

Municipal In-year reports & supporting tables

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national treasury

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Preparation Instructions

Municipality Name: EC442 Umzimvubu ▼

CFO Name: Xoliswa Noluthando Msuthu

Tel: 039 255 8507 Fax: 039 255 0167

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

Reporting period: M10 April ▼

MTREF: 2015 ▼

Budget Year: 2015/16

Does this municipality have Entities? No ▼

If YES: Identify type of report: ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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

[Dummy Budget Guide](#) [Click to view](#)

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EC442 Umzimvubu - Contact Information

A. GENERAL INFORMATION

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

Manager:

Celiwe Nenemba

039 255 8510

079 895 9580

039 255 0167

Nenemba.Celiwe@umzimvubu.gov.za

Financial Officer

Kaya Tshongwe

039 255 8507

079 899 9054

039 255 0167

Tshongwe.Khaya@umzimvubu.gov.za

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		156 486	205 463	205 463	1 592	189 078	171 219	17 859	10%	209 951
Executive and council		435	313	313	-	-	261	(261)	-100%	313
Budget and treasury office		155 971	205 260	205 260	1 582	188 934	171 050	17 885	10%	209 746
Corporate services		81	(110)	(110)	10	144	(91)	235	-258%	(108)
<i>Community and public safety</i>		5 979	8 906	8 906	349	4 691	7 422	(2 731)	-37%	9 951
Community and social services		225	421	421	21	210	351	(141)	-40%	421
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 753	8 485	8 485	329	4 481	7 071	(2 590)	-37%	9 530
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		70 451	83 214	83 214	3 812	55 378	69 345	(13 966)	-20%	80 195
Planning and development		837	2 831	2 831	7	316	2 359	(2 044)	-87%	2 773
Road transport		69 614	80 383	80 383	3 804	55 063	66 986	(11 923)	-18%	77 422
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3 684	2 250	2 250	173	1 354	1 875	(521)	-28%	2 250
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		3 684	2 250	2 250	173	1 354	1 875	(521)	-28%	2 250
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	236 600	299 833	299 833	5 926	250 502	249 861	641	0%	302 346
Expenditure - Standard										
<i>Governance and administration</i>		132 269	162 340	162 340	5 764	60 862	135 284	(74 421)	-55%	141 538
Executive and council		33 099	38 644	38 644	2 585	27 304	32 203	(4 899)	-15%	38 265
Budget and treasury office		82 751	105 080	105 080	1 898	19 958	87 567	(67 609)	-77%	84 701
Corporate services		16 419	18 616	18 616	1 281	13 600	15 513	(1 913)	-12%	18 571
<i>Community and public safety</i>		29 533	27 604	27 604	2 607	23 100	23 003	97	0%	30 521
Community and social services		12 150	12 124	12 124	1 351	10 526	10 104	422	4%	13 851
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		17 383	15 480	15 480	1 256	12 574	12 900	(325)	-3%	16 671
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		28 099	58 492	58 492	2 825	22 221	48 743	(26 522)	-54%	60 063
Planning and development		11 473	16 382	16 382	1 020	11 023	13 652	(2 628)	-19%	16 618
Road transport		16 626	42 110	42 110	1 805	11 198	35 091	(23 894)	-68%	43 445
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		15 079	12 258	12 258	1 060	10 849	10 215	633	6%	14 581
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		15 079	12 258	12 258	1 060	10 849	10 215	633	6%	14 581
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	12 256	117 032	217 245	(100 214)	-46%	246 703
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(6 330)	133 470	32 615	100 855	309%	55 643

EC442 Umzimvubu - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 /

Description	Ref	2014/15	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Standard						
Municipal governance and administration		156 486	205 463	205 463	1 592	189 078
Executive and council		435	313	313	-	-
<i>Mayor and Council</i>		-	-	-	-	-
<i>Municipal Manager</i>		435	313	313	-	-
Budget and treasury office		155 971	205 260	205 260	1 582	188 934
Corporate services		81	(110)	(110)	10	144
<i>Human Resources</i>		-	-	-	-	-
<i>Information Technology</i>		-	-	-	-	-
<i>Property Services</i>		-	-	-	-	-
<i>Other Admin</i>		81	(110)	(110)	10	144
Community and public safety		5 979	8 906	8 906	349	4 691
Community and social services		225	421	421	21	210
<i>Libraries and Archives</i>		-	-	-	-	-
<i>Museums & Art Galleries etc</i>		-	-	-	-	-
<i>Community halls and Facilities</i>		-	-	-	-	-
<i>Cemeteries & Crematoriums</i>		-	-	-	-	-
<i>Child Care</i>		-	-	-	-	-
<i>Aged Care</i>		-	-	-	-	-
<i>Other Community</i>		220	321	321	21	210
<i>Other Social</i>		5	100	100	-	-
Sport and recreation		-	-	-	-	-
Public safety		5 753	8 485	8 485	329	4 481
<i>Police</i>		5 753	8 485	8 485	329	4 481
<i>Fire</i>		-	-	-	-	-
<i>Civil Defence</i>		-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Housing		-	-	-	-	-
Health		-	-	-	-	-
<i>Clinics</i>		-	-	-	-	-
<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		70 451	83 214	83 214	3 812	55 378
Planning and development		837	2 831	2 831	7	316
<i>Economic Development/Planning</i>		837	2 831	2 831	7	316
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		69 614	80 383	80 383	3 804	55 063
<i>Roads</i>		69 614	80 383	80 383	3 804	55 063
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-

<i>Other</i>	-	-	-	-	-
Trading services	3 684	2 250	2 250	173	1 354
Electricity	-	-	-	-	-
<i>Electricity Distribution</i>	-	-	-	-	-
<i>Electricity Generation</i>	-	-	-	-	-
Water	-	-	-	-	-
<i>Water Distribution</i>	-	-	-	-	-
<i>Water Storage</i>	-	-	-	-	-
Waste water management	-	-	-	-	-
<i>Sewerage</i>	-	-	-	-	-
<i>Storm Water Management</i>	-	-	-	-	-
<i>Public Toilets</i>	-	-	-	-	-
Waste management	3 684	2 250	2 250	173	1 354
<i>Solid Waste</i>	3 684	2 250	2 250	173	1 354
Other	-	-	-	-	-
Air Transport	-	-	-	-	-
Abattoirs	-	-	-	-	-
Tourism	-	-	-	-	-
Forestry	-	-	-	-	-
Markets	-	-	-	-	-
Total Revenue - Standard	236 600	299 833	299 833	5 926	250 502
Expenditure - Standard					
Municipal governance and administration	132 269	162 340	162 340	5 764	60 862
Executive and council	33 099	38 644	38 644	2 585	27 304
<i>Mayor and Council</i>	22 667	27 686	27 686	1 874	18 734
<i>Municipal Manager</i>	10 431	10 958	10 958	711	8 571
Budget and treasury office	82 751	105 080	105 080	1 898	19 958
Corporate services	16 419	18 616	18 616	1 281	13 600
<i>Human Resources</i>	-	-	-	-	-
<i>Information Technology</i>	-	-	-	-	-
<i>Property Services</i>	-	-	-	-	-
<i>Other Admin</i>	16 419	18 616	18 616	1 281	13 600
Community and public safety	29 533	27 604	27 604	2 607	23 100
Community and social services	12 150	12 124	12 124	1 351	10 526
<i>Libraries and Archives</i>	-	-	-	-	-
<i>Museums & Art Galleries etc</i>	-	-	-	-	-
<i>Community halls and Facilities</i>	-	-	-	-	-
<i>Cemeteries & Crematoriums</i>	-	-	-	-	-
<i>Child Care</i>	-	-	-	-	-
<i>Aged Care</i>	-	-	-	-	-
<i>Other Community</i>	3 035	3 112	3 112	396	3 172
<i>Other Social</i>	9 115	9 013	9 013	955	7 354
Sport and recreation	-	-	-	-	-
Public safety	17 383	15 480	15 480	1 256	12 574
<i>Police</i>	17 383	15 480	15 480	1 256	12 574
<i>Fire</i>	-	-	-	-	-
<i>Civil Defence</i>	-	-	-	-	-
<i>Street Lighting</i>	-	-	-	-	-
<i>Other</i>	-	-	-	-	-
Housing	-	-	-	-	-
Health	-	-	-	-	-
<i>Clinics</i>	-	-	-	-	-

<i>Ambulance</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Economic and environmental services		28 099	58 492	58 492	2 825	22 221
Planning and development		11 473	16 382	16 382	1 020	11 023
<i>Economic Development/Planning</i>		11 473	16 382	16 382	1 020	11 023
<i>Town Planning/Building enforcement</i>		-	-	-	-	-
<i>Licensing & Regulation</i>		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 805	11 198
<i>Roads</i>		16 626	42 110	42 110	1 805	11 198
<i>Public Buses</i>		-	-	-	-	-
<i>Parking Garages</i>		-	-	-	-	-
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Environmental protection		-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-
<i>Biodiversity & Landscape</i>		-	-	-	-	-
<i>Other</i>		-	-	-	-	-
Trading services		15 079	12 258	12 258	1 060	10 849
Electricity		-	-	-	-	-
<i>Electricity Distribution</i>		-	-	-	-	-
<i>Electricity Generation</i>		-	-	-	-	-
Water		-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-
Waste water management		-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-
<i>Public Toilets</i>		-	-	-	-	-
Waste management		15 079	12 258	12 258	1 060	10 849
<i>Solid Waste</i>		15 079	12 258	12 258	1 060	10 849
Other		-	-	-	-	-
Air Transport		-	-	-	-	-
Abattoirs		-	-	-	-	-
Tourism		-	-	-	-	-
Forestry		-	-	-	-	-
Markets		-	-	-	-	-
Total Expenditure - Standard	3	204 981	260 694	260 694	12 256	117 032
Surplus/ (Deficit) for the year		31 619	39 138	39 138	(6 330)	133 470

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Standard Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Standard (modified GFS) classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Markets

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

-	-		-
-	-		-
48 743	(26 522)	(0)	60 063
13 652	(2 628)	(0)	16 618
13 652	(2 628)	(0)	16 618
-	-		-
-	-		-
35 091	(23 894)	(0)	43 445
35 091	(23 894)	(0)	43 445
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
10 215	633	0	14 581
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
10 215	633	0	14 581
10 215	633	0	14 581
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
217 245	(100 214)	(0)	246 703
32 615	100 855	0	55 643

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

- - -
- - -

EC442 Umzimvubu - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	440	413	413	-	-	344	(344)	-100.0%	413
Vote 2 - Budget and Treasury		155 971	205 260	205 260	1 582	188 934	171 050	17 885	10.5%	209 746
Vote 3 - Corporate Services		81	(110)	(110)	10	144	(91)	235	-257.5%	(108)
Vote 4 - Local Economic Development		837	2 831	2 831	7	316	2 359	(2 044)	-86.6%	2 773
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	3 804	55 063	66 986	(11 923)	-17.8%	77 422
Vote 6 - Community and Social Services		220	321	321	21	210	268	(57)	-21.4%	321
Vote 7 - Waste Management		3 684	2 250	2 250	173	1 354	1 875	(521)	-27.8%	2 250
Vote 8 - Public Safety		5 753	8 485	8 485	329	4 481	7 071	(2 590)	-36.6%	9 530
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	5 926	250 502	249 861	641	0.3%	302 346
Expenditure by Vote										
Vote 1 - Executive and Council	1	42 214	47 657	47 657	3 540	34 658	39 714	(5 056)	-12.7%	48 105
Vote 2 - Budget and Treasury		82 751	105 080	105 080	1 898	19 958	87 567	(67 609)	-77.2%	84 701
Vote 3 - Corporate Services		16 419	18 616	18 616	1 281	13 600	15 513	(1 913)	-12.3%	18 571
Vote 4 - Local Economic Development		11 473	16 382	16 382	1 020	11 023	13 652	(2 628)	-19.3%	16 618
Vote 5 - Infrastructure and Planning		16 626	42 110	42 110	1 805	11 198	35 091	(23 894)	-68.1%	43 445
Vote 6 - Community and Social Services		3 035	3 112	3 112	396	3 172	2 593	579	22.3%	4 011
Vote 7 - Waste Management		15 079	12 258	12 258	1 060	10 849	10 215	633	6.2%	14 581
Vote 8 - Public Safety		17 383	15 480	15 480	1 256	12 574	12 900	(325)	-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	12 256	117 032	217 245	(100 214)	-46.1%	246 703
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(6 330)	133 470	32 615	100 855	309.2%	55 643

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

Vote Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 1 - Executive and Council		440	413	413	-	-	344
1.1 - Council		-	-	-	-	-	-
1.2 - Municipal Manager		435	313	313	-	-	261
1.3 - Special Projects and Communication		5	100	100	-	-	83
1.4 - [Name of sub-vote]		-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 2 - Budget and Treasury		155 971	205 260	205 260	1 582	188 934	171 050
2.1 - Budget and Treasury		155 971	205 260	205 260	1 582	188 934	171 050
2.2 - [Name of sub-vote]		-	-	-	-	-	-
2.3 - [Name of sub-vote]		-	-	-	-	-	-
2.4 - [Name of sub-vote]		-	-	-	-	-	-
2.5 - [Name of sub-vote]		-	-	-	-	-	-
2.6 - [Name of sub-vote]		-	-	-	-	-	-
2.7 - [Name of sub-vote]		-	-	-	-	-	-
2.8 - [Name of sub-vote]		-	-	-	-	-	-
2.9 - [Name of sub-vote]		-	-	-	-	-	-
2.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 3 - Corporate Services		81	(110)	(110)	10	144	(91)
3.1 - Corporate Services		81	(110)	(110)	10	144	(91)
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	7	316	2 359
4.1 - Local Economic Development		837	2 831	2 831	7	316	2 359
4.2 - [Name of sub-vote]		-	-	-	-	-	-
4.3 - [Name of sub-vote]		-	-	-	-	-	-
4.4 - [Name of sub-vote]		-	-	-	-	-	-
4.5 - [Name of sub-vote]		-	-	-	-	-	-
4.6 - [Name of sub-vote]		-	-	-	-	-	-
4.7 - [Name of sub-vote]		-	-	-	-	-	-
4.8 - [Name of sub-vote]		-	-	-	-	-	-
4.9 - [Name of sub-vote]		-	-	-	-	-	-
4.10 - [Name of sub-vote]		-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		69 614	80 383	80 383	3 804	55 063	66 986
5.1 - Infrastructure and Planning		69 614	80 383	80 383	3 804	55 063	66 986
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	21	210	268
6.1 - Citizen & Community Services	220	321	321	21	210	268
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	173	1 354	1 875
7.1 - Public Safety	3 684	2 250	2 250	173	1 354	1 875
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	5 753	8 485	8 485	329	4 481	7 071
8.1 - Public Safety	5 753	8 485	8 485	329	4 481	7 071
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]	-	-	-	-	-	-
9.2 - [Name of sub-vote]	-	-	-	-	-	-
9.3 - [Name of sub-vote]	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]	-	-	-	-	-	-
10.2 - [Name of sub-vote]	-	-	-	-	-	-
10.3 - [Name of sub-vote]	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-

Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Revenue by Vote	2	236 600	299 833	299 833	5 926	250 502	249 861
Expenditure by Vote	1						
Vote 1 - Executive and Council		42 214	47 657	47 657	3 540	34 658	39 714

1.1 - Council	22 667	27 686	27 686	1 874	18 734	23 072
1.2 - Municipal Manager	10 431	10 958	10 958	711	8 571	9 131
1.3 - Special Projects and Communication	9 115	9 013	9 013	955	7 354	7 511
1.4 - [Name of sub-vote]	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 2 - Budget and Treasury	82 751	105 080	105 080	1 898	19 958	87 567
2.1 - Budget and Treasury	82 751	105 080	105 080	1 898	19 958	87 567
2.2 - [Name of sub-vote]	-	-	-	-	-	-
2.3 - [Name of sub-vote]	-	-	-	-	-	-
2.4 - [Name of sub-vote]	-	-	-	-	-	-
2.5 - [Name of sub-vote]	-	-	-	-	-	-
2.6 - [Name of sub-vote]	-	-	-	-	-	-
2.7 - [Name of sub-vote]	-	-	-	-	-	-
2.8 - [Name of sub-vote]	-	-	-	-	-	-
2.9 - [Name of sub-vote]	-	-	-	-	-	-
2.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 3 - Corporate Services	16 419	18 616	18 616	1 281	13 600	15 513
3.1 - Corporate Services	16 419	18 616	18 616	1 281	13 600	15 513
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	1 020	11 023	13 652
4.1 - Local Economic Development	11 473	16 382	16 382	1 020	11 023	13 652
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	1 805	11 198	35 091
5.1 - Infrastructure and Planning	16 626	42 110	42 110	1 805	11 198	35 091
5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 6 - Community and Social Services	3 035	3 112	3 112	396	3 172	2 593
6.1 - Citizen & Community Services	3 035	3 112	3 112	396	3 172	2 593
6.2 - [Name of sub-vote]	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-

6.5 - [Name of sub-vote]	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 7 - Waste Management	15 079	12 258	12 258	1 060	10 849	10 215
7.1 - Public Safety	15 079	12 258	12 258	1 060	10 849	10 215
7.2 - [Name of sub-vote]	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 8 - Public Safety	17 383	15 480	15 480	1 256	12 574	12 900
8.1 - Public Safety	17 383	15 480	15 480	1 256	12 574	12 900
8.2 - [Name of sub-vote]	-	-	-	-	-	-
8.3 - [Name of sub-vote]	-	-	-	-	-	-
8.4 - [Name of sub-vote]	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-
9.1 - [Name of sub-vote]						
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
9.6 - [Name of sub-vote]						
9.7 - [Name of sub-vote]						
9.8 - [Name of sub-vote]						
9.9 - [Name of sub-vote]						
9.10 - [Name of sub-vote]						
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
10.1 - [Name of sub-vote]						
10.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-
11.1 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-
Total Expenditure by Vote	2	204 981	260 694	260 694	12 256	117 032	217 245
Surplus/ (Deficit) for the year	2	31 619	39 138	39 138	(6 330)	133 470	32 615

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 - M10 April

YTD variance	YTD variance %	Full Year Forecast	
(344)	-100%	413	
-		-	202
(261)	-100%	313	204
(83)	-100%	100	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
17 885	10%	209 746	
17 885	10%	209 746	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
235	-258%	(108)	
235	-258%	(108)	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 044)	-87%	2 773	
(2 044)	-87%	2 773	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(11 923)	-18%	77 422	
(11 923)	-18%	77 422	203
-		-	
-		-	
-		-	
-		-	
-		-	

(4 338)	-19%	27 786	202
(561)	-6%	10 479	204
(157)	-2%	9 839	206
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(67 609)	-77%	84 701	
(67 609)	-77%	84 701	200
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(1 913)	-12%	18 571	
(1 913)	-12%	18 571	201
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(2 628)	-19%	16 618	
(2 628)	-19%	16 618	205
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
(23 894)	-68%	43 445	
(23 894)	-68%	43 445	203
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
-		-	
579	22%	4 011	
579	22%	4 011	207
-		-	
-		-	
-		-	

EC442 Umzimvubu - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		8 946	10 430	10 430	631	11 132	8 692	2 440	28%	15 000
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 427	2 000	2 000	123	1 231	1 667	(435)	-26%	2 000
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 283	1 799	1 799	19	1 308	1 499	(191)	-13%	1 792
Interest earned - external investments		3 705	2 834	2 834	476	3 608	2 362	1 246	53%	1 834
Interest earned - outstanding debtors		1 516	1 460	1 460	184	1 806	1 217	589	48%	1 460
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 670	4 242	4 242	28	1 135	3 535	(2 401)	-68%	4 242
Licences and permits		2 381	2 643	2 643	159	1 993	2 202	(209)	-9%	3 141
Agency services		1 400	1 315	1 315	144	1 268	1 096	172	16%	1 715
Transfers recognised - operational		136 878	170 442	170 442	50	170 083	142 035	28 048	20%	170 443
Other revenue		2 762	16 937	16 937	586	1 871	14 114	(12 243)	-87%	18 298
Gains on disposal of PPE		510	1 100	1 100	-	(0)	917	(917)	-100%	1 263
Total Revenue (excluding capital transfers and contributions)		162 478	215 202	215 202	2 400	195 434	179 335	16 099	9%	221 189
Expenditure By Type										
Employee related costs		50 613	53 603	53 603	5 227	46 601	44 669	1 932	4%	57 133
Remuneration of councillors		14 622	17 252	17 252	1 786	12 905	14 377	(1 472)	-10%	17 352
Debt impairment		6 732	38 500	38 500	-	-	32 083	(32 083)	-100%	13 500
Depreciation & asset impairment		30 757	37 205	37 205	-	15 000	31 004	(16 004)	-52%	40 000
Finance charges		4 547	25 000	25 000	25 000	36	20 833	(20 798)	-100%	25 000
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		7 341	7 625	7 625	416	4 933	6 354	(1 422)	-22%	7 325
Transfers and grants		3 457	4 861	4 861	79	2 950	4 051	(1 101)	-27%	4 861
Other expenditure		57 165	69 505	69 505	4 382	46 091	57 921	(11 830)	-20%	74 389
Loss on disposal of PPE		23 606	-	-	-	-	-	-	-	-
Total Expenditure		198 840	253 552	253 552	36 889	128 516	211 293	(82 777)	-39%	239 560
Surplus/(Deficit)										
Transfers recognised - capital		74 123	84 631	84 631	3 526	55 068	70 526	(15 458)	(0)	81 157
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(30 963)	121 985	38 568			62 786
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		37 760	46 281	46 281	(30 963)	121 985	38 568			62 786
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		37 760	46 281	46 281	(30 963)	121 985	38 568			62 786
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(30 963)	121 985	38 568			62 786

EC442 Umzimvubu - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Local Economic Development		-	-	-	-	-	-	-	-	-
Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-	-	-
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 8 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		(0)	573	573	15	382	477	(95)	-20%	1 349
Vote 2 - Budget and Treasury		(0)	1 700	1 700	-	118	1 417	(1 299)	-92%	1 700
Vote 3 - Corporate Services		(0)	3 117	3 117	55	777	2 598	(1 820)	-70%	5 406
Vote 4 - Local Economic Development		0	1 050	1 050	-	548	875	(327)	-37%	1 050
Vote 5 - Infrastructure and Planning		(0)	75 664	75 664	5 753	41 070	63 053	(21 984)	-35%	97 164
Vote 6 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		0	2 150	2 150	76	2 235	1 792	444	25%	2 950
Vote 8 - Public Safety		(0)	1 650	1 650	-	912	1 375	(463)	-34%	2 334
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953
Total Capital Expenditure		(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953
Capital Expenditure - Standard Classification										
Governance and administration		(0)	5 390	5 390	69	1 277	4 491	(3 214)	-72%	8 455
Executive and council		(0)	573	573	15	382	477	(95)	-20%	1 349
Budget and treasury office		(0)	1 700	1 700	-	118	1 417	(1 299)	-92%	1 700
Corporate services		(0)	3 117	3 117	55	777	2 598	(1 820)	-70%	5 406
Community and public safety		(0)	1 650	1 650	-	912	1 375	(463)	-34%	2 334
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		(0)	1 650	1 650	-	912	1 375	(463)	-34%	2 334
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(0)	76 714	76 714	5 753	41 617	63 928	(22 311)	-35%	98 214
Planning and development		0	1 050	1 050	-	548	875	(327)	-37%	1 050
Road transport		(0)	75 664	75 664	5 753	41 070	63 053	(21 984)	-35%	97 164
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		0	2 150	2 150	76	2 235	1 792	444	25%	2 950
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		0	2 150	2 150	76	2 235	1 792	444	25%	2 950
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953
Funded by:										
National Government		(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953

References

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

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

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

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

Expenditure of single-year capital appropriation

	1					
Vote 1 - Executive and Council	(0)	573	573	15	382	477
1.1 - Council	-	-	-	-	-	-
1.2 - Municipal Manager	-	23	23	15	18	19
1.3 - Special Projects and Communication	(0)	550	550	-	364	458
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	-	118	1 417
2.1 - Budget and Treasury	(0)	1 700	1 700	-	118	1 417
2.2 - [Name of sub-vote]						
2.3 - [Name of sub-vote]						
2.4 - [Name of sub-vote]						
2.5 - [Name of sub-vote]						
2.6 - [Name of sub-vote]						
2.7 - [Name of sub-vote]						
2.8 - [Name of sub-vote]						
2.9 - [Name of sub-vote]						
2.10 - [Name of sub-vote]						
Vote 3 - Corporate Services	(0)	3 117	3 117	55	777	2 598
3.1 - Corporate Services	(0)	3 117	3 117	55	777	2 598
3.2 - [Name of sub-vote]						
3.3 - [Name of sub-vote]						
3.4 - [Name of sub-vote]						
3.5 - [Name of sub-vote]						
3.6 - [Name of sub-vote]						
3.7 - [Name of sub-vote]						
3.8 - [Name of sub-vote]						
3.9 - [Name of sub-vote]						
3.10 - [Name of sub-vote]						
Vote 4 - Local Economic Development	0	1 050	1 050	-	548	875
4.1 - Local Economic Development	0	1 050	1 050	-	548	875
4.2 - [Name of sub-vote]						
4.3 - [Name of sub-vote]						
4.4 - [Name of sub-vote]						
4.5 - [Name of sub-vote]						
4.6 - [Name of sub-vote]						
4.7 - [Name of sub-vote]						
4.8 - [Name of sub-vote]						
4.9 - [Name of sub-vote]						
4.10 - [Name of sub-vote]						
Vote 5 - Infrastructure and Planning	(0)	75 664	75 664	5 753	41 070	63 053
5.1 - Infrastructure and Planning	(0)	75 664	75 664	5 753	41 070	63 053
5.2 - [Name of sub-vote]						
5.3 - [Name of sub-vote]						
5.4 - [Name of sub-vote]						
5.5 - [Name of sub-vote]						
5.6 - [Name of sub-vote]						
5.7 - [Name of sub-vote]						
5.8 - [Name of sub-vote]						
5.9 - [Name of sub-vote]						
5.10 - [Name of sub-vote]						
Vote 6 - Community and Social Services	-	-	-	-	-	-
6.1 - Citizen & Community Services	-	-	-	-	-	-
6.2 - [Name of sub-vote]						

Vote 12 - [NAME OF VOTE 12]							
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]							
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14]							
14.1 - [Name of sub-vote]							
Vote 15 - [NAME OF VOTE 15]							
15.1 - [Name of sub-vote]							
Total single-year capital expenditure		(0)	85 904	85 904	5 898	46 042	71 586
Total Capital Expenditure		(0)	85 904	85 904	5 898	46 042	71 586

References

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

EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		2 613	32 235	32 235	–	32 235
Call investment deposits		22 639	31 471	31 471	107 717	31 471
Consumer debtors		2 251	931	931	(1 138)	931
Other debtors		16 971	1 437	1 437	19 065	1 437
Current portion of long-term receivables		90	113	113	83	113
Inventory		328	452	452	403	452
Total current assets		44 890	66 639	66 639	126 129	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	463 647	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	485 229	319 149
TOTAL ASSETS		484 077	385 788	385 788	611 358	385 788
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	537	–
Borrowing		26 721	15 863	15 863	26 721	15 863
Consumer deposits		–	–	–	–	–
Trade and other payables		16 387	17 119	17 119	36 693	17 119
Provisions		160	73	73	160	73
Total current liabilities		43 267	33 055	33 055	64 111	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	47 379	44 469
NET ASSETS	2	431 709	341 319	341 319	563 979	341 319
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		431 709	89 403	89 403	563 979	89 403
Reserves		–	251 917	251 917	–	251 917
TOTAL COMMUNITY WEALTH/EQUITY	2	431 709	341 319	341 319	563 979	341 319

EC442 Umzimvubu - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		9 676	23 063	8 866	453	4 124	7 388	(3 264)	-44%	8 866
Service charges		2 354	7 294	1 700	3 021	4 620	1 417	3 204	226%	1 700
Other revenue		11 613	39 557	25 561	1 140	8 082	21 301	(13 219)	-62%	25 561
Government - operating		136 875	170 442	179 115	50	169 924	149 263	20 661	14%	179 115
Government - capital		72 968	83 210	78 277	(50)	82 024	65 231	16 793	26%	78 277
Interest		3 705	2 834	3 703	476	3 608	3 086	522	17%	3 703
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(127 035)	(188 269)	(177 597)	(11 910)	(116 372)	(147 997)	(31 625)	21%	(177 597)
Finance charges		(4 547)	(25 000)	(2 000)	-	(36)	(1 667)	(1 631)	98%	(2 000)
Transfers and Grants		(3 457)	(4 861)	(4 417)	(79)	(2 950)	(3 681)	(730)	20%	(4 417)
NET CASH FROM/(USED) OPERATING ACTIVITIES		102 151	108 271	113 208	(6 899)	153 024	94 340	(9 289)	315%	113 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		952	1 100	1 100	-	(0)	917	(917)	-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)	(5 898)	(46 042)	(70 669)	(24 627)	35%	(84 803)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 641)	(84 804)	(83 703)	(5 898)	(46 042)	(69 752)	(25 543)	-65%	(83 703)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
		(32 995)	(0)	(25 000)	-	(26 716)	(20 833)	5 882	-28%	(25 000)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(32 995)	(0)	(25 000)	-	(26 716)	(20 833)	5 882	-28%	(25 000)
NET INCREASE/ (DECREASE) IN CASH HELD										
		(14 485)	23 467	4 505	(12 797)	80 266	3 754	(28 950)	0	4 505
Cash/cash equivalents at beginning:		42 476	25 251	42 476	122 889	25 251	42 476			42 476
Cash/cash equivalents at month/year end:		27 991	48 719	46 982	110 092	105 517	46 231	(28 950)	0	46 982

EC442 Umzimvubu - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2 440	Over Collection on arrear accounts	
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	-		
	Service charges - water revenue	-		
	Service charges - sanitation revenue	-		
	Service charges - refuse revenue	(435)	Low Collection	Debtors collection drive will put in place
	Service charges - other	-		
	Rental of facilities and equipment	(191)	Low Collection	Sundry Debtors collection drive will put in place
	Interest earned - external investments	1 246	Interest on investments is more than anticipated	Corrective measures will be taken care
	Interest earned - outstanding debtors	589	Interest on outstanding debtors is more than anticipated	Corrective measures will be taken care
	Dividends received	-		
	Fines	(2 401)	Traffic fines less than anticipated	Corrective measures will be taken care
	Licences and permits	(209)	licences and permits less than anticipated	theres a drive to secure more customers to book thei tests in Umzim
	Agency services	172		
	Transfers recognised - operational	28 048	Grants allocation have been recived in full	
	Other revenue	(12 243)	Vat refunds to be allocated to the right vote	revenue control measures have been adopted to remedy situation
	Gains on disposal of PPE	(917)	Gains on disposal of PPE is more than anticipated	Corrective measures will be taken care
2	Expenditure By Type			
	Employee related costs	1 932	due to vacant posts that were encountered	
	Remuneration of councillors	(1 472)	Backpay and increment were paid still waiting	
	Debt impairment	(32 083)	Write offs to be done at year end	
	Depreciation & asset impairment	(16 004)	Correct figures for depreciation to be done at year end	
	Finance charges	(20 798)	DBSA was pain in full in July 2015	
	Bulk purchases	-		
	Other materials	-		
	Contracted services	(1 422)		
	Transfers and grants	(1 101)		
	Other expenditure	(11 830)	Due to cost cutting measures there are saving incurred	
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Governance and administration			
	Executive and council	(1 299)		
	Budget and treasury office	(1 820)		
	Corporate services	(463)		
	Community and public safety			
	Community and social services	-		
	Sport and recreation	(463)		
	Public safety	-		
	Housing	-		
	Health	(22 311)		
	Economic and environmental services			
	Planning and development	(21 984)		
	Road transport	-		
	Environmental protection	444		
	Trading services			
	Electricity	-		
	Water	-		
	Waste water management	444		
	Waste management	-		
	Other	(25 544)		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-14.3%	24.5%	24.5%	0.0%	17.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		10.0%	9.8%	9.8%	6.6%	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%	196.7%	201.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		58.4%	192.7%	192.7%	168.0%	192.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11.9%	1.2%	1.2%	9.2%	1.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	23.8%	25.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		21.7%	28.9%	28.9%	0.0%	19.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

EC442 Umzimvubu - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Operating Call Deposit		3 Months	Call	3 Months	-	0.0%	121 281	(13 609)	107 673
Notice Deposit		3 Months	Notice	3 Months	-	0.0%	44	0	44
Municipality sub-total					-		121 325	(13 608)	107 717
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				-		121 325	(13 608)	107 717

EC442 Umzimvubu - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	-	-	-	142 087	-	142 087	#DIV/0!	-
EQUITABLE SHARE						169 767		169 767	#DIV/0!	
RSC LEVIES REPLACEMENT GRANT						-		-		
EQUITABLE SHARES						-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						-		-		
FINANCE MANAGEMENT GRANT						(682)		(682)	#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:		-	-	-	-	(1 322)	-	(1 322)	#DIV/0!	-
OFFICE OF THE PREMIER						-		-		
PROVINCIAL TREASURY						-		-		
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						(1 322)		(1 322)	#DIV/0!	
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:		-	-	-	50	157	-	157	#DIV/0!	-
Community Based Planning						-		-		
OTHER GRANTS					50	157		157	#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	-	-	-	50	140 922	-	140 922	#DIV/0!	-
Capital Transfers and Grants										
National Government:		-	-	-	-	27 680	-	27 680	#DIV/0!	-
EQUITABLE SHARES						-		-		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)						-		-		
FINANCE MANAGEMENT GRANT						682		682	#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 (COGTA)						-		-		
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)						-		-		
DEPT TRANSPORT						-		-		
Other transfers and grants [insert description]						-		-		
District Municipality:		-	-	-	-	-	-	-		-
LOCAL GOVERNMENT EDUCATION FUND						-		-		
ALFRED NZO DISTRICT MUNICIPALITY						-		-		
Other transfers and grants [insert description]						-		-		
Other grant providers:		-	-	-	-	-	-	-		-
NATIONAL LOTTERY FUND						-		-		
NATIONAL ROADS AGENCY						-		-		
DEVELOPMENT CONTRIBUTIONS						-		-		
EUROPEAN UNION						-		-		
PPL MINE						-		-		
OTHER PUBLIC CONTRIBUTIONS						-		-		
Other transfers and grants [insert description]						-		-		
Total Capital Transfers and Grants	5	-	-	-	-	27 680	-	27 680	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	-	-	50	168 602	-	168 602	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	-	-	(551)	27 380	-	27 380	#DIV/0!	-
Equitable share		-	-	-	-	-	-	-	-	-
Levy replacement		-	-	-	-	-	-	-	-	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
EXPANDED PUBLIC WORKS PROGRAM (EPWP)		-	-	-	(260)	(300)	-	(300)	#DIV/0!	-
FINANCE MANAGEMENT GRANT		-	-	-	(291)	682	-	682	#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 WATER AFFAIRS & FORESTRY (DWAFF)		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	(50)	1 322	-	1 322	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	(50)	1 322	-	1 322	#DIV/0!	-
DEPT PUBLIC WORKS (DPW)		-	-	-	-	-	-	-	-	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
WATERBERG DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
All Other Grant Providers		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	-	-	(601)	28 702	-	28 702	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	(2 975)	(567)	-	(567)	#DIV/0!	-
EQUITABLE SHARES		-	-	-	-	-	-	-	-	-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	-	-	-	-	-	-
FINANCE MANAGEMENT GRANT		-	-	-	-	-	-	-	-	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)		-	-	-	(2 975)	26 433	-	26 433	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)		-	-	-	-	-	-	-	-	-
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:		-	-	-	(50)	1 563	-	1 563	#DIV/0!	-
OFFICE OF THE PREMIER		-	-	-	-	-	-	-	-	-
PROVINCIAL TREASURY		-	-	-	-	-	-	-	-	-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGTA)		-	-	-	(50)	1 715	-	1 715	#DIV/0!	-
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)		-	-	-	-	(152)	-	(152)	#DIV/0!	-
DEPT TRANSPORT		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
LOCAL GOVERNMENT EDUCATION FUND		-	-	-	-	-	-	-	-	-
ALFRED NZO DISTRICT MUNICIPALITY		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
NATIONAL LOTTERY FUND		-	-	-	-	-	-	-	-	-
NATIONAL ROADS AGENCY		-	-	-	-	-	-	-	-	-
DEVELOPMENT CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
EUROPEAN UNION		-	-	-	-	-	-	-	-	-
PPL MINE		-	-	-	-	-	-	-	-	-
OTHER PUBLIC CONTRIBUTIONS		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	(3 025)	996	-	996	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	-	-	(3 626)	29 698	-	29 698	#DIV/0!	-

EC442 Umzimvubu - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

EC442 Umzimvubu - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 751	9 328	9 328	657	6 819	7 774	(955)	-12%	9 328
Pension and UIF Contributions		1 060	1 140	1 140	98	940	950	(10)	-1%	1 140
Medical Aid Contributions		462	394	394	43	413	328	85	26%	494
Motor Vehicle Allowance		3 107	3 598	3 598	286	2 748	2 998	(251)	-8%	3 598
Cellphone Allowance		47	59	59	5	45	49	(4)	-8%	59
Housing Allowances		2 117	2 642	2 642	195	1 876	2 201	(326)	-15%	2 642
Other benefits and allowances		125	150	150	11	110	125	(15)	-12%	150
Sub Total - Councillors		14 669	17 311	17 311	1 295	12 950	14 426	(1 476)	-10%	17 411
% increase	4		18.0%	18.0%						18.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 088	4 341	4 341	695	3 761	3 618	144	4%	4 306
Pension and UIF Contributions		339	359	359	29	269	299	(30)	-10%	359
Medical Aid Contributions		51	49	49	5	43	41	2	5%	49
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		529	-	-	498	498	-	498	#DIV/0!	59
Motor Vehicle Allowance		1 075	1 115	1 115	97	918	930	(11)	-1%	1 137
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		918	987	987	82	770	823	(52)	-6%	986
Other benefits and allowances		348	439	439	24	374	366	8	2%	439
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 349	7 291	7 291	1 430	6 634	6 076	558	9%	7 336
% increase	4		-0.8%	-0.8%						-0.2%
Other Municipal Staff										
Basic Salaries and Wages		27 445	27 777	27 777	2 519	25 197	23 147	2 050	9%	30 577
Pension and UIF Contributions		3 463	3 792	3 792	351	3 376	3 160	216	7%	4 027
Medical Aid Contributions		2 428	2 801	2 801	247	2 355	2 335	21	1%	2 967
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		656	1 967	1 967	660	660	1 640	(979)	-60%	1 908
Motor Vehicle Allowance		2 689	3 009	3 009	241	2 385	2 507	(123)	-5%	3 086
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1 541	1 917	1 917	145	1 485	1 598	(112)	-7%	1 983
Other benefits and allowances		3 483	4 128	4 128	125	3 533	3 440	93	3%	4 329
Payments in lieu of leave		1 322	770	770	-	931	642	290	45%	770
Long service awards		190	92	92	-	-	77	(77)	-100%	92
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		43 217	46 253	46 253	4 288	39 922	38 545	1 378	4%	49 738
% increase	4		7.0%	7.0%						15.1%
Total Parent Municipality		65 235	70 855	70 855	7 013	59 506	59 046	460	1%	74 485
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		65 235	70 855	70 855	7 013	59 506	59 046	460	1%	74 485
% increase	4		8.6%	8.6%						14.2%
TOTAL MANAGERS AND STAFF		50 566	53 544	53 544	5 718	46 556	44 620	1 936	4%	57 074

EC442 Umzimvubu - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		6 069	(5 296)	6 837	774	-	1 547	774	774	(977)	631	1 250	2 618	15 000	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		123	0	246	123	-	246	123	123	123	123	167	602	2 000	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	11	482	408	23	93	26	11	231	19	149	335	1 792	-	-
Interest earned - external investments		140	(130)	665	385	377	296	653	377	370	476	153	(1 926)	1 834	-	-
Interest earned - outstanding debtors		135	42	318	183	-	373	192	196	183	184	122	(467)	1 460	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1	28	56	26	19	20	22	918	16	28	354	2 754	4 242	-	-
Licences and permits		29	241	529	163	165	60	215	274	159	159	262	886	3 141	-	-
Agency services		11	86	272	152	107	117	149	131	99	144	143	304	1 715	-	-
Transfer receipts - operating		-	-	70 789	-	56 589	15	38	100	42 342	50	14 203	(13 685)	170 442	-	-
Other revenue		51	55	562	234	155	55	46	50	237	586	1 525	14 744	18 300	-	-
Cash Receipts by Source		6 563	(4 963)	80 756	2 447	57 435	2 822	2 238	2 954	42 782	2 400	18 327	6 165	219 926		
Other Cash Flows by Source																
Transfer receipts - capital		-	-	36 996	-	-	7 836	5 407	-	1 303	3 526	6 763	19 326	81 157	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	-	50	23 250	-	-	105	1 158	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	5 926	25 196	26 649	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	5 227	4 761	5 770	57 133	-	-
Remuneration of councillors		-	1 219	2 439	1 219	1 219	1 219	1 219	1 295	1 290	1 786	1 446	3 001	17 352	-	-
Interest paid		-	-	-	-	-	-	36	-	-	-	2 083	22 881	25 000	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		297	(297)	(0)	0	-	-	(75)	(0)	-	-	27	376	328	-	-
Contracted services		-	373	728	681	4	980	582	647	521	416	610	1 782	7 325	-	-
Grants and subsidies paid - other municipalities		24 494	(26 119)	(7 434)	(275)	(34 220)	24 840	5 445	(571)	(16 692)	3 576	118	28 258	1 421	-	-
Grants and subsidies paid - other		-	39	218	30	-	879	64	437	1 205	79	405	1 506	4 861	-	-
General expenses		652	1 529	6 141	4 445	301	14 787	3 746	4 107	6 002	4 382	6 199	22 099	74 389	-	-
Cash Payments by Type		25 444	(19 433)	10 580	10 210	(25 802)	47 046	15 756	10 753	(3 535)	15 465	15 651	85 674	187 809		
Other Cash Flows/Payments by Type																
Capital assets		3 715	(639)	6 996	5 790	-	5 460	6 120	4 638	8 063	5 898	9 329	56 582	111 953	-	-
Repayment of borrowing		(32 788)	32 788	0	(0)	-	-	26 716	-	-	-	0	(26 716)	0	-	-
Other Cash Flows/Payments		4 005	(25 041)	22 259	(22 220)	(8 191)	13 171	2 815	25 987	(3 725)	272	960	1 228	11 519	-	-
Total Cash Payments by Type		375	(12 325)	39 836	(6 220)	(33 993)	65 677	51 406	41 378	803	21 636	25 940	116 767	311 281		
NET INCREASE/(DECREASE) IN CASH HELD		6 422	(16 922)	102 342	(15 060)	91 478	(55 019)	(43 712)	(15 174)	43 282	(15 710)	(745)	(90 118)	(8 934)		
Cash/cash equivalents at the month/year beginning:		25 251	31 674	14 752	117 094	102 034	193 512	138 493	94 781	79 607	122 889	107 179	106 435	25 251	16 317	16 317
Cash/cash equivalents at the month/year end:		31 674	14 752	117 094	102 034	193 512	138 493	94 781	79 607	122 889	107 179	106 435	16 317	16 317	16 317	16 317

EC442 Umzimvubu - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		7 159	7 159	3 715	3 715	7 159	3 443	48.1%	4%
August		7 159	7 159	(639)		14 317	-		
September		7 159	7 159	6 996	#VALUE!	21 476	#VALUE!	#VALUE!	#VALUE!
October		7 159	7 159	5 790	#VALUE!	28 635	#VALUE!	#VALUE!	#VALUE!
November		7 159	7 159	-		35 793	-		
December		7 159	7 159	5 460	#VALUE!	42 952	#VALUE!	#VALUE!	#VALUE!
January		7 159	7 159	6 120	#VALUE!	50 110	#VALUE!	#VALUE!	#VALUE!
February		7 159	7 159	4 638	#VALUE!	57 269	#VALUE!	#VALUE!	#VALUE!
March		7 159	7 159	8 063	#VALUE!	64 428	#VALUE!	#VALUE!	#VALUE!
April		7 159	7 159	5 898	#VALUE!	71 586	#VALUE!	#VALUE!	#VALUE!
May		7 159	7 159	-		78 745	-		
June	(0)	7 159	7 159	-		85 904	-		
Total Capital expenditure	(0)	85 904	85 904	46 042					

EC442 Umzimvubu - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(0)	75 964	75 964	5 753	41 637	63 303	21 666	34.2%	97 587
Infrastructure - Road transport		(0)	65 964	65 964	5 546	36 609	54 970	18 361	33.4%	87 587
<i>Roads, Pavements & Bridges</i>		(0)	65 964	65 964	5 546	36 609	54 970	18 361	33.4%	87 587
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	8 000	8 000	-	4 724	6 667	1 942	29.1%	8 000
<i>Generation</i>		-	8 000	8 000	-	4 724	6 667	1 942	29.1%	8 000
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	2 000	2 000	207	304	1 667	1 363	81.8%	2 000
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	2 000	2 000	207	304	1 667	1 363	81.8%	2 000
Community		0	1 700	1 700	76	2 100	1 417	(683)	-48.2%	2 801
Parks & gardens		-	1 000	1 000	76	1 696	833	(863)	-103.5%	1 800
Sportsfields & stadia		-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-
Other		0	700	700	-	404	583	180	30.8%	1 001
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		0	6 080	6 080	55	1 881	5 067	3 186	62.9%	7 167
General vehicles		0	1 500	1 500	-	14	1 250	1 236	98.9%	1 500
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	2 700	2 700	-	952	2 250	1 298	57.7%	3 132
Computers - hardware/equipment		0	804	804	32	304	670	366	54.6%	854
Furniture and other office equipment		0	773	773	15	203	644	441	68.5%	783
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		0	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	303	303	8	408	253	(155)	-61.6%	898
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		(0)	2 159	2 159	14	424	1 800	1 375	76.4%	4 398
Computers - software & programming		(0)	2 000	2 000	14	408	1 667	1 258	75.5%	4 239
Other		-	159	159	-	16	133	117	88.1%	159
Total Capital Expenditure on new assets	1	(0)	85 904	85 904	5 898	46 042	71 586	25 544	35.7%	111 953

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

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

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

Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

References

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

	<i>check balance</i>	-0	-	-	-0	-
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EC442 Umzimvubu - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2014/15	Budget Year 2015/16				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		763	1 235	1 235	14	254	1 029
Infrastructure - Road transport		763	1 235	1 235	14	254	1 029
<i>Roads, Pavements & Bridges</i>		763	1 235	1 235	14	254	1 029
<i>Storm water</i>		-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-
Community		144	914	914	-	34	762
Parks & gardens		-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-
Community halls		-	-	-	-	-	-
Libraries		-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-
Fire, safety & emergency		36	44	44	-	-	37
Security and policing		-	-	-	-	-	-
Buses		-	-	-	-	-	-
Clinics		-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-
Other		108	870	870	-	34	725
Heritage assets		-	-	-	-	-	-
Buildings		-	-	-	-	-	-
Other		-	-	-	-	-	-
Investment properties		-	-	-	-	-	-
Housing development		-	-	-	-	-	-
Other		-	-	-	-	-	-
Other assets		1 029	1 617	1 617	114	595	1 347
General vehicles		245	335	335	113	192	279
Specialised vehicles		-	-	-	-	-	-
Plant & equipment		75	121	121	-	46	101

Computers - hardware/equipment	6	156	156	-	113	130
Furniture and other office equipment	-	5	5	0	4	4
Abattoirs	-	-	-	-	-	-
Markets	-	-	-	-	-	-
Civic Land and Buildings	704	1 000	1 000	1	240	833
Other Buildings	-	-	-	-	-	-
Other Land	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)	-	-	-	-	-	-
Other	-	-	-	-	-	-
Agricultural assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-
<i>List sub-class</i>	-	-	-	-	-	-
Intangibles	-	-	-	-	-	-
Computers - software & programming	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1 936	3 766	3 766	128	882	3 139
Specialised vehicles	-	-	-	-	-	-
Refuse	-	-	-	-	-	-
Fire	-	-	-	-	-	-
Conservancy	-	-	-	-	-	-
Ambulances	-	-	-	-	-	-

17	13.2%	156
0	7.9%	20
-		-
-		-
593	71.2%	1 000
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
2 256	71.9%	3 860

-		-
-		-
-		-
-		-
-		-

EC442 Umzimvubu - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

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

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

