11 610	(292)	(0)	16 671
-	-		-
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-	-		-
-	-		-
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-	-		-
43 869	(24 473)	(0)	60 063
12 287	(2 284)	(0)	16 618
12 287	(2 284)	(0)	16 618
-	-		-
-	-		-
31 582	(22 190)	(0)	43 445
31 582	(22 190)	(0)	43 445
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
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9 194	595	0	14 581
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-	-		-
-	-		-
-	-		-
9 194	595	0	14 581
9 194	595	0	14 581
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
195 521	(90 745)	(0)	246 693
29 354	110 446	0	55 653

;)

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

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EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description		2014/15				Budget Year 20)15/16			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council		440	413	413	(100)	-	310	(310)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	42 326	187 353	153 945	33 408	21.7%	209 746
Vote 3 - Corporate Services		81	(110)	(110)	45	134	(82)	216	-262.8%	(108)
Vote 4 - Local Economic Development		837	2 831	2 831	117	308	2 123	(1 815)	-85.5%	2 773
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	1 297	51 259	60 287	(9 029)	-15.0%	77 422
Vote 6 - Community and Social Services		220	321	321	18	190	241	(51)	-21.3%	321
Vote 7 - Waste Management		3 684	2 250	2 250	123	1 180	1 688	(507)	-30.1%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	260	4 152	6 364	(2 211)	-34.8%	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	44 085	244 576	224 875	19 701	8.8%	302 346
Expenditure by Vote	1									
Vote 1 - Executive and Council		42 214	47 657	47 657	3 275	31 118	35 742	(4 624)	-12.9%	48 005
Vote 2 - Budget and Treasury		82 751	105 080	105 080	3 133	18 060	78 810	(60 750)	-77.1%	84 701
Vote 3 - Corporate Services		16 419	18 616	18 616	2 041	12 320	13 962	(1 643)	-11.8%	18 661
Vote 4 - Local Economic Development		11 473	16 382	16 382	912	10 003	12 287	(2 284)	-18.6%	16 618
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 734	9 392	31 582	(22 190)	-70.3%	43 445
Vote 6 - Community and Social Services		3 035	3 112	3 112	268	2 776	2 334	442	18.9%	4 011
Vote 7 - Waste Management		15 079	12 258	12 258	587	9 789	9 194	595	6.5%	14 581
Vote 8 - Public Safety		17 383	15 480	15 480	1 169	11 318	11 610	(292)	-2.5%	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	13 120	104 775	195 521	(90 745)	-46.4%	246 693
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	30 966	139 800	29 354	110 446	376.3%	55 653

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

Vote Description	Ref	2014/15	Budget Year 2015/16					
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	
Revenue by Vote	1							
Vote 1 - Executive and Council		440	413	413	(100)	-	310	
1.1 - Council		-	-	-	-	-	-	
1.2 - Municipal Manager		435	313	313	(100)	-	235	
1.3 - Special Projects and Communication		5	100	100	-	-	75	
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	42 326	187 353	153 945	
2.1 - Budget and Treasury		155 971	205 260	205 260	42 326	187 353	153 945	
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]		-	-	- (110)	-	-	- (02	
Vote 3 - Corporate Services		81	(110)	(110)	45 45	134	(82	
3.1 - Corporate Services		81	(110)	(110)		134	(82	
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	117	308	2 123	
4.1 - Local Economic Development		837	2 831	2 831	117	308	2 123	
4.2 - [Name of sub-vote]		-	-	- 2 001	_	-		
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	1 297	51 259	60 287	
5.1 - Infrastructure and Planning		69 614	80 383	80 383	1 297	51 259	60 287	
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]		_	_	_	_	_	_	

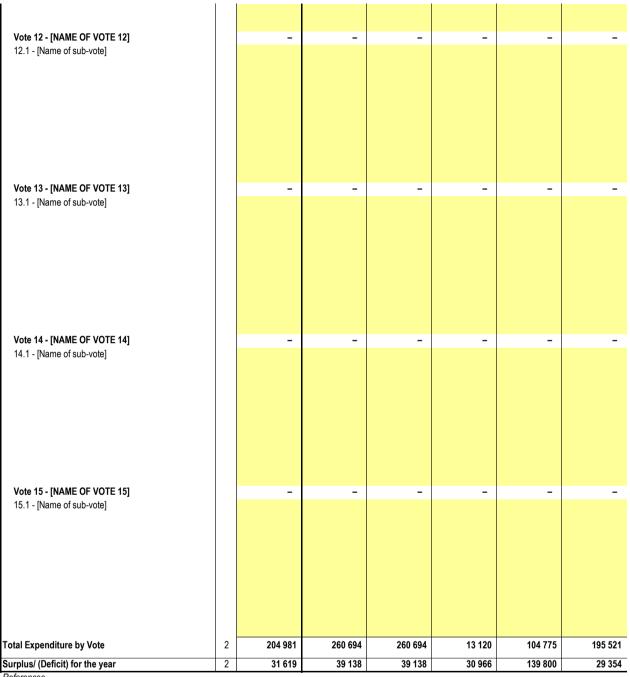
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	220	321	321	18	190	241
6.1 - Citizen & Community Services	220	321	321	18	190	241
6.2 - [Name of sub-vote]	-	-	-	-	-	-
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	1 180	1 688
7.1 - Public Safety	3 684	2 250	2 250	123	1 180	1 688
7.2 - [Name of sub-vote]	_	_	_	_	_	_
7.3 - [Name of sub-vote]	_	_	_	_	_	_
7.4 - [Name of sub-vote]	_	_	_	_		_
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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	260	4 152	6 364
-	5 753	8 485	8 485	260	4 152	6 364
8.1 - Public Safety 8.2 - [Name of sub-vote]		0 400		200		0 304
	-	-	-	_	-	-
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]						
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9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
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9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
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10.10 - [Name of sub-vote]						
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Vote 11 - [NAME OF VOTE 11]	I	_	l _		_	_	_
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	44 085	244 576	224 875
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	3 275	31 118	35 742

1.1 - Council	22 667	27 686	27 686	1 903	16 860	20 765
1.2 - Municipal Manager	10 431	10 958	10 958	648	7 859	8 218
1.3 - Special Projects and Communication	9 115	9 0 1 3	9 013	724	6 399	6 760
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	3 133	18 060	78 810
2.1 - Budget and Treasury	82 751	105 080	105 080	3 133	18 060	78 810
2.2 - [Name of sub-vote]	02 7 5 1	105 000	105 000	0 100	10 000	70010
2.3 - [Name of sub-vote]		_	_	_		_
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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	2 041	12 320	13 962
3.1 - Corporate Services	16 419	18 616	18 616	2 041	12 320	13 962
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	912	10 003	12 287
4.1 - Local Economic Development	11 473	16 382	16 382	912	10 003	12 287
4.2 - [Name of sub-vote]	-	-	-	-	-	-
4.3 - [Name of sub-vote]	_	_	_	_	_	_
4.4 - [Name of sub-vote]	_	_	_	_	_	_
4.5 - [Name of sub-vote]	_	_	_	_	_	_
4.6 - [Name of sub-vote]	_	_	_	_	_	_
4.7 - [Name of sub-vote]	_	_	_	_	_	_
4.8 - [Name of sub-vote]	_	_	_	_	_	_
4.9 - [Name of sub-vote]						
	_	_	_	_	_	_
4.10 - [Name of sub-vote] Vote 5 - Infrastructure and Planning	16 626	42 110	42 110	1 734	9 392	31 582
5.1 - Infrastructure and Planning	16 626	42 110	42 110	1 734	9 392	31 582
Ŭ	10 020	42 110	42 110		9 392	31 362
5.2 - [Name of sub-vote]	-	_	_	-	_	_
5.3 - [Name of sub-vote]	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-
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5.7 - [Name of sub-vote]			-	-	-	-
5.8 - [Name of sub-vote]	-	-				
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	Ē	-	-	-	-	-
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [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	_ 268	 2 776	- _ 2 334
5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote] 5.10 - [Name of sub-vote]	Ξ	-	-	-	-	- 2 334 2 334
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	_ 268	_ 2 776	
 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 	- 3 035 3 035	- - 3 112 3 112	- 3 112 3 112	- 268 268	– 2 776 2 776	
 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] 	3 035 3 035 -	- 3 112 3 112 -	3 112 3 112 -	- 268 268 -	2 776 2 776 -	

6.5 - [Name of sub-vote]
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Vote 7 - Waste Management
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Vote 8 - Public Safety
8.1 - Public Safety
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Vote 9 - [NAME OF VOTE 9]
9.1 - [Name of sub-vote]
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15 079	12 258	12 258	587	9 789	9 194
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17 383	15 480	15 480	1 169	11 318	11 610
17 383	15 480	15 480	1 169	11 318	11 610
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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 - M09 March

YTD variance	YTD variance	Full Year Forecast	
	%		
(310)	-100%	413	202
(235)	-100%	313	202
(75)	-100%	100	206
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EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

	2014/15	5 Budget Year 2015/16							
Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
								%	
	8 946	10 430	10 430	977	10 501	7 823	2 678	34%	15 000
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				44 737			,		221 189
	102 470	215 202	215 202	44 / 5/	195 054	101 401	51 055	20 /0	221 105
	50 613	53 603	53 603	4 139	41 375	40 202	1 172	3%	57 133
	14 622	17 252	17 252	1 290	11 119	12 939	(1 820)	-14%	17 252
		38 500			_		. ,	-100%	13 500
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	3 457	4 861	4 861	1 205	2 871	3 646	. ,	-21%	4 861
	57 165	69 505	69 505	6 002	41 709	52 129	(10 420)	-20%	74 479
	23 606	-	-	-	-	-	-		-
	198 840	253 552	253 552	13 157	126 882	190 164	(63 282)	-33%	239 550
	(36 363)	(38 350)	(38 350)	31 580	66 152	(28 762)	94 915	(0)	(18 361)
	74 123	84 631	84 631	1 303	51 542	63 473	(11 931)	(0)	81 157
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	37 760	46 281	46 281	32 883	117 694	34 711			62 796
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	37 760	46 281	46 281	32 883	117 694	34 711			62 796
	37 760	46 281	46 281	32 883	117 694	34 711			62 796
-	37 760	46 281	46 281	32 883	117 694	34 711			62 796
	Ref	Audited Outcome 8 946 - - - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 427 - 1 670 2 381 1 400 1 367 50 613 1 4 622 6 732 30 757 4 547 - 7 341 3 457 57 165 2	Ref Audited Outcome Original Budget 8 946 10 430 - - - - - - - - 1427 2 000 - - 1427 2 000 - - 1427 2 000 - - 1427 2 000 - - 1427 2 000 - - 1427 2 000 - - 1427 2 000 - - 1428 1799 3 705 2 834 1516 1460 - - 1670 4 242 2 381 2 643 1400 1 315 136 878 170 442 2 762 16 937 50 613 53 603 14 622 17 252 6 732 38 500	Ref Audited Outcome Original Budget Adjusted Budget 8 946 10 430 10 430 - - - - - - - - - - - - 1427 2 000 2 000 - - - 1427 2 000 2 000 - - - 1427 2 000 2 000 - - - 1427 2 000 2 000 - - - 1427 2 000 2 000 - - - 1427 2 000 2 000 - - - 1670 4 242 4 242 2 381 2 643 2 643 1400 1 315 1 315 136 878 170 442 2 762 162 478 215 202 215 202 50 613 53 603 53 603	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual 8 8946 10 430 10 430 977 - - - - - - - - - - - - - - - - - - - - 1427 2 000 2 000 123 - - - - 1427 2 000 2 000 123 - - - - - 11427 2 000 2 000 123 - - - - - 11283 1799 1799 231 3705 3 705 2 843 2 643 2 643 159 1 400 1315 1315 99 136 878 170 442 42 495 2 762 16 937 16 937 84 510 1100 100 16	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual 8 946 10 430 10 430 977 10 501 - - - - - - - - - - - - - - - 1 427 2 000 2 000 123 1108 - - - - - - 1 427 2 000 2 000 123 1108 - - - - - - 1 427 2 000 2 000 123 1108 - - - - - - 1 427 2 000 2 000 123 1108 1 516 1 460 1 460 183 1622 - - - - - - 1 36 87 170 42 244 2495 170 033 2762 16937 84	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget 8 946 10 430 10 430 977 10 501 7 823 - - - - - - - - - - - - - - - - - - - - - 1427 2000 2000 123 1108 1500 - - - - - - - 1283 1799 1799 231 1288 1349 3705 2834 2643 168 1622 1085 1607 4242 4242 16 1106 3182 2381 2643 2643 189 1325 12703 1400 1315 1315 99 1124 986 138878 17042 17042 42495 170033 127831 <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 8 946 10 430 10 430 977 10 501 7 823 2 678 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1427 2000 2000 123 108 1500 (61) 3705 2834 2834 370 3132 2126 1006 1516 1460 1460 183 1622 1095 527 1670 4242 4242 16 1106 3182 (2075) 2381 2643 17042 1707 1433 19324 12702 (1147) 100</td> <td>Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD VearTD actual YearTD budget YTD variance YTD variance 8 946 10 430 10 430 977 10 501 7 823 2 678 34% -</td>	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD actual YearTD budget YTD variance 8 946 10 430 10 430 977 10 501 7 823 2 678 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - 1427 2000 2000 123 108 1500 (61) 3705 2834 2834 370 3132 2126 1006 1516 1460 1460 183 1622 1095 527 1670 4242 4242 16 1106 3182 (2075) 2381 2643 17042 1707 1433 19324 12702 (1147) 100	Ref Audited Outcome Original Budget Adjusted Budget Monthly actual YearTD VearTD actual YearTD budget YTD variance YTD variance 8 946 10 430 10 430 977 10 501 7 823 2 678 34% -

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Note Design		2014/15				Budget Year 2				
Vote Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Aulti-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]		-	-	-	-	-	-	-		
otal Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		
ingle Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	-	368	429	(62)	-14%	1
Vote 2 - Budget and Treasury		(0)	1 700	1 700	2	118	1 275	(1 157)	-91%	1
Vote 3 - Corporate Services		(0)	3 117	3 117	377	722	2 338	(1 616)	-69%	5
Vote 4 - Local Economic Development		0	1 050	1 050	-	548	788	(240)	-30%	1
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	6 240	35 317	56 748	(21 431)	-38%	75
Vote 6 - Community and Social Services		-	-	-	-	-	-	-		
Vote 7 - Waste Management		0	2 150	2 150	1 226	2 160	1 613	547	34%	2
Vote 8 - Public Safety		(0)	1 650	1 650	218	912	1 238	(325)	-26%	2
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]		-	- 85 904	-	-	40 144	-	-	200/	00
Fotal Capital single-year expenditure	4	(0)		85 904	8 063		64 428	(24 284)	-38%	90
Total Capital Expenditure		(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90 -
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	379	1 208	4 042	(2 834)	-70%	8
Executive and council		(0)	573	573	-	368	429	(62)	-14%	1
Budget and treasury office		(0)	1 700	1 700	2	118	1 275	(1 157)	-91%	1
Corporate services		(0)	3 117	3 117	377	722	2 338	(1 616)	-69%	5
Community and public safety		(0)	1 650	1 650	218	912	1 238	(325)	-26%	2
Community and social services		-	-	-	-	-	-	-		
Sport and recreation		_	_	_	_	_	_	_		
Public safety		(0)	1 650	1 650	218	912	1 238	(325)	-26%	2
		(0)	1 000	1 000	210	512	1250	(525)	-2070	2
Housing		_	-	-	_	_	_	_		
Health			-	-					200/	70
Economic and environmental services		(0)	76 714	76 714	6 240	35 864	57 536	(21 671)	-38%	76
Planning and development		0	1 050	1 050	-	548	788	(240)	-30%	1
Road transport		(0)	75 664	75 664	6 240	35 317	56 748	(21 431)	-38%	75
Environmental protection		-	-	-	-	-	-	-		
Trading services		0	2 150	2 150	1 226	2 160	1 613	547	34%	2
Electricity		-	-	-	-	-	-	-		
Water		-	-	-	-	-	-	-		
Waste water management		-	-	-	-	-	-	-		
Waste management		0	2 150	2 150	1 226	2 160	1 613	547	34%	2
Other		-	-	-	-	-	-	-		
otal Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90
Inded by:						7				
National Government		(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90
Provincial Government		(0)	- 00 004	-	-	_	-			00
District Municipality		_	_		_		_	_		
			_			_		-		
Other transfers and grants		-	95.004	95 004	-	40 444	-	(04.004)	200/	00
Transfers recognised - capital	_	(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90
Public contributions & donations	5	-	-	-	-	-	-	-		
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		-	-	-	-	-	-	-		
Fotal Capital Funding	1	(0)	85 904	85 904	8 063	40 144	64 428	(24 284)	-38%	90

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	Ref	2014/15				Budget Ye	ear 2015/16
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 1 - Executive and Council		-	-	_	_	_	_
1.1 - Council							
1.2 - Municipal Manager							
1.3 - Special Projects and Communication							
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]							
Vote 2 - Budget and Treasury		-	-	-	-	-	-
2.1 - Budget and Treasury							
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
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]							
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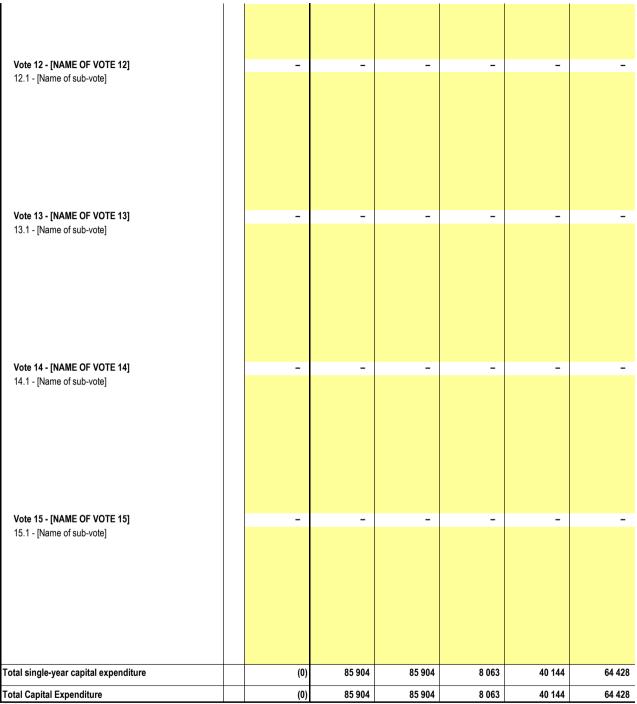
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te 6 - Community and Social Services	-	-	-	-	-
- Citizen & Community Services					
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te 7 - Waste Management	-	_	_	_	_
- Public Safety	-	-	-	-	-
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e 8 - Public Safety	-	-	-	-	-
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10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]	-	-	-	-	-	-
Vote 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]	-	-	-	-	-	-
T - 6 - 1 16 - 1 16 - 1 16						
Total multi-year capital expenditure	-	-	-	-	-	-
Capital expenditure - Municipal Vote						

penditue of single-year capital appropriation Vote 1 - Executive and Council	1	(0)	573	573	-	368	4
1.1 - Council		-	-	-	-	_	
1.2 - Municipal Manager		_	23	23	-	3	
1.3 - Special Projects and Communication		(0)	550	550	_	364	4
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	2	118	12
2.1 - Budget and Treasury		(0)	1 700	1 700	2	118	12
		(0)	1700	1700	2	110	12
2.2 - [Name of sub-vote]							
2.3 - [Name of sub-vote]							
2.4 - [Name of sub-vote]							
2.5 - [Name of sub-vote]							
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2.7 - [Name of sub-vote]							
2.8 - [Name of sub-vote]							
2.9 - [Name of sub-vote]							
2.10 - [Name of sub-vote]							
Vote 3 - Corporate Services		(0)	3 117	3 117	377	722	2 3
3.1 - Corporate Services		(0)	3 117	3 117	377	722	2
3.2 - [Name of sub-vote]							
3.3 - [Name of sub-vote]							
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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	_	548	-
4.1 - Local Economic Development		0	1 050	1 050	_	548	-
4.2 - [Name of sub-vote]		Ŭ	1 000	1 000		040	
4.3 - [Name of sub-vote]							
4.4 - [Name of sub-vote]							
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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	6 240	35 317	56
5.1 - Infrastructure and Planning		(0)	75 664	75 664	6 240	35 317	56
5.2 - [Name of sub-vote]							
5.3 - [Name of sub-vote]							
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5.9 - [Name of sub-vote]							
5.10 - [Name of sub-vote]							
Vote 6 - Community and Social Services		-	-	-	-	-	
6.1 - Citizen & Community Services 6.2 - [Name of sub-vote]		-	-	-	-	-	
h 1/ Interne of out works	1						

6.3 - [Name of sub-vote]
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6.10 - [Name of sub-vote]
Vote 7 - Waste Management
7.1 - Public Safety
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7.9 - [Name of sub-vote]
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Vote 8 - Public Safety
8.1 - Public Safety
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Vote 11 - [NAME OF VOTE 11]
11.1 - [Name of sub-vote]

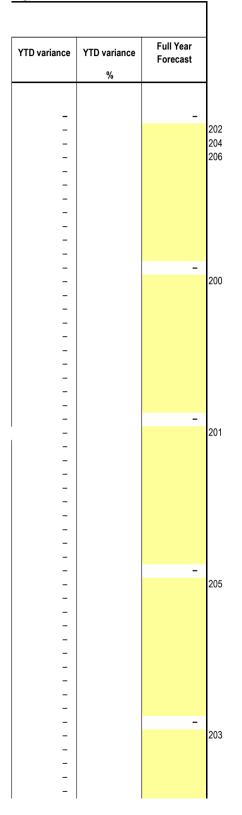
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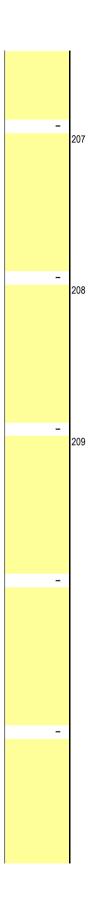
References

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

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- (13) (48) - - - - - - - - -	-79% -12%	33 1 317	202 204 206
(1 157) (1 157) – – – – – – – – – – –	-91% -91%	1 700 1 700	200
(1 616) (1 616)	-69% -69%	5 406 5 406	201
	2001		
(240) (240)	-30% -30%	1 050 1 050	205
(21 431) (21 431)	-38% -38%	75 664 75 664	203
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(325)	-26%	2 334	209
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(24 284)	(0)	90 453
(24 284)	(0)	90 453
/	(-7	

		2014/15			ear 2015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets		0.040	00.005	00.005	4.504	00.005
Cash		2 613	32 235	32 235	1 564	32 235
Call investment deposits		22 639	31 471	31 471	121 325	31 471
Consumer debtors		2 251	931	931	1 760	931
Other debtors		16 971	1 437	1 437	16 361	1 437
Current portion of long-term receivables		90	113	113	83	113
		328	452	452	403	452
Total current assets		44 890	66 639	66 639	141 496	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	457 748	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	479 330	319 149
TOTAL ASSETS		484 077	385 788	385 788	620 826	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	40 368	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	67 249	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	(16 732)	11 413
TOTAL LIABILITIES		52 368	44 469	44 469	50 517	44 469
NET ASSETS	2	431 709	341 319	341 319	570 309	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	570 309	89 403
Reserves		_	251 917	251 917	_	251 917
· · · · · · · · · · · · · · · · · · ·	2	431 709		_0.0//		_0.011

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M09 March

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		2014/15				Budget Year 2	2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	1 697	3 671	6 649	(2 978)	-45%	8 866
Service charges		2 354	7 294	1 700	1 121	1 599	1 275	324	25%	1 700
Other revenue		11 613	39 557	25 561	949	6 942	19 171	(12 228)	-64%	25 561
Government - operating		136 875	170 442	179 115	42 342	169 874	134 337	35 537	26%	179 115
Government - capital		72 968	83 210	78 277	17 995	82 074	58 708	23 366	40%	78 277
Interest		3 705	2 834	3 703	370	3 132	2 777	355	13%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(14 556)	(104 462)	(133 197)	(28 735)	22%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	(36)	(1 500)	(1 464)	98%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(1 205)	(2 871)	(3 313)	(441)	13%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	48 713	159 923	84 906	13 735	128%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	_	(0)	825	(825)	-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)	(8 063)	(40 144)	(63 602)	(23 458)	37%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	(8 063)	(40 144)	(62 777)	,	-63%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										_
Receipts										_
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		_
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_		_
Payments					_	_	_	_		
rayments		(32 995)	(0)	(25 000)	_	(26 716)	(18 750)	7 966	-42%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	-	(26 716)	(18 750)		-42 %	(25 000)
		, ,		, ,		,	,			, ,
NET INCREASE/ (DECREASE) IN CASH HELD		(14 485)	23 467	4 505	40 650	93 063	3 379	(2 582)	0	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	79 607	25 251	42 476	(0.500)		42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	120 256	118 314	45 855	(2 582)	0	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue	2 678 - -	Over Collection on arrear accounts	
	Service charges - water revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other	-	Low Collection	Debtors collection drive will put in place
	Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received	1 006	Low Collection Interest on investments is more than anticipated Interest on outstanding debtors is more than anticipated	Sundry Debtors collection drive will put in place Corrective measures will be taken care Corrective measures will be taken care
	Fines Licences and permits Agency services Transfers recognised - operational	(147) 138	Traffic fines less than anticipated licences and permits less than anticipated Grants allocation have been recived in full	Corrective measures will be taken care theres a drive to secure more customers to book thei tests in Umzir
	Other revenue Gains on disposal of PPE	(11 417)	Vat refunds to be allocated to the right vote Gains on disposal of PPE is more than anticipated	revenue control measures have been adopted to remedy situation Corrective measures will be taken care
2	Expenditure By Type Employee related costs Remuneration of councillors		due to vacant posts that were encountered Backpay and increment were paid still waiting	
	Debt impairment Depreciation & asset impairment Finance charges Bulk purchases	(28 875) (2 649)	Write offs to be done at year end Correct figures for depreciation to be done at year end DBSA was pain in full in July 2015	
	Other materials Contracted services Transfers and grants Other expenditure Loss on disposal of PPE	- (1 202) (775) (10 420) -	Due to cost cutting measures there are saving incurred	
3	Capital Expenditure			
	Governance and administration Executive and council Budget and treasury office Corporate services Community and public safety Community and social services Sport and recreation Public safety Housing Health	(1 157) (1 616) (325) – (325) – – – (21 671)		
	Economic and environmental services Planning and development Road transport	(21 431) –		
	Environmental protection Trading services Electricity Water	547 - -		
	Waste water management Waste management Other	547 _ (24 284)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

			2014/15		Budget Y	et Year 2015/16		
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
Borrowing Management								
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	24.5%	24.5%	0.0%	17.6%	
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%	7.1%	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%	210.4%	201.6%	
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	182.7%	192.7%	
Revenue Management Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing							
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	9.4%	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 Other Indicators	Unfunded Provisions/Total Provisions							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2						
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2						
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	21.4%	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 - M09 March

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

EC442 Umzimvubu - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment		Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	65 570	55 711	121 281
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	43	0	44
Municipality sub-total					-		65 614	55 711	121 325
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		65 614	55 711	121 325

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

EC442 Omzimvubu - Supporting Table SC6 Monthly Budg		2014/15	lioioio uliu g		mee mare	Budget Year	2015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	42 442	141 796	-	141 796	#DIV/0!	-
EQUITABLE SHARE					42 442	169 767		169 767	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT					-	-		-		
EQUITABLE SHARES	ļ			-	-	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	FA)			-	-	- (072)		- (072)	#DIV/0!	
FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG)				_		(973)		(973)	#DIV/0!	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)				_	_	(722)		(722)	#DIV/0!	
NATIONAL TREASURY				-	-	· - ′				
DEPT MINERALS & ENERGY (DME)				-	-	(26 276)		(26 276)	#DIV/0!	
DEPT SPORT & DEVELOPMENT				-	-	-		-		
DEPT OF PUBLIC WORKS				-	-	-		-		
Other transfers and grants [insert description]						(4.070)		-	#DIV/0!	
Provincial Government: OFFICE OF THE PREMIER		-	-	-	-	(1 373)	-	(1 373)	#DIV/0!	-
PROVINCIAL TREASURY						_		_		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	COGT	A)		_	_	(1 373)		(1 373)	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	Ì	ĺ		-	-	-		-		-
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)	107	-	107	#DIV/0!	_
Community Based Planning					(100)	-		-		
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	-	-	-	42 342	140 531	-	140 531	#DIV/0!	-
Capital Transfers and Grants										
						07.074		07.074	#DIV/0!	
National Government: EQUITABLE SHARES		-	-	-	-	27 971	-	27 971	#01970:	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	TA)				_	_		_		
FINANCE MANAGEMENT GRANT	Ĺ				-	973		973	#DIV/0!	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	722		722	#DIV/0!	-
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)					-	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	(COG1	A)						-		-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT								-		-
Other transfers and grants [insert description]								_		_
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-		-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND NATIONAL ROADS AGENCY		-	-	-	_	_	-	-		_
DEVELOPMENT CONTRIBUTIONS			_	_		_				
						_	_	_		_
EUROPEAN UNION		_	-	-						
EUROPEAN UNION PPL MINE		-	-	-	_		-	-		-
			- -	-	-		-	-		-
PPL MINE		- -		-	-	-	-	- -		-
PPL MINE OTHER PUBLIC CONTRIBUTIONS Other transfers and grants [insert description]			-	-	-	-	-	-		-
PPL MINE OTHER PUBLIC CONTRIBUTIONS	5	- - -			-	-	-		#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Bu	uger	2014/15		r grunt exper		Budget Year 2	015/16			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants									#DI)//01	
National Government:		-	-	-	(312)	27 931	-	27 931	#DIV/0!	-
Equitable share Levy replacement					_	_		-		
EQUITABLE SHARES					_	-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	-		-		
EXPANDED PUBLIC WORKS PROGRAM (EPWP)					(277)	(40)		(40)	#DIV/0!	
FINANCE MANAGEMENT GRANT					(36)	973		973	#DIV/0!	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-	#DIV/01	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG) NATIONAL TREASURY					-	722		722	#DIV/0!	
DEPT MINERALS & ENERGY (DME)					_	26 276		26 276	#DIV/0!	
DEPT WATER AFFAIRS & FORESTRY (DWAF)					-	-		-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	-	1 373	-	1 373	#DIV/0!	-
		-	-	-	-	-	-	-		-
PROVINCIAL TREASURY DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGT	-	-	-	-	- 1 373	-	- 1 373	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)	10001	_	-	_	-	-	_	- 13/3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
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 PPL MINE					_	_		_		
OTHER PUBLIC CONTRIBUTIONS					_	-		-		
Other transfers and grants [insert description]								-		
Total operating expenditure of Transfers and Grants:		-	-	-	(312)	29 304	-	29 304	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	17 004	2 408	-	2 408	#DIV/0!	-
EQUITABLE SHARES					-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	-		-		-
FINANCE MANAGEMENT GRANT MUNICIPAL INFRASTRUCTURE GRANT (MIG)					- 17 004	- 29 408		- 29 408	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	- 23 400		- 23 400		_
NATIONAL TREASURY					-	-		-		-
DEPT MINERALS & ENERGY (DME)					-	(27 000)		(27 000)	#DIV/0!	-
DEPT SPORT & DEVELOPMENT					-	-		-		-
DEPT OF PUBLIC WORKS					-	-		-		-
Other transfers and grants [insert description]								-		
Provincial Government:		-	-	-	_	1 613	_	1 613	#DIV/0!	-
OFFICE OF THE PREMIER					-	-		-		-
PROVINCIAL TREASURY					-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CC	GTA)				-	1 765		1 765	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)					-	(152)		(152)	#DIV/0!	-
DEPT TRANSPORT Other transfore and grants lineart description					-	-		-		
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]			-		-	-	-	-		-
					40.00			-	#DIV/01	
Total capital expenditure of Transfers and Grants		-	-	-	17 004	4 021	-	4 021	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	16 692	33 324	-	33 324	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

				Budget Year 2015/10	6	
Description	Ref	Approved Rollover 2014/15	Monthly actual	YearTD actual	YTD variance	YTD variance
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
EQUITABLE SHARE					_	
RSC LEVIES REPLACEMENT GRANT					_	
FINANCE MANAGEMENT GRANT					-	
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	
NATIONAL TREASURY					-	
Other transfers and grants [insert description]					-	
Provincial Government:		-	-	-	-	
OFFICE OF THE PREMIER					_	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO) DGTA				-	
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:		-	-	-	-	
Otherstein fair and marks Franklike with the 1					-	
Other transfers and grants [insert description]					_	
District Municipality:		-	-	-	-	
Other transfers and grants [insert description]					-	
Other grant providers:		_	_	_		
outor grant provideror		_				
					_	
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 - M09 March

ImageImageMark AutorMark <br< th=""><th>EC442 Umzimvubu - Supporting Table SC8 Monthly BL</th><th>l</th><th>2014/15</th><th></th><th></th><th></th><th>Budget Year 2</th><th>2015/16</th><th></th><th></th><th></th></br<>	EC442 Umzimvubu - Supporting Table SC8 Monthly BL	l	2014/15				Budget Year 2	2015/16			
Instant I A C C C C <th>Summary of Employee and Councillor remuneration</th> <th>Ref</th> <th>Audited</th> <th></th> <th></th> <th></th> <th></th> <th>YearTD</th> <th></th> <th></th> <th>Full Year</th>	Summary of Employee and Councillor remuneration	Ref	Audited					YearTD			Full Year
Image: section of the sectin of the section of the section			Outcome	Budget	Budget	actual	Tearro actuar	budget	variance		Forecast
Conders Prior Decision (Control of a control of a con	R thousands	1	A	В	с					76	D
Index of Controlments Index of Controlments <t< td=""><td>Councillors (Political Office Bearers plus Other)</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Councillors (Political Office Bearers plus Other)				-						
Matrix Max washesSateS			7 751	9 328	9 328	657	6 161	6 996	(835)	-12%	9 328
Inter skinows Conversions											1 140
Indep Assert Tempe A											394
Interm Particle Sectors Particle Sectors <											3 598
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Summary 4		L	7 349	7 291	7 291	540	5 204	5 468	(264)	-5%	7 336
Base Shores or Wayss Mard At Contributions 2746 2777 2707 2207<		4									
Base Shores or Wayss Mard At Contributions 2746 2777 2707 2207<	Other Municipal Staff										
Person ull Consistors Jack			27 445	27 777	27 777	2 497	22 678	20 832	1 845	9%	30 577
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Upped asiny allowners & benefits in arreas: I Image Asing allowners & benefits in arreas:	Total Parent Municipality		65 235	70 855	70 855	5 429	52 494	53 141	(648)	-1%	74 385
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Performance Bouss Motor Venice Allowance									-		
Motor Value Allowance									-		
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Long service awards Post-retirement benefit obligations 2 -<									-		
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Sub Total - Board Members of Entities 2 -	-								-		
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Basic Salaries and Wages Persion and UF Contributions		-									
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Medical Aid Contributions		L							-		
Overtime Performance Bonus Image: Statistical Allowance Image: Statistical All									_		
Performance Bonus Motor Vehicle Allowance <td< td=""><td></td><td>L</td><td></td><td></td><td></td><td></td><td></td><td></td><td>_</td><td> </td><td></td></td<>		L							_		
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Housing Allowances Other benefits and allowances - <t< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td> </td><td></td></t<>									-		
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Long service awards Post-retirement benefit obligations 2 -<		L							-		
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Pension and UIF Contributions Medical Aid Contributions <											
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Overtime Performance Bonus Image: Construction of the state o		L							_		
Performance Bonus Motor Vehicle Allowances <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>									-		
Celiphone Allowances Post-reinfers and allowances - <	Performance Bonus	L							-		
Housing Allowances Other benefits and allowances - <t< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td> </td><td></td></t<>									-		
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Payments in lieu of leave Long service awards Post-retirement benefit obligations - <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<>	-								-		
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Sub Total - Other Staff of Entities 4 <t< td=""><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td> </td><td></td></t<>									-		
% increase 4		L		_	_	_	_	_			-
Total Municipal Entities - <td></td> <td>4</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>		4	_	-	-	-	-	-	-		-
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		<u>,</u>	65 235			5 429	52 494	53 141	(648)	-1%	74 385
% increase 4 8.6% 14.0% TOTAL MANAGERS AND STAFF 50 566 53 544 53 544 4 134 40 838 40 158 680 2% 57 0		4	50 500				40.000	40.450		001	14.0% 57 074

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref						Budget Yea	ar 2015/16							Medium Term R enditure Frame	
		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 Cash Receipts By Source	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2010/17	+2 2017/10
		6 069	(5 296)	6 837	774	-	1 547	774	774	(077)	1 250	1 250	1 999	15 000		
Property rates			(5 290)	0 03/	- 114	_	1 047	114	- 114	(977)	1 200	1 200	1 999	15 000	-	-
Property rates - penalties & collection charges		-	-	-	-	_	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		_	-	-	_	_	_	-	-	-	-	-	-	-	-	-
Service charges - water revenue Service charges - sanitation revenue		_	-	-	_	_	_	_	_	-	_	-	-	-	_	-
Service charges - sanitation revenue		- 123	-		- 123	_	_ 246	- 123	123	- 123		- 167	558	2 000	-	-
Service charges - refuse		-	U	240	125	_	- 240	-	-	-	-	107	- 550	2 000	_	
Rental of facilities and equipment		-	- 11	482	408	- 23	93	- 26	- 11	231	- 149	- 149	205	1 792	_	
Interest earned - external investments		4 140	(130)	665	385	377	296	653	377	370	143	143	(1 603)	1 834	_	
Interest earned - external investments		140	(130) 42	318	183	-	373	192	196	183	133	133	(1 003)	1 460	-	-
Dividends received		-	42	- 510	-	_	-	-	- 130	-	-	-	(403)	1400	_	
Fines		-	- 28	- 56	- 26	- 19	20	- 22		_ 16	_ 354	_ 354	2 429	4 242	-	-
Licences and permits		29	20	529	163	165	20 60	215	274	159	262	262	783	3 141	_	
		29 11	241 86	272	152	105	117	149	131	99	143	143	305	1 715	-	-
Agency services Transfer receipts - operating		-	00	70 789	- 152	56 589	15	38	100	42 342	143	143	(27 839)	170 442	_	-
Other revenue		- 51	- 55	562	_ 234	155	55		50	42 342	14 203	14 203	13 805	170 442	_	-
		6 563	(4 963)	80 756	2 4 4 7	57 435	2 822	2 238	2 954	42 782	18 327	18 327	(9 762)	219 926	-	-
Cash Receipts by Source		0 303	(4 903)	00730	Z 44/	57 455	2 022	2 230	2 9 3 4	42 / 02	10 321	10 321	(9702)	219 920	-	-
Other Cash Flows by Source													-			
Transfer receipts - capital		-	-	36 996	-	-	7 836	5 407	-	1 303	6 763	6 763	16 089	81 157	-	-
Contributions & Contributed assets													-			
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	-	50	23 250	-	105	105	1 053	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	44 085	25 196	25 196	7 380	302 346	-	-
Cash Payments by Type													-			
Employee related costs		-	3 824	8 488	4 110	6 894	4 342	4 740	4 838	4 139	4 761	4 761	6 236	57 133	-	-
Remuneration of councillors		-	1 219	2 439	1 219	1 219	1 219	1 219	1 295	1 290	1 438	1 438	3 258	17 252	-	-
Interest paid		-	-	-	-	-	-	36	-	-	2 083	2 083	20 798	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	(297)	(0)	0	-	-	(75)	(0)	-	27	27	349	328	-	-
Contracted services		-	373	728	681	4	980	582	647	521	610	610	1 587	7 325	-	-
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)	(34 220)	24 840	5 445	(571)	(16 692)	118	118	31 716	1 421	-	-
Grants and subsidies paid - other		-	39	218	30	-	879	64	437	1 205	405	405	1 180	4 861	-	-
General expenses		652	1 529	6 141	4 445	301	14 787	3 746	4 107	6 002	6 207	6 207	20 357	74 479	-	-
Cash Payments by Type		25 444	(19 433)	10 580	10 210	(25 802)	47 046	15 756	10 753	(3 535)	15 650	15 650	85 480	187 799	-	-
Other Cash Flows/Payments by Type																
Capital assets		3 715	(639)	6 996	5 790	-	5 460	6 120	4 638	8 063	7 538	7 538	35 234	90 453	_	-
Repayment of borrowing		(32 788)	32 788	0	(0)	-	-	26 7 16	-	-	0	0	(26 716)		_	_
Other Cash Flows/Payments		4 005	(25 041)	22 259	(22 220)	(8 191)	13 171	2 815	25 987	(3 725)	960	960	540	11 519	_	_
Total Cash Payments by Type		375	(12 325)	39 836	(6 220)	(33 993)		51 406	41 378	803	24 148	24 148	94 538	289 771	-	-
					, ,											
NET INCREASE/(DECREASE) IN CASH HELD Cash/cash equivalents at the month/year beginning:		6 422	(16 922)	102 342 14 752	(15 060) 117 094	91 478 102 034	(55 019) 193 512	(43 712)	(15 174) 94 781	43 282 79 607	1 048 122 889	1 048 123 937	(87 158) 124 985	12 576 25 251	- 37 827	27 027
Cash/Cash equivalents at the month/year pedinning:	1	25 251	31 674	14/52	11/094	102.034	193212	138 493	94 / ŏ l	1900/	122 009	123 93/	124 985	20 25 1	1 3/ ŏ2/	37 827

EC442 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

		2014/15 Budget Year 2015/16										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast		
R thousands	1								%			
Revenue 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 Umzimvubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

		2014/15				Budget Year 2	015/16			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Municipal Entity		NOT REQUIRE	'n							
Insert name of municipal entity		NUT REQUIRE	י ט :					-		
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Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
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Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								-		
								_		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

	2014/15				Budget Year 2	015/16			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	5 460	#VALUE!	42 952	#VALUE!	#VALUE!	#VALUE!
January		7 159	7 159	6 120	#VALUE!	50 110	#VALUE!	#VALUE!	#VALUE!
February		7 159	7 159	4 638	#VALUE!	57 269	#VALUE!	#VALUE!	#VALUE!
March		7 159	7 159	8 063	#VALUE!	64 428	#VALUE!	#VALUE!	#VALUE!
April		7 159	7 159	-		71 586	-		
Мау		7 159	7 159	-		78 745	-		
June	(0)	7 159	7 159	-		85 904	-		
Total Capital expenditure	(0)	85 904	85 904	40 144					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

	_	2014/15				Budget Year 2				1
Description	Ref	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	6 457	35 884	56 973	21 089	37.0%	76 087
Infrastructure - Road transport		(0)	65 964	65 964	6 457	31 063	49 473	18 410	37.2%	66 087
Roads, Pavements & Bridges		(0)	65 964	65 964	6 457	31 063	49 473	18 410	37.2%	66 087
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		-	8 000	8 000	-	4 724	6 000	1 276	21.3%	8 000
Generation		-	8 000	8 000	-	4 724	6 000	1 276	21.3%	8 000
Transmission & Reticulation		-	-	-	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		-	-	-	-	-	-	-		-
Infrastructure - Other		-	2 000	2 000	-	97	1 500	1 403	93.6%	2 000
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-	00.00/	-
Other		-	2 000	2 000	-	97	1 500	1 403	93.6%	2 000
<u>Community</u>		0	1 700	1 700	1 224	2 024	1 275	(749)	-58.7%	2 801
Parks & gardens		-	1 000	1 000	1 224	1 620	750	(870)	-116.0%	1 800
Sportsfields & stadia		-	-	-	-	-	-	-		-
Swimming pools		-	-	-	-	-	-	-		-
Community halls		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Recreational facilities		-	-	-	-	-	-	-		-
Fire, safety & emergency		-	-	-	-	-	-	-		-
Security and policing		-	-	-	-	-	-	-		-
Buses		-	-	-	-	-	-	-		-
Clinics		-	-	-	-	-	-	-		-
Museums & Art Galleries		-	-	-	-	-	-	-		-
Cemeteries		-	-	-	-	-	-	-		-
Social rental housing		-	-	-	-	-	-	-		-
Other		0	700	700	1	404	525	121	23.1%	1 001
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		-	-	-	_	_	_	_		_
Housing development		-	_	_	_	-	_	_		_
Other		_	_	_	_	_	_	_		_
Other assets		0	6 080	6 080	5	1 826	4 560	2 734	60.0%	7 167
General vehicles		0	1 500	1 500	_	14	1 125	1 111	98.8%	1 500
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		_	2 700	2 700	3	952	2 025	1 073	53.0%	3 132
Computers - hardware/equipment		0	804	804	-	272	603	332	55.0%	854
Furniture and other office equipment		0	773	773	2	188	579	391	67.5%	783
Abattoirs		-	-	-	-	-	-	-		-
Markets		_	_	-	_	_	_	_		_
Civic Land and Buildings		_	_	-	_	_	_	_		_
Other Buildings		0	_	_	_	_	_	_		_
Other Land		_	_	_	_	_	_	_		_
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		_
Other		-	303	303	-	400	227	(173)	-76.0%	898
								. ,		
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
								-		
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
								-		
Intangibles		(0)	2 159	2 159	377	410	1 620	1 210	74.7%	4 398
Computers - software & programming		(0)	2 000	2 000	361	394	1 500	1 106	73.7%	4 239
Other		(°) -	159	159	16	16	120	104	86.8%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	8 063	40 144	64 428	24 284	37.7%	90 45

_		2014/15				Budget Year
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actua
R thousands	1					
Capital expenditure on renewal of existing assets	by Asset Class	/Sub-class				
Infrastructure_		-	-	-	-	-
Infrastructure - Road transport		-	-	_	_	_
Roads, Pavements & Bridges						
Storm water						
Infrastructure - Electricity		-	-	-	-	_
Generation						
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		-	-	-	-	-
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		-	-	-	-	_
Reticulation						
Sewerage purification						
Infrastructure - Other		-	-	-	_	_
Waste Management						
Transportation						
Gas						
Other						
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		-	-	-	-	-
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
Intangibles		-	-	-	-	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-
	-	1	1		1	
Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

<u>References</u>

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

check balance -0 - - 0 -

<u>ng assets by asset class - M09 March</u>

VeerTD	VTD	VTD	Full Veen
YearTD budget	YTD variance	YTD variance	Full Year Forecast
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expenditure in Table C5

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EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and	I maintenance by asso	et cla
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		2014/15				Budget Year 20	015/16
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub	-class						
Infrastructure		763	1 235	1 235	_	240	926
Infrastructure - Road transport		763	1 235	1 235	-	240	926
Roads, Pavements & Bridges		763	1 235	1 235	-	240	926
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	68
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		36	44	44	-	-	3
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		108	870	870	-	34	65
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	_
Housing development		_	_	_	_	_	_
Other		_	_	_	_	_	
Other assets		1 029	1 617	1 617	- 19	481	1 21
General vehicles		245	335	335	13	401 79	25
Specialised vehicles		- 245	- 335	-	-	-	25
		- 75	- 121	- 121		46	9
Plant & equipment		75	121	121	-	40	Į,

Computers - hardware/equipment	6	156	156	3	113	117
Furniture and other office equipment	-	5	5	-	4	4
Abattoirs	-	-	-	-	-	_
Markets	-	-	-	-	-	_
Civic Land and Buildings	704	1 000	1 000	15	239	750
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
List sub-class	_	-	_	-	-	-
Biological assets	-	-	-	-	-	-
List sub-class	_	_	-	_	-	_
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	_
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	19	755	2 825
					1	
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	_	-	-	-	-	-

ass - M09 March

YTD variance	YTD variance %	Full Year Forecast						
686	74.1%	1 235						
686	74.1%	1 235						
686	74.1%	1 235						
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652	95.1%	784						
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33	100.0%							
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619	94.8%	740						
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732	60.3%	1 841						
172	68.6%	594						
-		-						
44	49.1%	71						

4	3.5%	156
(0)	-1.3%	20
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511	68.1%	1 000
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2 070	73.3%	3 860
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EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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

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

YTD variance	YTD variance	Full Year Forecast
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