# Municipal In-year reports & supporting tables

Version 2.7(1)

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Organisational Structure Votes		Complete Votes & Sub-Votes	5	Select Org. Structure	
Vote 1 - Executive and Council	Vote 1	Executive and Council		• •	
Vote 2 - Budget and Treasury Vote 3 - Corporate Services		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	[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]	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	1.9 - [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11] Vote 12 - [NAME OF VOTE 12] Vote 13 - [NAME OF VOTE 13]	1.10 Vote 2	[Name of sub-vote]  Budget and Treasury  Purious and Treasury	1.10 - [Name of sub-vote]	1.10 - [Name of sub-vote]	-000
Vote 14 - [NAME OF VOTE 14]	2.1 2.2	Budget and Treasury [Name of sub-vote]	2.1 - Budget and Treasury 2.2 - [Name of sub-vote]	2.1 - Budget and Treasury 2.2 - [Name of sub-vote]	
Vote 15 - [NAME OF VOTE 15]	2.3 2.4	[Name of sub-vote] [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	2.3 - [Name of sub-vote] 2.4 - [Name of sub-vote]	
	2.5 2.6	[Name of sub-vote] [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	2.5 - [Name of sub-vote] 2.6 - [Name of sub-vote]	
	2.7	[Name of sub-vote] [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	2.7 - [Name of sub-vote] 2.8 - [Name of sub-vote]	
	2.9 2.10	[Name of sub-vote] [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	2.9 - [Name of sub-vote] 2.10 - [Name of sub-vote]	
	Vote 3	Corporate Services			
	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 3.6	[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 - [Name of sub-vote]	
	3.7 3.8	[Name of sub-vote] [Name of sub-vote]	3.7 - [Name of sub-vote] 3.8 - [Name of sub-vote]	3.7 - [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]	
	Vote 4	Local Economic Development Local Economic Development	4.1 - Local Economic Develor	4.1 - Local Economic Development	205
	4.1 4.2	[Name of sub-vote]	4.2 - [Name of sub-vote]	4.2 - [Name of sub-vote]	205
	4.3 4.4 4.5	[Name of sub-vote] [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	4.3 - [Name of sub-vote] 4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]	
	4.5 4.6	[Name of sub-vote] [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	4.5 - [Name of sub-vote] 4.6 - [Name of sub-vote]	
	4.7 4.8	[Name of sub-vote] [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	4.7 - [Name of sub-vote] 4.8 - [Name of sub-vote]	
		[Name of sub-vote]	4.9 - [Name of sub-vote]	4.9 - [Name of sub-vote]	
		[Name of sub-vote] Infrastructure and Planning	4.10 - [Name of sub-vote]	4.10 - [Name of sub-vote]	
	5.1 5.2	Infrastructure and Planning [Name of sub-vote]	5.1 - Infrastructure and Planni 5.2 - [Name of sub-vote]	5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]	
	5.3 5.4	[Name of sub-vote] [Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	
	5.5 5.6	[Name of sub-vote] [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	5.5 - [Name of sub-vote] 5.6 - [Name of sub-vote]	
		[Name of sub-vote]	5.7 - [Name of sub-vote]	5.7 - [Name of sub-vote]	
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	
		[Name of sub-vote] Community and Social Services	5.10 - [Name of sub-vote]	5.10 - [Name of sub-vote]	
	6.1 6.2	Citizen & Community Services [Name of sub-vote]	6.1 - Citizen & Community Se 6.2 - [Name of sub-vote]	6.1 - Citizen & Community Services 6.2 - [Name of sub-vote]	
	6.3 6.4	[Name of sub-vote] [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	6.3 - [Name of sub-vote] 6.4 - [Name of sub-vote]	
	6.5 6.6	[Name of sub-vote] [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	6.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]	
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote] 6.8 - [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]	6.9 - [Name of sub-vote]	
		[Name of sub-vote] Waste Management	6.10 - [Name of sub-vote]	6.10 - [Name of sub-vote]	
	7.1 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]	
	7.4 7.5 7.6	[Name of sub-vote]	7.5 - [Name of sub-vote]	7.5 - [Name of sub-vote]	
		[Name of sub-vote] [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote]	
	7.8 7.9	[Name of sub-vote] [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	7.8 - [Name of sub-vote] 7.9 - [Name of sub-vote]	
	7.10 Vote 8	[Name of sub-vote]	7.10 - [Name of sub-vote]	7.10 - [Name of sub-vote]	
	8.1 8.2	Public Safety [Name of sub-vote]	8.1 - Public Safety 8.2 - [Name of sub-vote]	8.1 - Public Safety 8.2 - [Name of sub-vote]	209
	8.2 8.3 8.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	8.3 - [Name of sub-vote]	8.3 - [Name of sub-vote]	
		[Name of sub-vote]	8.4 - [Name of sub-vote] 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]	
		[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]	
		[Name of sub-vote]	9.5 - [Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote]	
	9.6 9.7	[Name of sub-vote] [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	9.6 - [Name of sub-vote] 9.7 - [Name of sub-vote]	
	9.8 9.9	[Name of sub-vote] [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	9.8 - [Name of sub-vote] 9.9 - [Name of sub-vote]	
	9.10 Vote 10	[Name of sub-vote] [NAME OF VOTE 10]	9.10 - [Name of sub-vote]	9.10 - [Name of sub-vote]	
	10.1	[Name of sub-vote] [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	10.1 - [Name of sub-vote] 10.2 - [Name of sub-vote]	
		[Name of sub-vote]	10.3 - [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]	
	10.10	[Name of sub-vote] [NAME OF VOTE 11]	10.10 - [Name of sub-vote]	10.10 - [Name of sub-vote]	
	11.1	[Name of sub-vote] [Name of sub-vote]	11.1 - [Name of sub-vote] 11.2 - [Name of sub-vote]	11.1 - [Name of sub-vote]	
	11.2 11.3 11.4	[Name of sub-vote] [Name of sub-vote] [Name of sub-vote]	11.3 - [Name of sub-vote]		
		[Name of sub-vote]	11.4 - [Name of sub-vote] 11.5 - [Name of sub-vote]		
	11.6 11.7	[Name of sub-vote] [Name of sub-vote]	11.6 - [Name of sub-vote] 11.7 - [Name of sub-vote]		
	11.8 11.9	[Name of sub-vote] [Name of sub-vote]	11.8 - [Name of sub-vote] 11.9 - [Name of sub-vote]		
	11.10 Vote 12	[Name of sub-vote] [NAME OF VOTE 12]	11.10 - [Name of sub-vote]		
	12.1 12.2	[Name OF VOTE 12] [Name of sub-vote] [Name of sub-vote]	12.1 - [Name of sub-vote] 12.2 - [Name of sub-vote]	12.1 - [Name of sub-vote]	
		[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	[Name of sub-vote] [Name of sub-vote]	12.8 - [Name of sub-vote]		
	12.9 12.10 Vote 12	[Name of sub-vote] [Name of VOTE 13]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]		
		[Name of sub-vote]	13.1 - [Name of sub-vote]	13.1 - [Name of sub-vote]	
	13.2 13.3	[Name of sub-vote] [Name of sub-vote]	13.2 - [Name of sub-vote] 13.3 - [Name of sub-vote]		
	13.4 13.5	[Name of sub-vote] [Name of sub-vote]	13.4 - [Name of sub-vote] 13.5 - [Name of sub-vote]		
	13.6 13.7	[Name of sub-vote] [Name of sub-vote]	13.6 - [Name of sub-vote] 13.7 - [Name of sub-vote]		
		[Name of sub-vote]	13.8 - [Name of sub-vote]		
	13.9 13.10	[Name of sub-vote] [Name of sub-vote]	13.9 - [Name of sub-vote] 13.10 - [Name of sub-vote]		
	Vote 14 14.1	[NAME OF VOTE 14] [Name of sub-vote]	14.1 - [Name of sub-vote]	14.1 - [Name of sub-vote]	
	14.2 14.3	[Name of sub-vote] [Name of sub-vote]	14.2 - [Name of sub-vote] 14.3 - [Name of sub-vote]		
	14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]		
	14.5 14.6	[Name of sub-vote] [Name of sub-vote]	14.5 - [Name of sub-vote] 14.6 - [Name of sub-vote]		
	14.7 14.8	[Name of sub-vote] [Name of sub-vote]	14.7 - [Name of sub-vote] 14.8 - [Name of sub-vote]		
	14.9 14.10	[Name of sub-vote] [Name of sub-vote]	14.9 - [Name of sub-vote] 14.10 - [Name of sub-vote]		
	Vote 15	[NAME OF VOTE 15]		15.1 - Mama of sub-untal	
	15.1 15.2	[Name of sub-vote] [Name of sub-vote]	15.1 - [Name of sub-vote] 15.2 - [Name of sub-vote]	15.1 - [Name of sub-vote]	
	15.3 15.4	[Name of sub-vote] [Name of sub-vote]	15.3 - [Name of sub-vote] 15.4 - [Name of sub-vote]		
	15.5 15.6	[Name of sub-vote] [Name of sub-vote]	15.5 - [Name of sub-vote] 15.6 - [Name of sub-vote]		
	15.7 15.8	[Name of sub-vote] [Name 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]		
		,	Hame or sub-vote)		

A. GENERAL INFORMATION	N.	
Municipality	EC442 Umzimvubu Local Municipality	
	20112 Gillamvada 2000 mamopanty	
Grade	Grade 3	
Province	Eastern Cape	
Web Address	www.umzimvubu.gov.za	
e-mail Address		
B. CONTACT INFORMATION	DN	
Postal address:		
P.O. Box	Private Bag X9020	
City / Town	Mount Frere	
Postal Code	5090	
Street address		
Building		
Street No. & Name	813 Main Road	
City / Town	Mount Frere	
Postal Code	5090	
General Contacts		
Telephone number	039 255 8500	
Fax number	039 255 0167	
C. POLITICAL LEADERSH	IP	
Speaker:		Secretary/PA to the Speaker:
Name	ZO Sisilana	Name
Telephone number	039 255 8503	Telephone number
Cell number	082 089 6089	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Sisilana.Zolani@umzimvubu.gov.za	E-mail address
Mayor/Executive Mayor	:	Secretary/PA to the Mayor/Ex
Name	K.S. Phangwa	Name
Telephone number	039 255 8505	Telephone number
Cell number	467 3991	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Pangwa.Khulukazi@umzimvubu.gov.za	E-mail address
Deputy Mayor/Executive	e Mayor:	Secretary/PA to the Deputy M
Name	,	Name
Telephone number		Telephone number
Cell number		Cell number
Fax number		Fax number

E-mail address		E-mail address
D. MANAGEMENT LEADE	RSHIP	
Municipal Manager:		Secretary/PA to the Municipa
Name	GPT Nota	Name
Telephone number	039 255 8504	Telephone number
Cell number	082 467 3674	Cell number
Fax number	039 255 0167	Fax number
E-mail address	Nota.Tobela@umzimvubu.gov.za	E-mail address
Chief Financial Officer		Secretary/PA to the Chief Fin
Name	Xoliswa Noluthando Msuthu	Name
Telephone number	039 255 8507	Telephone number
Cell number	082 467 3712	Cell number
Fax number	039 255 0167	Fax number
E-mail address	msuthu.xoliswa@umzimvubu.gov.za	E-mail address
Official responsible for	submitting financial information	
Name	Sicelo Kweleta	
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Official responsible for	submitting financial information	
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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		
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Fax number		
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Sindiswa Mp		
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039 255 016		
Mpepanduki	u.Sindiswa@umzimvubu.gov.za	
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Kaya Tshongwe
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EC442 Umzimvubu - Table C1 Monthly Budget Statement Summary - M10 April

	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	631	11 132	8 692	2 440	28%	15 000	
Service charges	1 427	2 000	2 000	123	1 231	1 667	(435)	-26%	2 000	
Investment revenue	3 705	2 834	2 834	476	3 608	2 362	1 246	53%	1 834	
Transfers recognised - operational	136 878	170 442	170 442	50	170 083	142 035	28 048	20%	170 443	
Other own revenue	11 523	29 496	29 496	1 120	9 380	24 580	(15 199)	-62%	31 912	
Total Revenue (excluding capital transfers and contributions)	162 478	215 202	215 202	2 400	195 434	179 335	16 099	9%	221 189	
Employee 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	
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	
Materials and bulk purchases	_	_	_	_	_	_			_	
Transfers and grants	3 457	4 861	4 861	79	2 950	4 051	(1 101)	-27%	4 861	
Other expenditure	94 845	115 630	115 630	4 798	51 024	96 358	(45 335)	-47%	95 214	
Total Expenditure	198 840	253 552	253 552	36 889	128 516	211 293	(82 777)	-39%	239 560	
Surplus/(Deficit)	(36 363)	(38 350)	(38 350)	(34 489)	66 918	(31 958)	98 876	-309%	(18 371	
Transfers recognised - capital	74 123	84 631	84 631	3 526	55 068	70 526	(15 458)	-22%	81 157	
Contributions & Contributed assets	_	_	_	_	_	_	_		_	
Surplus/(Deficit) after capital transfers &	37 760	46 281	46 281	(30 963)	121 985	38 568	83 418	216%	62 786	
contributions		.0 20.	.0 201	(60 505)	.2.000	33 333		2.0,0	02.00	
Share of surplus/ (deficit) of associate	_	-	-	-	_	-	-		-	
Surplus/ (Deficit) for the year	37 760	46 281	46 281	(30 963)	121 985	38 568	83 418	216%	62 786	
Capital expenditure & funds sources										
Capital expenditure	(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953	
Capital transfers recognised	(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953	
Public contributions & donations	-	-	_	_	-	-	-		_	
Borrowing	_	-	-	-	_	-	-		_	
Internally generated funds	_	-	-	-	_	-	-		-	
Total sources of capital funds	(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953	
Financial position										
Total current assets	44 890	66 639	66 639		126 129				66 639	
Total non current assets	439 187	319 149	319 149		485 229				319 149	
Total current liabilities	43 267	33 055	33 055		64 111				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		563 979				341 319	
Cash flows				1						
Net cash from (used) operating	102 151	108 271	113 208	(6 899)	153 024	94 340	(58 684)	-62%	113 208	
Net cash from (used) investing	(83 641)			, ,		(69 752)	(23 710)	34%	(83 703	
Net cash from (used) financing	(32 995)	(0)	(25 000)		(26 716)	(20 833)	5 882	-28%	(25 000	
Cash/cash equivalents at the month/year end	27 991	48 719	46 982	110 092	105 517	46 231	(59 286)	-128%	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	
Debtors Age Analysis				-	-	-	Yr			
Total By Income Source				_						
TOTAL DY INCOME SOUICE	_	_	_	_	_	_	-	-	_	
Craditore Aga Analysis										
<u>Creditors Age Analysis</u> Total Creditors	_	_	_	_	_	_	_	_		

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

		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 - Standard										
Governance and administration		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)
Community and public safety		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		-	-	-	-	-	-	-		-
Economic and environmental services		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		-	-	-	-	-	-	-		-
Trading services		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
Other	4	-	-	-	-	-	-	_		-
Total Revenue - Standard	2	236 600	299 833	299 833	5 926	250 502	249 861	641	0%	302 346
Expenditure - Standard										
Governance and administration		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
Community and public safety		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		_	_	_	_	-	_	_		-
Economic and environmental services		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		_	_	_	_	_	_			_
Trading services		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
Other			_	-	_	_	_	_		_
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)		32 615	100 855	309%	55 643

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

	2014/15			Budget Ye		
Description	Ref	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	_	-
Mayor and Council		-	-	-	-	_
Municipal Manager		435	313	313	_	_
Budget and treasury office		155 971	205 260	205 260	1 582	188 934
Corporate services		81	(110)	(110)	10	144
Human Resources		-	-	-	-	_
Information Technology		-	-	_	_	_
Property Services		_	_	_	_	_
Other Admin		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
Libraries and Archives		_	-	_	_	_
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		220	321	321	21	210
Other Social		5	100	100	_	_
Sport and recreation		_	_	_	_	_
Public safety		5 753	8 485	8 485	329	4 481
Police		5 753	8 485	8 485	329	4 481
Fire		_	_	_	_	_
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	_
Housing		-	-	_	_	_
Health		_	_	_	_	_
Clinics		_	_	_	_	_
Ambulance		_	_	_	_	_
Other		_	_	_	_	_
Economic and environmental services		70 451	83 214	83 214	3 812	55 378
Planning and development		837	2 831	2 831	7	316
Economic Development/Planning		837	2 831	2 831	7	316
Town Planning/Building enforcement		_	_	_	_	_
Licensing & Regulation		-	-	-	-	-
Road transport		69 614	80 383	80 383	3 804	55 063
Roads		69 614	80 383	80 383	3 804	55 063
Public Buses		-	-	_	-	-
Parking Garages		-	-	_	-	-
Vehicle Licensing and Testing		-	-	_	_	-
Other		_	-	_	-	_
Environmental protection		-	-	_	-	-
Pollution Control		-	-	-	-	-
Biodiversity & Landscape		-	-	_	-	-

Other	1					
Trading services		3 684	2 250	2 250	173	1 354
Electricity		3 004	2 230	2 230	- 173	1 334
Electricity Distribution		_	_	_	_	_
Electricity Generation		_	_	_	_	_
Water		_	_	_	_	_
Water Distribution		-	-	-	-	-
Water Storage		_	_	_	_	_
Waste water management		_		_	_	_
Sewerage		_	-		_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
		3 684	2 250	2 250	173	1 354
Waste management Solid Waste		3 684	2 250	2 250	173	1 354
Other		3 004	2 230	2 230	173	1 304
Air Transport		-	-	-	-	-
Abattoirs		_	_	_	_	_
Tourism		_	_	_	_	_
		_	_	_	_	_
Forestry Markets		_	_	_	_	_
Total Revenue - Standard	2	236 600	299 833	299 833	5 926	250 502
Total Nevellue - Stalluaru	_	230 000	299 000	233 033	3 320	230 302
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
Mayor and Council		22 667	27 686	27 686	1 874	18 734
Municipal Manager		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
Human Resources		-	10 010	10010	1 201	10 000
Information Technology		_	_	_	_	_
Property Services						
Other Admin		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
Libraries and Archives		12 100	12 127	12 124	-	10 020
Museums & Art Galleries etc		_	_	_	_	_
Community halls and Facilities		_	_	_	_	_
Cemeteries & Crematoriums		_	_	_	_	_
Child Care		_	_	_	_	_
Aged Care		_	_	_	_	_
Other Community		3 035	3 112	3 112	396	3 172
Other Social		9 115	9 013	9 013	955	7 354
Sport and recreation		_	_	_	_	-
Public safety		17 383	15 480	15 480	1 256	12 574
Police		17 383	15 480	15 480	1 256	12 574
Fire		-	-	-	-	12 014
Civil Defence		_	_	_	_	_
Street Lighting		_	_	_	_	_
Other		_	_	_	_	
Housing		_	_	_	_	_
Health		_	_	_	_	_
Clinics		_	_	_	_	_
1	I					

Ambulance	1	_	_	_	_	
Other			_		_	
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
Economic Development/Planning		11 473	16 382	16 382	1 020	11 023
Town Planning/Building enforcement				.0 002	. 020	020
		-	-	-	-	-
Licensing & Regulation		-	-	-	-	-
Road transport		16 626	42 110	42 110	1 805	11 198
Roads		16 626	42 110	42 110	1 805	11 198
Public Buses		_	_	-	_	_
Parking Garages		_	_	_	-	_
Vehicle Licensing and Testing		_	_	_	_	-
Other		_	_	_	_	-
Environmental protection		_	-	1	-	-
Pollution Control		_	-	-	-	_
Biodiversity & Landscape		_	_	_	_	_
Other		_	_	_	_	_
Trading services		15 079	12 258	12 258	1 060	10 849
Electricity		-	-	1	-	-
Electricity Distribution		-	_	-	-	-
Electricity Generation		_	_	_	_	_
Water		-	-	-	-	-
Water Distribution		_	_	_	_	-
Water Storage		_	_	_	_	_
Waste water management		_	-	-	-	-
Sewerage		_	_	_	_	_
Storm Water Management		_	_	_	_	_
Public Toilets		_	_	_	_	_
Waste management		15 079	12 258	12 258	1 060	10 849
Solid Waste		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 Abbatoirs, Air Transport, Markets

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

ar 2015/16			
YearTD budget	YTD variance	YTD variance	Full Year Forecast
		%	
171 219	17 859	10%	209 951
261	(261)	(0)	313
-	-		-
261	(261)	(0)	313
171 050	17 885	0	209 746
(91)	235	(0)	(108)
_	-		_
_	-		_
(91)	235	(0)	(108)
7 422	(2 731)	(O)	9 951
351	(141)	(0)	421
_	(141)	(0)	- TE I
_	_		_
_	_		_
_	_		_
_	_		_
_	_		_
268	(57)	(0)	321
83	(83)	(0)	100
_	_	, ,	_
7 071	(2 590)	(0)	9 530
7 071	(2 590)	(0)	9 530
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69 345	(13 966)	(0)	80 195
2 359	(2 044)	(0)	2 773
2 359	(2 044)	(0)	2 773
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66 986	(11 923)	(0)	77 422
66 986	(11 923)	(0)	77 422
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2 250	(0)	(521)	1 875
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2 250	(0)	(521)	1 875
2 250	(0)	(521)	1 875
2 230	(0)	(321)	1073
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302 346	0	641	249 861
302 346	0	041	249 861
141 538	(0)	(74 421)	135 284
38 265	(0)		32 203
27 786	(0)	(4 899)	23 072
	(0)	(4 338)	
10 479	(0)	(561)	9 131
84 701	(0)	(67 609)	87 567 45 543
18 571	(0)	(1 913)	15 513
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- 40 574	(0)	(4.042)	45 540
18 571	(0)	(1 913)	15 513
30 521	0	97	23 003
13 851	0	422	10 104
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4 011	0	579	2 593
9 839	(0)	(157)	7 511
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16 671	(0)	(325)	12 900
16 671	(0)	(325)	12 900
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48 743	(26 522)	(0)	60 063
13 652	(2 628)	(0)	16 618
13 652	(2 628)	(0)	16 618
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35 091	(23 894)	(0)	43 445
35 091	(23 894)	(0)	43 445
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10 215	633	0	14 581
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10 215	633	0	14 581
10 215	633	0	14 581
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217 245	(100 214)	(0)	246 703
32 615	100 855	0	55 643
02 010	.00 000	•	00 0 10

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

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

Vote Description		2014/15				Budget Year 2	015/16			
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	i
Revenue by Vote	1									
Vote 1 - Executive and Council		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	1									Ì
Vote 1 - Executive and Council		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 20			ear 2015/16	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budge
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]		_	` _ <i>'</i>	` _ ´	_	_	_ `_
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
-				00 303	3 004	55 063	00 900
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]		-	-	<del>-</del>	_	_	_
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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]	-	-	-	-	-	-
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Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-
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10.8 - [Name of sub-vote]						
10.9 - [Name of sub-vote]						
10.10 - [Name of sub-vote]						

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

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
	10 020	42 110	42 110			35 091
_	16.606	40 440	40 440	4 005		30 U9 I
5.1 - Infrastructure and Planning	16 626	42 110	42 110	1 805	11 198	
5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote]	-	-	-	-	-	-
5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]	-	- -	- -			-
5.1 - Infrastructure and Planning 5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]	-	-	-	-	-	- - -
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]	-	- -	- -	-	-	- - -
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] 5.6 - [Name of sub-vote]	- - -	- - -	- - -	- - -	- - -	- - - -
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] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]	- - -	- - -	- - -	- - -	-	- - - - -
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] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote]	- - - -		- - - -	- - - -		- - - - - -
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] 5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote] 5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]	- - - -	- - - -	- - - - -	- - - -		- - - - - -
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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] 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]	- - - - - -		- - - - - -			- - - - - - -
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] 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
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] 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	- - - - - - - 3 035	- - - - - - - 3 112	- - - - - - - - 3 112	- - - - - - - 396	- - - - - - - - 3 172	- - - - - - - - 2 593
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] 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]	- - - - - - - 3 035 3 035	- - - - - - - 3 112	- - - - - - - - 3 112	- - - - - - - 396	- - - - - - - - 3 172	- - - - - - - - 2 593

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]						
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9.3 - [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]						
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]		-	-	-	-	-	-
13.1 - [Ivanie 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

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

EC442 Umzimvubu - Table C4 Monthly Budget Stat		2014/15		,	•	Budget Year 2				
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
									70	
Revenue By Source		9.046	10 420	10 420	624	11 120	9 600	2.440	200/	15 000
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 - samation revenue		1 427	2 000	2 000	123	1 231	1 667	(435)	-26%	2 000
Service charges - other		1 427	2 000	2 000	-	1251	-	(433)	-2070	2 000
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
		162 478	215 202	215 202	2 400	195 434	179 335	16 099	9%	221 189
Total Revenue (excluding capital transfers and contributions)										
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		_	_	_	_	_	_	(20 .00)	.0070	_
Other materials										
		7 244	7 605	7 625	416	4 022	6 254	(4.400)	220/	7 325
Contracted services		7 341	7 625		416	4 933	6 354	(1 422)	-22%	
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)		(36 363)	(38 350)	(38 350)	(34 489)	66 918	(31 958)	98 876	(0)	(18 371)
Transfers recognised - capital		74 123	84 631	84 631	3 526	55 068	70 526	(15 458)	(0)	81 157
Contributions recognised - capital		-	-	-	-	-	-	-		-
Contributed assets								-		
Surplus/(Deficit) after capital transfers & contributions		37 760	46 281	46 281	(30 963)	121 985	38 568			62 786
Taxation										
		07.700	40.004	10.001	/00.000	404.00=	00 500	-		00.700
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						42.22				
Surplus/ (Deficit) for the year		37 760	46 281	46 281	(30 963)	121 985	38 568			62 786

Manual	EC442 Umzimvubu - Table C5 Monthly Budget St	et Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 Ap  2014/15 Budget Year 2015/16						ing) - M10	April		
Processing	Vote Description	Ref	Audited					YearTD			Full Year
Machine presentation association   2			Outcome	Budget	Budget	actual	Tour 15 dotted	budget	variance		Forecast
Word - Congress Services										%	
1		_	_	_	_	_	_	_	_		_
1.00   1.00			_	_	-	_	_	_	_		_
Novide - Community and Section			_	_	-	_	_	_	_		_
Word - Fragment			-	_	-	_	-	_	-		-
Value 3 - Public Enterly	Vote 5 - Infrastructure and Planning		-	-	-	-	-	-	-		-
Verte 1 - PAME CONTOTE 19	Vote 6 - Community and Social Services		-	-	-	-	-	-	-		-
Vives 1-   Vives 1-	Vote 7 - Waste Management		-	-	-	-	-	-	-		-
Vivor 10-PAMAC GP VOTE 19	Vote 8 - Public Safety		-	-	-	-	-	-	-		-
Vote 11-PAMEC OF VOTE 19	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 12   PAMAC OF VOTE 13	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Value 1. P. PAMAE OF VOTE 19   -	Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Voto 14   PAMEC DE VOTE 16			-	-	-	-	-	-	-		-
Vote 15   PAMAE OF VOTE 19   Total Capable Multiple reportation   2   Word 1-Executive and Council   0   S73   S73   15   382   477   (85   20%   11   11   11   11   11   11   11			-	-	-	-	-	-	-		-
Single Year sepanditure appropriation   2								-			-
Single   Year expanditure appropriation   2   (0)   573   573   15   382   477   (86)   20%   11		4.7									-
Vote 1 - Flanked Transpring	Total Capital Multi-year expenditure		-	-	-	_	-	-	_		_
Void 2 - Dudget and Timeasury   (0)   1700   1700   - 188   1417   (299) - 92%   5. Void 3 - Corporal Services   (0)   3117   55   777   2.98   (1820) - 92%   5. Void 4 - Local Economic Development   (0)   75 864   75 664   75 664   75 684   375   (227) - 37%   11 Void 5 - Infrastructure and Planning   (0)   75 864   75 664   75 664   75 684   375   (227) - 37%   11 Void 5 - Void 5 - Vultable Management   (0)   75 864   75 664   75 664   75 67   2235   1792   444   25%   25 Void 5 - Vultable Management   (0)   15 90   16 90   16 90   - 912   1375   (463) - 34%   25 Void 5 - Vultable Management   (0)   15 90   16 90   - 912   1375   (463) - 34%   25 Void 5 - Vultable Management   (0)   15 90   16 90   - 912   1375   (463) - 34%   25 Void 5 - Vultable Management   (0)   15 90   16 90   - 912   1375   (463) - 34%   25 Void 5 - Vultable Management   (0)   15 90   16 90   - 912   1375   (463) - 34%   25 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 - Vultable Of VOID 16   (465) - 4 90 Void 16 Void	<u> </u>	2								0.57	
Void 8 - Comprended Services   0   3 117   3 117   55   777   2 988   (180   70%   Void 8 - Locate Community and Social Services   0   1 950   1 950   - 548   875   (227)   37%   1 1   1   Void 5 - Infrastructure and Planning   0   7 5 864   7 5 664   5 7 53   4 1 070   6 3 053   (21 984)   35%   97   Void 6 - Community and Social Services   0   2 150   7 6   2 235   1 792   4 44   25%   2 1   Void 8 - Public Selety   0   1 850   1 650   - 912   1 375   (463)   3-4%   2 1   Void 8 - Public Selety   0   1 850   1 650   - 912   1 375   (463)   3-4%   2 1   Void 9 - Public Selety   0   1 850   1 650   - 9 12   1 775   (463)   3-4%   2 1   Void 10 - Public Selety   0   1 8 50   1 6 50   - 9 12   1 7   Void 10   Void 10 - Void 11   Public Community and Selection   0   2 1   Void 10 - Void 10   Void											1 349
Vote 1- Local Economic Development   0   1990   1690   - 548   6775   3277   37%   17   17   17   17   17   17   17									, ,		1 700 5 406
Void 5 - Infrastructure and Planning	1										1 050
Vote 6 - Community and Scool Services											97 164
Vote 2 - Visate Management   0	_									0070	-
Vote 9 - Public Safety			0	2 150	2 150	76	2 235	1 792	444	25%	2 950
Vote 11	1		(0)	1 650	1 650	-	912	1 375	(463)	-34%	2 334
Vote 12 -   NAME OF VOTE 13	Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 13]	Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 14			-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]			-		-	-		-	-		-
Vote 15   NAME OF VOTE 15   Total Capital single-year expenditure			-		-			-			_
Total Capital single-year expenditure				_		_		_			_
Total Capital Expenditure   (0)   85 904   85 904   5 898   46 042   71 586   (25 544)   -36%     111 11		4		85 904	85 904	5 898	46 042	71 586		-36%	111 953
Covernance and administration   (0)   5 390   5 390   69   1 277   4 491   (3 214)   -72%   8 4											111 953
Covernance and administration   (0)   5 390   5 390   69   1 277   4 491   (3 214)   -72%   8 4	Capital Expenditure - Standard Classification										
Executive and council   00   573   573   15   382   477   (95)   -20%   13   14   14   14   17   19   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   14   15   15	<u> </u>		(0)	5 390	5 390	69	1 277	4 491	(3 214)	-72%	8 455
Corporate services											1 349
Community and public safety	Budget and treasury office		7.7	1 700	1 700	-	118	1 417		-92%	1 700
Community and social services   Sport and recreation   Public safety   (0) 1 650 1 650	Corporate services		(0)	3 117	3 117	55	777	2 598	(1 820)	-70%	5 406
Sport and recreation	Community and public safety		(0)	1 650	1 650	-	912	1 375	(463)	-34%	2 334
Public safety			-	-	-	-	-	-	-		-
Housing   Health			- (0)	-	-	-	-	-	-	0.404	-
Health	*		(0)	1 650	1 650	-	912	1 375	(463)	-34%	2 334
Economic and environmental services	-		-	-	_	_	-	_	_		_
Planning and development   0					76 714			63 928		-35%	98 214
Road transport									` '		1 050
Environmental protection									, ,		97 164
Electricity   Water											_
Water   Waste water management	Trading services		0	2 150	2 150	76	2 235	1 792	444	25%	2 950
Waste water management         -			-	-	-	-	-	-	-		-
Waste management         0         2 150         2 150         76         2 235         1 792         444         25%         2 5           Other         - <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>			-	-	-	-	-	-	-		-
Other         - <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0501</td> <td>-</td>	1									0501	-
Total Capital Expenditure - Standard Classification   3   (0)   85 904   85 904   5 898   46 042   71 586   (25 544)   -36%   111 9			0	2 150	2 150	76	2 235	1 792	444	25%	2 950
Funded by:   National Government		3	- (0)	85 004	85 004	5 909	46 042	71 596	(25.544)	-36%	111 953
National Government (0) 85 904 85 904 5 898 46 042 71 586 (25 544) -36% 111 9		J	(0)	og 904	op 904	2 698	40 042	11 300	(20 044)	-30%	111 903
Provincial Government			100	05.00	05.007	F 000	10.010	74 500	(05.510)	0001	444.000
District Municipality			(0)		85 904	5 898	46 042	/1 586	(25 544)	-36%	111 953
Other transfers and grants									_		
Transfers recognised - capital   (0)   85 904   85 904   5 898   46 042   71 586   (25 544)   -36%   111 59	1			_	_			_	_		
Public contributions & donations         5         -         <	-		(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953
Borrowing 6 Internally generated funds		5			-		-	-			-
			-	-	-	-	-	-	-		-
Total Capital Funding (0) 85 904 85 904 5 898 46 042 71 586 (25 544) -36% 111 9	Internally generated funds		-	-	-	-	-	-	-		-
References			(0)	85 904	85 904	5 898	46 042	71 586	(25 544)	-36%	111 953

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

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]							
5.2 - [Name of sub-vote] 5.3 - [Name of sub-vote]							
5.3 - [Name of sub-vote] 5.4 - [Name of sub-vote]							
5.5 - [Name of sub-vote]							
J.J - [Maine Di Sub-Vole]							

		_				
5.6 - [Name of sub-vote]						
5.7 - [Name of sub-vote]						
5.8 - [Name of sub-vote]						
5.9 - [Name of sub-vote]						
5.10 - [Name of sub-vote]						
Vote 6 - Community and Social Services	-	-	-	-	-	
6.1 - Citizen & Community Services						
6.2 - [Name of sub-vote]						
6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
6.5 - [Name of sub-vote]						
6.6 - [Name of sub-vote]						
6.7 - [Name of sub-vote]						
6.8 - [Name of sub-vote]						
6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	-	-	-	-	-	
7.1 - Public Safety						
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
7.5 - [Name of sub-vote]						
7.6 - [Name of sub-vote]						
7.7 - [Name of sub-vote]						
7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]						
			_			
Vote 8 - Public Safety 3.1 - Public Safety	-	_	_	_	1	
3.2 - [Name of sub-vote]						
3.3 - [Name of sub-vote]						
3.4 - [Name of sub-vote]						
3.5 - [Name of sub-vote]						
3.6 - [Name of sub-vote]						
3.7 - [Name of sub-vote]						
3.8 - [Name of sub-vote]						
3.9 - [Name of sub-vote]						
3.10 - [Name of sub-vote]						
Vote 9 - [NAME OF VOTE 9]	_	_	_	_	_	
9.1 - [Name of sub-vote]	_	_	_	_	_	
9.2 - [Name of sub-vote]						
9.3 - [Name of sub-vote]						
9.4 - [Name of sub-vote]						
9.5 - [Name of sub-vote]						
.6 - [Name of sub-vote]						
.7 - [Name of sub-vote]						
1.8 - [Name of sub-vote]						
.9 - [Name of sub-vote]						
.10 - [Name of sub-vote]						
ote 10 - [NAME OF VOTE 10]	_	_	_	_	_	
0.1 - [Name of sub-vote]						
0.2 - [Name of sub-vote]						
10.3 - [Name of sub-vote]						
10.4 - [Name of sub-vote]						
10.5 - [Name of sub-vote]						
10.6 - [Name of sub-vote]						
10.7 - [Name of sub-vote]						
-						
10.8 - [Name of sub-vote]	the state of the s					

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

penditue of single-year capital appropriation  Vote 1 - Executive and Council	1	(0)	573	573	15	382	4
							-
1.1 - Council		_	- 23	23	- 15	- 18	
1.2 - Municipal Manager		- (0)			15		
1.3 - Special Projects and Communication		(0)	550	550	_	364	
1.4 - [Name of sub-vote]							
1.5 - [Name of sub-vote]							
1.6 - [Name of sub-vote]							
1.7 - [Name of sub-vote]							
1.8 - [Name of sub-vote]							
1.9 - [Name of sub-vote]							
1.10 - [Name of sub-vote]		(0)	4.700	4 700		440	
Vote 2 - Budget and Treasury		(0)	1 700	1 700	-	118	1
2.1 - Budget and Treasury		(0)	1 700	1 700	-	118	1
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
3.1 - Corporate Services		(0)	3 117	3 117	55	777	2
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	
4.1 - Local Economic Development		0	1 050	1 050	-	548	
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
5.1 - Infrastructure and Planning		(0)	75 664	75 664	5 753	41 070	63
5.2 - [Name of sub-vote]		(0)	73 004	75 004	3 7 3 3	41070	00
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		_					

6.3 - [Name of sub-vote]						
6.4 - [Name of sub-vote]						
6.5 - [Name of sub-vote]						
6.6 - [Name of sub-vote]						
6.7 - [Name of sub-vote]						
6.8 - [Name of sub-vote]						
6.9 - [Name of sub-vote]						
6.10 - [Name of sub-vote]						
Vote 7 - Waste Management	0	2 150	2 150	76	2 235	1 792
7.1 - Public Safety	0	2 150	2 150	76	2 235	1 792
7.2 - [Name of sub-vote]						
7.3 - [Name of sub-vote]						
7.4 - [Name of sub-vote]						
7.5 - [Name of sub-vote]						
7.6 - [Name of sub-vote]						
7.7 - [Name of sub-vote]						
7.8 - [Name of sub-vote]						
7.9 - [Name of sub-vote]						
7.10 - [Name of sub-vote]						
Vote 8 - Public Safety	(0)	1 650	1 650		912	1 375
8.1 - Public Safety	(0)	1 650	1 650	-	912	1 375
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]						
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Vote 10 - [NAME OF VOTE 10]	_	_	_	_	_	_
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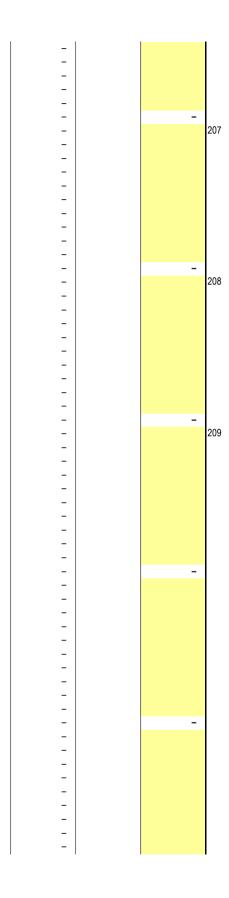
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Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-
12.1 - [Name of sub-vote]							
Vote 13 - [NAME OF VOTE 13]		_	-	_	_	_	_
13.1 - [Name of sub-vote]							
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-	-	-	-	-	<u>-</u>
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	_	-
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	5 898	46 042	71 586
References		(0)	33.334	55.551	2 230		

References

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

ing) - A - M10 April

YTD variance	YTD variance	Full Year Forecast	
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EC442 Umzimvubu - Table C6 Monthly Budget Statement - Financial Position - M10 April

EC442 Umzimvubu - Table C6 Monthly Budget Sta		2014/15	i i ooition ii		ear 2015/16	
Description	Ref	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				<u> </u>		
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	П	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						
	1 1		00.400	00.400	FC2 070	89 403
		431 709	89 403 1	89 403	563 979	05 403
Accumulated Surplus/(Deficit) Reserves		431 709 –	89 403 251 917	89 403 251 917	503 979	251 917

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

		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	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)	ı	(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

R thousands  Revenue By Source Property rates Property rates - penalties & collection charges Service charges - electricity revenue Service charges - sanitation revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines Licences and permits Agency services Transfers recognised - operational  Pover Collection on arrear accounts Over Collection on arrear accounts Over Collection on arrear accounts  Debtors collection drive will put in place  Low Collection Sundry Debtors collection drive will put in place Corrective measures will be taken care Interest on outstanding debtors is more than anticipated Corrective measures will be taken care Corrective measures will be taken care Interest and permits less than anticipated Corrective measures will be taken care Traffic fines less than anticipated Interest a drive to secure more customers to book their Corrective measures will be taken care Interest a drive to secure more customers to book their Corrective measures will be taken care Interest and permits less than anticipated Corrective measures will be taken care Corrective measures will be taken care Interest a drive to secure more customers to book their Corrective measures will be taken care		Description			
Description   Source   Property mise   Source   Property mise   Source   Property mise   Pro		·	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Property values _ protein Secretic charges - electricity reviews Service charges - electricity reviews   -					
Proceptly lates persisting and control manages Service charges - water revenue Service charges - water revenue Service charges - retainer revenue Service charges - charge management Service charges - retainer revenue Service charges - charge		-	2.440	Over Callection on orrear accounts	
Sevice charges - electricity revenue   -				Over Collection on arrear accounts	
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Residual of facilities and equipment   1911   Low Colloction   1911   Interest on investments in more than anticipated   1911   Interest on investments in some than anticipated   1911   Interest on investments in the part of the par	Serv	vice charges - refuse revenue	(435)	Low Collection	Debtors collection drive will put in place
Interest amend - external investments thirties stamed - outbraining debtors is 588 invested and outbrained and behalt on the 1 minest an outbrained address is more than anticipated   Commoditive and outbrained address is more than anticipated   Commoditive and outbrained address is more than anticipated   Commoditive and outbrained an			_		
Interest amend - outstanding debtors   588   Interest on outstanding debtors is more than anticipated   Corrective measures will be taken care   Corrective meas			, ,		
Dividends received Frase Licence and permits Agency services Agency services Gains or disposal of PPE  28 046 Gains or disposal of PPE  29 Expenditure By Type Entity received					
Finise   1/2 doll)   Traffic finise less than articipated   Corrective measures will be taken are   1/2 doll)   Traffic finise less than articipated   Corrective measures will be taken are   1/2 doll)   Traffic finise stand parent   1/2 d			-	interest on outstanding debtors is more than anticipated	Conective measures will be taken care
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Employee related cosis Remumeration of councillurs Depreciation of councillurs 1 (28 38) Without Give Community Finance charges Bulk purchase Other materials Contracted services 1 (422) Transfers and grants Contracted services Contracted services Contracted services Contracted services Community and social services Community and social services Planting and development Road of leasing Health Road of leasing Transg services Celectricity Transg services					
Employee related cosis Remumeation of councilions Remumeation of councilions Depresidant Asset Impairment Finance harges Bully purchases Other materials Contributed services Other materials Contributed services Planning and development Road of services Contributed services Planning and development Road of services Contributed services Contribu	Expe	penditure By Type			
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EC442 Umzimvubu - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator			2014/15	Budget 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%	17.7%		
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%		
Safety of Capital									
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ 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%		
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%	9.2%	1.1%		
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%		
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))								
Funding of Provisions									
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions								
Other Indicators									
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2							
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2							
Employee costs	Employee costs/Total Revenue - capital revenue		31.2%	24.9%	24.9%	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%		
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 - M10 April

Description			•				Budge	t Year 2015/16					
R thousands	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	Written Off	Impairment - Bad Debts i.t.o Council Policy
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 - M10 April

Description	NT	-			Вι	dget 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	-	-	-	-	-	-	-	-	-

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

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	
R thousands		Yrs/Months								
<u>Municipality</u>										
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	
<u>Entities</u>										
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

EC442 Umzimvubu - Supporting Table SC6 Monthly Budg	,	2014/15	unu y			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		Cutoonic	Buuget	Dauget	uotaai		buuget	variance	%	Torcoust
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 (COG	TA)			_	_	_		_		
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				_	_	(20 210)		(20 270)	#51070:	
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	COGT	Δ)		-	_	(1 322)		(1 322)	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	,5001	,		_	_	(1 322)		(1 322)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_
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!	_
	-			_	30	140 322	_	140 322		_
Capital Transfers and Grants									#BB#461	
National Government:		-	-	-	-	27 680	-	27 680	#DIV/0!	-
EQUITABLE SHARES  COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COG	<b>Γ</b> Δ)				_	_		_		_
FINANCE MANAGEMENT GRANT					_	682		682	#DIV/0!	_
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					-	-		-		-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	722		722	#DIV/0!	-
NATIONAL TREASURY					-	- 00.070		-	#01//01	-
DEPT MINERALS & ENERGY (DME) DEPT SPORT & DEVELOPMENT					_	26 276		26 276	#DIV/0!	_
DEPT OF PUBLIC WORKS					_	_		_		_
Other transfers and grants [insert description]								-		
								-		
Provincial Government:		-	-	-	-	-	-	-		-
OFFICE OF THE PREMIER PROVINCIAL TREASURY					-	-		-		-
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS	(COGI	(A)						_		_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	,5507	,						_		_
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]								_		
I	5	-	1	_	_	27 680	-	27 680	#DIV/0!	-
Total Capital Transfers and Grants	5									

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

EC442 Umzimvubu - Supporting Table SC7(1) Monthly Bu	uyeı	2014/15	i alisieis alic	ı granı exper	iuiture - IVI I	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										
National Government:		_	_	_	(551)	27 380	_	27 380	#DIV/0!	_
Equitable share					-	-		-		
Levy replacement					_	-		_		
EQUITABLE SHARES					_	-		_		
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				_	-		-		
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 (DWAF)					-	-		-		
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	(COG1	-	-	-	(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!	_
					(001)	20102		20102	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Capital expenditure of Transfers and Grants									"DI1 (10)	
National Government:		-	-	-	(2 975)	(567)		(567)	#DIV/0!	-
EQUITABLE SHARES	<u> </u>				-	-		-		-
COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (COGT	A)				-	-		-		-
FINANCE MANAGEMENT GRANT					-	-		-	#01//01	-
MUNICIPAL INFRASTRUCTURE GRANT (MIG)					(2 975)	26 433		26 433	#DIV/0!	-
MUNICIPAL SYSTEMS IMPLEMENTATION GRANT (MSIG)					-	-		-		_
NATIONAL TREASURY					-	(07,000)		(07,000)	#DIV/0!	_
DEPT MINERALS & ENERGY (DME)					-	(27 000)		(27 000)	#DIV/0!	_
DEPT SPORT & DEVELOPMENT					-	-		_		_
DEPT OF PUBLIC WORKS  Other transfers and grants [insert description]					-	-		_		_
Other transfers and grants [insert description]								_		
Provincial Government:		_	_	_	(50)	1 563	_	1 563	#DIV/0!	_
OFFICE OF THE PREMIER		_	_		(30)	1 303		1 303	,, 514/0:	_
PROVINCIAL TREASURY					_			_		_
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	(GTA)				(50)	1 715		1 715	#DIV/0!	_
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA)	,				(50)	(152)		(152)	#DIV/0!	_
DEPT TRANSPORT					_	- (102)		(132)		
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]			-		-	-	_	-		_
	L									
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!	_
					(3 020)	23 030		23 030		

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

				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	0				-	
DEPT COOPERATIVE GOVERNMENT & TRADITIONAL AFFAIRS (CO	JGTA) I				-	
DEPT OF EDUCATION & ENV. AFFAIRS (DEDEA) DEPT TRANSPORT					-	
Other transfers and grants [insert description]					-	
District Municipality:		_	_	-		
District Municipality.		_		_		
LOCAL GOVERNMENT EDUCATION FUND					_	
Other grant providers:		_	_	_	_	
3 mm p. c marci					_	
Community Based Planning					_	
Total operating expenditure of Approved Roll-overs		-	-	ı	ı	
Capital expenditure of Approved Roll-overs						
National Government:		_	_	_	_	
EQUITABLE SHARES					-	
DEPT MINERALS & ENERGY (DME)					_	
DEPT SPORT & DEVELOPMENT					-	
DEPT OF PUBLIC WORKS					-	
Other transfers and grants [insert description]					-	
					-	
Provincial Government:		-	-	-	_	
					-	
Other transfers and grants [insert description]					_	
District Municipality:		-	_	_		
Other transfers and grants [insert description]					-	
Other grant providers:		_	_	_		
g p					_	
					_	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		_	_	ı	1	

EC442 Umzimvubu - Supporting Table SC8 Monthly Bu	dget		councillor ar	d staff bene	fits - M10 Ap		045/40			
Summary of Employee and Councillor remuneration	Ref	2014/15 Audited	Original	Adjusted	Monthly	Budget Year 2	015/16 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ė			-						
Basic Salaries and Wages		7 751	9 328	9 328	657	6 819	7 774	(955)	-12%	9 328
Pension and UIF Contributions  Medical Aid Contributions		1 060	1 140 394	1 140 394	98	940 413	950	(10)	-1% 26%	1 140
Motor Vehicle Allowance		462 3 107	3 598	3 598	43 286	2 748	328 2 998	85 (251)	-8%	494 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 % increase	4	14 669	17 311 18.0%	17 311 18.0%	1 295	12 950	14 426	(1 476)	-10%	17 411 18.7%
			10.070	10.070						10.1 /6
Senior Managers of the Municipality  Basic Salaries and Wages	3	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 Cellphone Allowance		1 075	1 115	1 115	97	918	930	(11)	-1%	1 137
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	2	7 349	7 291	7 291	1 430	6 634	6 076	558	9%	7 336
% increase	4	1 343	-0.8%	-0.8%	1 450	5 034	3010	330	3,4	-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		-	1 067	4.007	-	-	1.040	- (070)	600/	1 008
Performance Bonus Motor Vehicle Allowance		656 2 689	1 967 3 009	1 967 3 009	660 241	660 2 385	1 640 2 507	(979) (123)	-60% -5%	1 908 3 086
Cellphone Allowance		-	-	-	-	-	-	(120)	0,0	-
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		1 322 190	770 92	770 92	-	931	642 77	290	45% -100%	770
Long service awards Post-retirement benefit obligations	2	190	92	92	_			(77)	-100%	92
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:			0.007	****						44.00/
Basic Salaries and Wages Pension and UIF contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Post-retirement benefit obligations										
Sub Total - Board Members of Entities % increase	2	-	-	-	-	-	-	-		-
	4									
Senior Managers of Entities  Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Celliphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards Post-retirement benefit obligations	2									
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 Celliphone 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		1			_		-			-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	Ţ	65 235	70 855	70 855	7 013	59 506	59 046	460	1%	74 485
% increase TOTAL MANAGERS AND STAFF	4	50 566	8.6% 53 544	8.6% 53 544	5 718	46 556	44 620	1 936	4%	14.2% 57 074

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

Description	Ref				<b>J</b>		Budget Yea							2015/16 Medium Term Revenue & Expenditure Framework		
	١.	July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	2015/16	+1 2016/17	+2 2017/18
Cash Receipts By Source		0.000	(F. 000)	0.00			4 = 4=			(0.77)	201	4.050		45.000		
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		_	-	30 330	_	_	7 030	3401	_	1 303	3 320	0 703	19 320	01 157	_	_
Proceeds on disposal of PPE		235	(24 284)	24 425	(23 727)	50	_	50	23 250	_	_	105	1 158	1 263		
Short term loans		233	(24 204)	24 425	(23 121)	-	_	30	23 230	_	_	105	1 130	1 203	_	_
		_	-	_	_	_	_	_	_	_	_	_	_	_	_	_
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	_	_
, ,	1	0 1 30	(23 241)	142 170	(21 200)	37 403	10 030	7 034	20 204	44 003	3 320	23 130	20 043	302 340	_	_
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)		_	_
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	1	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	
Cash/cash equivalents at the month/year beginning.  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	
Casincasii equivalents at the month/year end.	1	31014	14 / 52	117 094	102 034	190 012	130 493	34 / O l	19 00/	122 009	10/ 1/9	100 435	10 317	10 317	10 317	1031/

EC442 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do		entities or th	s is the pare	nt municipa					
Description	Ref	2014/15	Out to	Auto ( )	Mandi	Budget Year 2		VZD	VTD	FIIV
Description	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	Gutoomo	Duagot	Duagot	uotuui		Daugut	Variation	%	1 0100001
Revenue By Source									70	
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)		-	-	-	ı	-	-	-		-
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								-		
0 1 //0 5 ::> 5										·
Surplus/(Deficit) after capital transfers & contributions		-	-	_	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	_	-	-	-	-	-		-

EC442 Umzimyubu - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

EC442 Umzimvubu - NOT REQUIRED - municipalit	y do	es not have e	entities or thi	s is the pare	nt municipa					
		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										
Insert name of municipal entity		NOT REQUIRE	D					-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								_		
Total Operating Revenue	1	_	_	_				-		
	-	-	-	-	_	-	_	-		-
Expenditure By Municipal Entity										
Insert name of municipal entity								-		
								-		
								_		
								-		
								-		
								_		
								_		
								_		
								_		
Total Operating Expenditure	2	_	_	_	_	-	_	_		1
Surplus/ (Deficit) for the yr/period		_	_	_	_	_	_	_		_
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								_		
, ,								_		
								_		
								_		
								_		
								-		
								-		
								-		
Total Capital Expenditure	3	_	-	_	_	-	_	-		-
					l .					

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

EC442 Onizimvubu - Supporting Table SC12 Mon	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	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

EC442 Omzimvubu - Supporting Table SC13a M	T	2014/15	ttomont our	Oxponu		Budget Year 2				
Description	Ref		Ostata I	A although the	M 4 .	Duuget Teaf 2		VTP	\/TF	F V
Description	Rei	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
<b>L</b>	,	Outcome	Budget	Budget	actual		budget	variance		Forecasi
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class	<u>ss</u>									
<u>Infrastructure</u>		(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
Roads, Pavements & Bridges		(0)	65 964	65 964	5 546	36 609	54 970	18 361	33.4%	87 587
Storm water			00 304			30 003	J4 370 _	-	00.470	07 307
		-		- 0.000	-				29.1%	
Infrastructure - Electricity		-	8 000	8 000	-	4 724	6 667	1 942		8 000
Generation		-	8 000	8 000	-	4 724	6 667	1 942	29.1%	8 000
Transmission & Reticulation		-	-	_	-	-	-	-		-
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	_	_	-	_	-		-
Dams & Reservoirs		-	-	-	-	-	-	_		-
Water purification		_	_	_	_	-	_	_		_
Reticulation		_	_	_	_	_	_	_		_
Infrastructure - Sanitation		_	_	_	_	_	_	_		_
Reticulation		_	_	_	_	_	_	_		
			_							_
Sewerage purification		-	0.000	2 000	- 207	- 204	4.007	4 202	04.00/	0.000
Infrastructure - Other		-	2 000	2 000	207	304	1 667	1 363	81.8%	2 000
Waste Management		-	-	-	-	-	-	_		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	2 000	2 000	207	304	1 667	1 363	81.8%	2 000
Community.		0	4 700	4 700	76	2.400	4 447	(000)	-48.2%	2 004
Community  Date 9 and an		0	1 700	1 700	76	2 100	1 417	(683)	- <b>48.2</b> %	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		_	-	_	_	_	_	_		_
List sub-class		_	-			-		_		_
List Sub-ciass		_	_	_	_	_	_	_		_
								_		
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	_	-	-	_		-
								_		
later vibles		(6)	0.450	0.450		40.4	4 000	4 075	76 40/	4 000
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
		(3)	55 00-7	33 00-1	3 000	.5 072			/•	

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

EC442 Umzimvubu - Supporting Table SC13b M	ontn	2014/15	atement - ca I	pitai expendi	iture on rene	Budget Year 2
Description	Ref	Audited	Original	Adjusted	Monthly	
2000 piloti		Outcome	Budget	Budget	actual	YearTD actual
R thousands	1					
Capital expenditure on renewal of existing assets by Asset	Class	/Sub-class				
<u>Infrastructure</u>						
Infrastructure - Road transport		-	_	-	-	-
Roads, Pavements & Bridges		-	_	-	_	_
Storm water						
Infrastructure - Electricity		_	_	_	_	_
Generation		_	_	_	_	_
Transmission & Reticulation						
Street Lighting						
Infrastructure - Water		_	_	_	_	_
Dams & Reservoirs						
Water purification						
Reticulation						
Infrastructure - Sanitation		_	_	_	_	_
Reticulation						
Sewerage purification						
Infrastructure - Other		_	_	_	_	_
Waste Management						
Transportation						
Gas						
Other						
<u>Community</u>		-	-	-	-	-
Parks & gardens						
Sportsfields & stadia						
Swimming pools						
Community halls						
Libraries						
Recreational facilities						
Fire, safety & emergency						
Security and policing						
Buses						
Clinics						
Museums & Art Galleries						
Cemeteries						
Social rental housing						
Other						
Heritage assets		-	-	-	-	_
Buildings						
Other						
Investment properties		_	_	_	_	_
Housing development						
Other						
Other assets		_	_	_	_	_
General vehicles						
Specialised vehicles		_	_	_	_	_
Plant & equipment						
Computers - hardware/equipment						
Furniture and other office equipment						
Abattoirs						
Markets						
I ***						

Civic Land and Buildings						
Other Buildings						
Other Land						
Surplus Assets - (Investment or Inventory)						
Other						
Agricultural assets		-	-	_	_	_
List sub-class						
Biological assets		-	-	-	-	-
List sub-class						
<u>Intangibles</u>		-	_	_	_	-
Computers - software & programming						
Other						
Total Capital Expenditure on renewal of existing assets	1	-	-	_	_	_
Specialised vehicles		-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						
Poforoncos						

## <u>References</u>

<u>References</u>						
1. Total Capital Expenditure on new assets (SC	13a) plus Total Capital Expenditure	e on renewal of	existing assets	(SC13b) must reco	oncile to total ca	apital ε
	check balance	-0	-	-	-0	-

ng assets by asset class - M10 April

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 maintenance by asset cla

December 41-	ь.	2014/15				Budget Year 20	
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-cl	ass_						
<u>Infrastructure</u>		763	1 235	1 235	14	254	1 029
Infrastructure - Road transport		763	1 235	1 235	14	254	1 029
Roads, Pavements & Bridges		763	1 235	1 235	14	254	1 029
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	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		-	-	-	-	-	-
Ottlei		-	-	-	-	-	-
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
	ľ						
Specialised vehicles	I	-	-	-	-	-	-

Computers - hardware/equipment	1	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		_	-	-	-	_	-
List sub-class		-	-	-	-	-	-
Biological assets		_	-	-	-	-	-
List sub-class		_	-	-	-	_	-
Intangibles		-	-	-	-	-	-
Computers - software & programming		_	_	-	-	_	-
Other		-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		1 936	3 766	3 766	128	882	3 139
		ı	Г			Г	
Specialised vehicles		-	-	-	-	-	-
Refuse		-	-	-	-	-	-
Fire		-	-	-	-	-	-
Conservancy		-	-	-	-	-	-
Ambulances		-	-	_	-	-	-

ass - M10 April

VTD	VTD	Full V
YTD variance	YTD variance	Full Year Forecast
	%	
	,,,	
775	75.3%	1 235
775	75.3%	1 235
775	75.3%	1 235
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728	95.6%	784
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37	100.0%	44
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691	95.3%	740
- 051	33.370	140
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753	55.9%	1 841
87	31.3%	594
_		-
55	54.2%	71

1 1	1 40 00/	
17	13.2%	156
0	7.9%	20
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593	71.2%	1 000
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2 256	71.9%	3 860

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

		2014/15			Budget Year 2	015/16	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
<u>Infrastructure</u>		-	-	-	_	-	-
Infrastructure - Road transport		_	_	_	-	_	_
Roads, Pavements & Bridges							
Storm water							
Infrastructure - Electricity		-	-	-	-	-	-
Generation							
Transmission & Reticulation							
Street Lighting							
Infrastructure - Water		-	-	-	-	_	_
Dams & Reservoirs							
Water purification							
Reticulation							
Infrastructure - Sanitation		-	-	_	_	_	_
Reticulation							
Sewerage purification							
Infrastructure - Other		_	_	_	_	_	_
Waste Management							
Transportation							
Gas							
Other							
Other							
<u>Community</u>		-	-	-	-	-	-
Parks & gardens							
Sportsfields & stadia							
Swimming pools							
Community halls							
Libraries							
Recreational facilities							
Fire, safety & emergency							
Security and policing							
Buses							
Clinics							
Museums & Art Galleries							
Cemeteries							
Social rental housing							
Other							
Heritage assets		-	-	-	-	-	-
Buildings							
Other							
Investment properties						_	
		-	-	-	-	-	
Housing development							
Other coasts							
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	_	-	-	I	-	-
List sub-class						
<u>Intangibles</u>	_	_	_	_	_	_
Computers - software & programming						
Other						
Total Depreciation	-	-	_	-	_	-
	 1					
Specialised vehicles	-	-	-	-	-	-
Refuse						
Fire						
Conservancy						
Ambulances						

YTD variance	YTD variance %	Full Year Forecast
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